



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 touch the lives of millions of Californians and provide access to critical services that promote their health, well-being, and ability to function in society. The mission of the Health and Human Services Agency also includes recognizing children as a priority investment, promoting personal responsibility for services, and enhancing program effectiveness and accountability.

This page intentionally blank to facilitate double-sided printing.

4100 State Council on Developmental Disabilities

The State Council on Developmental Disabilities advocates, promotes and implements policies and practices that achieve 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 State Council Planning and Administration	9.3	15.8	15.8	\$1,668	\$1,707	\$1,700
20 Community Program Development	-	-	-	733	796	727
40 Regional Offices and Local Area Boards	69.9	71.2	71.2	8,387	8,803	8,810
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	79.2	87.0	87.0	\$10,788	\$11,306	\$11,237
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$6,812	\$6,882	\$6,809
0995 Reimbursements				3,976	4,424	4,428
TOTALS, EXPENDITURES, ALL FUNDS				\$10,788	\$11,306	\$11,237

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$146	-	\$-	\$154	-
• Retirement Rate Adjustment	-	39	-	-	39	-
• Abolished Vacant Positions	-	-175	-2.0	-	-175	-2.0
• Miscellaneous Adjustments	-	-468	-3.0	-	-545	-3.0
Totals, Other Workload Budget Adjustments	\$-	-\$458	-5.0	\$-	-\$527	-5.0
Totals, Workload Budget Adjustments	\$-	-\$458	-5.0	\$-	-\$527	-5.0
Totals, Budget Adjustments	\$-	-\$458	-5.0	\$-	-\$527	-5.0

PROGRAM DESCRIPTIONS

10 - 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 ensure system coordination, monitoring, and evaluation.

20 - 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.

40 - REGIONAL OFFICES AND LOCAL AREA BOARDS

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state-operated community facilities:

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

- 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.

Thirteen local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes and assist with local advocacy, training, coordination, and implementation of State Plan objectives. Regional offices and local Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the Legislature.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
State Operations:				
0890	Federal Trust Fund	\$1,668	\$1,707	\$1,700
Totals, State Operations		\$1,668	\$1,707	\$1,700
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
State Operations:				
0890	Federal Trust Fund	\$733	\$796	\$727
Totals, State Operations		\$733	\$796	\$727
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
State Operations:				
0890	Federal Trust Fund	\$4,411	\$4,379	\$4,382
0995	Reimbursements	3,976	4,424	4,428
Totals, State Operations		\$8,387	\$8,803	\$8,810
TOTALS, EXPENDITURES				
State Operations		10,788	11,306	11,237
Totals, Expenditures		\$10,788	\$11,306	\$11,237

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	79.2	88.0	88.0	\$4,948	\$5,531	\$5,600
Total Adjustments	-	-1.0	-1.0	-	44	44
Net Totals, Salaries and Wages	79.2	87.0	87.0	\$4,948	\$5,575	\$5,644
Staff Benefits	-	-	-	2,387	2,495	2,526
Totals, Personal Services	79.2	87.0	87.0	\$7,335	\$8,070	\$8,170
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$733	\$796	\$727
Totals, Special Items of Expense				\$733	\$796	\$727
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$10,788	\$11,306	\$11,237
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,292	\$7,419	\$6,809
Allocation for employee compensation	25	81	-
Adjustment per Section 3.60	84	25	-
Adjustment per Section 3.90	-227	-	-
Adjustment per Section 4.05	-	-3	-
Budget Adjustment	-362	-640	-
TOTALS, EXPENDITURES	\$6,812	\$6,882	\$6,809
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,976	\$4,424	\$4,428
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,788	\$11,306	\$11,237

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	79.2	88.0	88.0	\$4,948	\$5,531	\$5,600
Salary Adjustments	-	-	-	-	105	105
Workload and Administrative Adjustments:	Salary Range					
Reductions in Authorized Positions:						
Community Program Specialist II	0.0	-1.0	-1.0	4,400-5,508	-61	-61
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	\$-	-\$61	-\$61
Total Adjustments	-	-1.0	-1.0	\$-	\$44	\$44
TOTALS, SALARIES AND WAGES	79.2	87.0	87.0	\$4,948	\$5,575	\$5,644

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to coordinate EMS statewide; develop guidelines for local EMS systems; regulate the education, training, and certification of EMS personnel; and coordinate the state's medical response to any disaster.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Emergency Medical Services Authority	67.4	64.2	65.2	\$22,830	\$28,169	\$28,382
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	67.4	64.2	65.2	\$22,830	\$28,169	\$28,382
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$6,692	\$6,771	\$6,771
0194 Emergency Medical Services Training Program Approval Fund				325	379	390
0312 Emergency Medical Services Personnel Fund				1,531	1,956	1,992
0890 Federal Trust Fund				1,511	2,625	2,678
0995 Reimbursements				11,276	14,801	14,801
3137 Emergency Medical Technician Certification Fund				1,495	1,637	1,615
3256 Specialized First Aid Training Program Approval Fund				-	-	135
TOTALS, EXPENDITURES, ALL FUNDS				\$22,830	\$28,169	\$28,382

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SB 669 - Epinephrine Auto-Injector Training and Certification Program (Chapter 725, Statutes of 2013)	\$-	\$-	-	\$-	\$135	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$135	1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$11	\$98	-	\$11	\$101	-
• Retirement Rate Adjustments	3	26	-	3	26	-
• Miscellaneous Adjustments	-	-	-0.1	-	76	-0.1
Totals, Other Workload Budget Adjustments	\$14	\$124	-0.1	\$14	\$203	-0.1
Totals, Workload Budget Adjustments	\$14	\$124	-0.1	\$14	\$338	0.9
Totals, Budget Adjustments	\$14	\$124	-0.1	\$14	\$338	0.9

PROGRAM DESCRIPTIONS

10 - Emergency Medical Services Authority

Disaster Medical Services Division

The Disaster Medical Services Division coordinates California's medical response to 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, 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 improve disaster preparedness and response.

EMS Personnel Division

The EMS Personnel Division oversees licensure and enforcement functions for California's paramedics, personnel standards for pre-hospital emergency medical care personnel, trial studies involving pre-hospital emergency medical care personnel, first aid and CPR training programs for child day care providers and school bus drivers.

EMS Systems Division

The EMS Systems Division oversees EMS system development and implementation by the local EMS agencies, trauma care and other specialty care system planning and development, EMS for Children program, California's Poison Control System, emergency medical dispatcher standards, EMS Data and Quality Improvement Programs, and EMS communication systems.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$1,135	\$1,213	\$1,213
0194	Emergency Medical Services Training Program Approval Fund	325	379	390
0312	Emergency Medical Services Personnel Fund	1,531	1,956	1,992
0890	Federal Trust Fund	1,511	1,921	1,974
0995	Reimbursements	4,725	6,121	6,121
3137	Emergency Medical Technician Certification Fund	1,290	1,337	1,315

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3256 Specialized First Aid Training Program Approval Fund	-	-	135
Totals, State Operations	\$10,517	\$12,927	\$13,140
Local Assistance:			
0001 General Fund	\$5,557	\$5,558	\$5,558
0890 Federal Trust Fund	-	704	704
0995 Reimbursements	6,551	8,680	8,680
3137 Emergency Medical Technician Certification Fund	<u>205</u>	<u>300</u>	<u>300</u>
Totals, Local Assistance	\$12,313	\$15,242	\$15,242
TOTALS, EXPENDITURES			
State Operations	10,517	12,927	13,140
Local Assistance	<u>12,313</u>	<u>15,242</u>	<u>15,242</u>
Totals, Expenditures	\$22,830	\$28,169	\$28,382

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	67.4	64.2	64.2	\$4,282	\$4,388	\$4,448
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>81</u>	<u>143</u>
Net Totals, Salaries and Wages	67.4	64.2	65.2	\$4,282	\$4,469	\$4,591
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,772</u>	<u>1,899</u>	<u>1,926</u>
Totals, Personal Services	67.4	64.2	65.2	\$6,054	\$6,368	\$6,517
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,463</u>	<u>\$6,559</u>	<u>\$6,623</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,517	\$12,927	\$13,140

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	<u>\$12,313</u>	<u>\$15,242</u>	<u>\$15,242</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,313	\$15,242	\$15,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,166	\$1,199	\$1,213
Allocation for employee compensation	7	11	-
Adjustment per Section 3.60	22	3	-
Adjustment per Section 3.90	-57	-	-
Adjustment per Section 15.25	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,137	\$1,213	\$1,213
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,135	\$1,213	\$1,213
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$360	\$375	\$390

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-9	-	-
Totals Available	\$356	\$379	\$390
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$325	\$379	\$390
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,559	\$1,926	\$1,992
Allocation for employee compensation	4	23	-
Adjustment per Section 3.60	17	7	-
Adjustment per Section 3.90	-48	-	-
Adjustment per Section 15.25	-1	-	-
011 Budget Act	-	-	(135)
TOTALS, EXPENDITURES	\$1,531	\$1,956	\$1,992
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,871	\$1,901	\$1,974
Allocation for employee compensation	3	16	-
Adjustment per Section 3.60	19	4	-
Adjustment per Section 3.90	-43	-	-
Budget Adjustment	-339	-	-
TOTALS, EXPENDITURES	\$1,511	\$1,921	\$1,974
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,725	\$6,121	\$6,121
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,305	\$1,318	\$1,315
Allocation for employee compensation	3	15	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-30	-	-
TOTALS, EXPENDITURES	\$1,290	\$1,337	\$1,315
3256 Specialized First Aid Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$135
TOTALS, EXPENDITURES	\$-	\$-	\$135
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,517	\$12,927	\$13,140
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,558	\$5,558	\$5,558
Totals Available	\$5,558	\$5,558	\$5,558
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,557	\$5,558	\$5,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-704	-	-
TOTALS, EXPENDITURES	\$-	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,551	\$8,680	\$8,680
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,313	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$22,830	\$28,169	\$28,382

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	-	\$54	\$44
Prior year adjustments	<u>\$152</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$152	\$54	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	229	370	370
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$229</u>	<u>\$371</u>	<u>\$371</u>
Total Resources	\$381	\$425	\$415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	325	379	390
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$327</u>	<u>\$381</u>	<u>\$390</u>
FUND BALANCE	\$54	\$44	\$25
Reserve for economic uncertainties	54	44	25
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$1,235	\$1,897	\$2,037
Prior year adjustments	<u>-21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,214	\$1,897	\$2,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,222	2,100	2,100
150300 Income From Surplus Money Investments	4	3	3
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO3256 To Specialized First Aid Training Program Approval Fund per Item 4120-011-0312, Budget Act of 2014	<u>-</u>	<u>-</u>	<u>-135</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,227</u>	<u>\$2,103</u>	<u>\$1,968</u>
Total Resources	\$3,441	\$4,000	\$4,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	6	-	-
4120 Emergency Medical Services Authority (State Operations)	1,531	1,956	1,992
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,544</u>	<u>\$1,963</u>	<u>\$1,994</u>
FUND BALANCE	\$1,897	\$2,037	\$2,011
Reserve for economic uncertainties	1,897	2,037	2,011
3027 Trauma Care Fund ^s			
BEGINNING BALANCE	\$53	\$51	\$51
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$51</u>	<u>\$51</u>	<u>\$51</u>
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	\$407	\$519	\$779
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$375</u>	<u>\$519</u>	<u>\$779</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,643	1,900	1,900
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,645</u>	<u>\$1,903</u>	<u>\$1,903</u>
Total Resources	\$2,020	\$2,422	\$2,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	1,290	1,337	1,315
Local Assistance	205	300	300
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,501</u>	<u>\$1,643</u>	<u>\$1,616</u>
FUND BALANCE	\$519	\$779	\$1,066
Reserve for economic uncertainties	519	779	1,066
3256 Specialized First Aid Training Program Approval Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0312 From Emergency Medical Services Personnel Fund per Item 4120-011-0312, Budget Act of 2014	-	-	\$135
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$135</u>
Total Resources	-	-	\$135
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations) -----			<u>135</u>
Total Expenditures and Expenditure Adjustments -----			<u>\$135</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	67.4	64.2	64.2	\$4,282	\$4,388	\$4,448

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Salary Adjustments	-	-	-	-	81	81
Proposed New Positions:				Salary Range		
Associate Governmental Program Analyst	-	-	1.0	4,400-5,508	-	62
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$62
Total Adjustments	-	-	1.0	\$-	\$81	\$143
TOTALS, SALARIES AND WAGES	67.4	64.2	65.2	\$4,282	\$4,469	\$4,591

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Health Care Quality and Analysis	28.6	28.3	30.3	\$5,447	\$6,160	\$6,814
30 Health Care Workforce	40.2	44.9	45.9	39,451	96,734	65,896
42 Facilities Development	224.3	239.8	239.8	45,776	58,011	57,937
45 Cal-Mortgage Loan Insurance	15.0	18.8	18.8	-7,675	4,878	4,867
60 Health Care Information	34.4	39.7	39.7	8,549	10,051	9,894
80.01 Administration	102.6	105.1	105.1	13,322	15,173	15,100
80.02 Distributed Administration	-	-	-	-13,072	-14,770	-14,773
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	445.1	476.6	479.6	\$91,798	\$176,237	\$145,735
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$-	\$74	\$74
0121 Hospital Building Fund				45,766	57,897	57,822
0143 California Health Data and Planning Fund				25,405	29,057	32,044
0181 Registered Nurse Education Fund				2,207	2,182	2,187
0518 Health Facility Construction Loan Insurance Fund				-7,675	4,878	4,867
0829 Health Professions Education Fund				315	17,070	10,070
0890 Federal Trust Fund				1,434	1,504	1,444
0995 Reimbursements				363	8,153	7,860
3064 Mental Health Practitioner Education Fund				502	542	547
3068 Vocational Nurse Education Fund				223	231	230
3085 Mental Health Services Fund				20,957	52,350	26,291
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				2,301	2,299	2,299
TOTALS, EXPENDITURES, ALL FUNDS				\$91,798	\$176,237	\$145,735

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Health Care Quality and Analysis:

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

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

30 - 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.

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - 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.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Hospital Inpatient Discharge Data Audit	\$-	\$-	-	\$-	\$652	2.0
• Healthcare Reform Healthcare Workforce Development	-	-	-	-	355	4.0
• Mental Health Workforce Education and Training Unspent Funds	-	-	-	-	102	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,109	6.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	\$818	-	\$-	\$854	-
• Retirement Rate Adjustment	-	270	-	-	270	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-286	-4.0
• One Time Cost Reductions	-	-	-	-	-13,035	-
• Carryover/Reappropriation	-	19,339	-	-	-	-
• Miscellaneous Adjustments	-	2,000	-	-	66	-
Totals, Other Workload Budget Adjustments	\$-	\$22,427	-	\$-	-\$12,131	-4.0
Totals, Workload Budget Adjustments	\$-	\$22,427	-	\$-	-\$11,022	2.0
Policy Adjustments						
• Song-Brown Primary Care Residency Program	\$-	\$-	-	\$-	\$2,840	-
• Song-Brown Primary Care Residency Program - State Operations	-	-	-	-	106	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,946	1.0
Totals, Budget Adjustments	\$-	\$22,427	-	\$-	-\$8,076	3.0

PROGRAM DESCRIPTIONS

10 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

30 - HEALTH CARE WORKFORCE

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

The Health Care Workforce Program supports the development and expansion of primary care, mental 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 - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, 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, and mental health providers 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 and maximum of four years.
- Mental Health Services Act Workforce Education and Training Program - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, dentistry, and medical health professionals.

42 - 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.

45 - 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.

60 - HEALTH CARE INFORMATION

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.

80 - ADMINISTRATION

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

4140 Office of Statewide Health Planning and Development - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 HEALTH CARE QUALITY AND ANALYSIS			
State Operations:			
0143 California Health Data and Planning Fund	\$5,447	\$5,962	\$6,616
0995 Reimbursements	-	198	198
Totals, State Operations	\$5,447	\$6,160	\$6,814
PROGRAM REQUIREMENTS			
30 HEALTH CARE WORKFORCE			
State Operations:			
0001 General Fund	\$-	\$74	\$74
0143 California Health Data and Planning Fund	4,683	5,682	5,858
0181 Registered Nurse Education Fund	2,207	2,182	2,187
0829 Health Professions Education Fund	315	17,070	10,070
0890 Federal Trust Fund	434	504	444
0995 Reimbursements	25	-	-
3064 Mental Health Practitioner Education Fund	502	542	547
3068 Vocational Nurse Education Fund	223	231	230
3085 Mental Health Services Fund	9,738	15,606	13,539
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2,301	2,299	2,299
Totals, State Operations	\$20,428	\$44,190	\$35,248
Local Assistance:			
0143 California Health Data and Planning Fund	\$6,622	\$7,182	\$9,496
0890 Federal Trust Fund	1,000	1,000	1,000
0995 Reimbursements	182	7,618	7,400
3085 Mental Health Services Fund	11,219	36,744	12,752
Totals, Local Assistance	\$19,023	\$52,544	\$30,648
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$45,766	\$57,897	\$57,822
0995 Reimbursements	10	114	115
Totals, State Operations	\$45,776	\$58,011	\$57,937
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	-\$7,675	\$4,878	\$4,867
Totals, State Operations	-\$7,675	\$4,878	\$4,867
PROGRAM REQUIREMENTS			
60 HEALTH CARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$8,549	\$10,051	\$9,894
Totals, State Operations	\$8,549	\$10,051	\$9,894
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$104	\$180	\$180

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2012-13*	2013-14*	2014-15*
0995 Reimbursements	146	223	147
Totals, State Operations	\$250	\$403	\$327
ELEMENT REQUIREMENTS			
80.01 Administration	13,072	14,770	14,773
80.02 Distributed Administration	-13,072	-14,770	-14,773
TOTALS, EXPENDITURES			
State Operations	72,775	123,693	115,087
Local Assistance	19,023	52,544	30,648
Totals, Expenditures	\$91,798	\$176,237	\$145,735

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
1 State Operations	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	445.1	476.6	472.6	\$35,653	\$39,489	\$39,875
Total Adjustments	-	-	7.0	-	595	989
Net Totals, Salaries and Wages	445.1	476.6	479.6	\$35,653	\$40,084	\$40,864
Staff Benefits	-	-	-	13,624	16,887	16,432
Totals, Personal Services	445.1	476.6	479.6	\$49,277	\$56,971	\$57,296
OPERATING EXPENSES AND EQUIPMENT				\$19,750	\$33,458	\$33,632
SPECIAL ITEMS OF EXPENSE						
Default Payments				-9,971	-	-
Student Aid (Scholarships & Loan Repayment)				13,719	33,264	24,159
Totals, Special Items of Expense				\$3,748	\$33,264	\$24,159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$72,775	\$123,693	\$115,087

	Expenditures		
2 Local Assistance	2012-13*	2013-14*	2014-15*
Family Physician Training	\$2,831	\$8,695	\$8,000
Song-Brown Expansion for Nurses	2,679	2,769	2,725
Nurse Practitioner/Physicians Assistant Training	1,294	3,335	3,331
Song Brown Primary Care Residency	-	-	2,840
Mental Health Workforce Education and Training (WET)	10,996	35,813	12,252
Song-Brown - WET	223	932	500
State Loan Repayment Program	1,000	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,023	\$52,544	\$30,648

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$74
Totals Available	\$74	\$74	\$74
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$-	\$74	\$74

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,975	\$57,031	\$57,822
Allocation for employee compensation	130	679	-
Adjustment per Section 3.60	623	187	-
Adjustment per Section 3.90	-1,572	-	-
Adjustment per Section 15.25	-10	-	-
Totals Available	\$55,146	\$57,897	\$57,822
Unexpended balance, estimated savings	-9,380	-	-
TOTALS, EXPENDITURES	\$45,766	\$57,897	\$57,822
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,396	\$21,588	\$22,434
Allocation for employee compensation	58	107	-
Adjustment per Section 3.60	223	66	-
Adjustment per Section 3.90	-555	-	-
Adjustment per Section 15.25	-8	-	-
017 Budget Act appropriation	110	113	114
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$21,222	\$21,875	\$22,548
Unexpended balance, estimated savings	-2,439	-	-
TOTALS, EXPENDITURES	\$18,783	\$21,875	\$22,548
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$2,179	\$2,187
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	5	2	-
Adjustment per Section 3.90	-5	-	-
Totals Available	\$2,420	\$2,182	\$2,187
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$2,207	\$2,182	\$2,187
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$2,341	\$4,878	\$4,867
TOTALS, EXPENDITURES	\$2,341	\$4,878	\$4,867
Loan Repayments per Health and Safety Code Section 129145	-10,016	-	-
NET TOTALS, EXPENDITURES	\$-7,675	\$4,878	\$4,867
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$315	\$17,070	\$10,070
TOTALS, EXPENDITURES	\$315	\$17,070	\$10,070
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$290	\$444
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	51	29	-
Item 4140-001-0890, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013	-	185	-
Totals Available	\$648	\$504	\$444
Balance available in subsequent years	-214	-	-
TOTALS, EXPENDITURES	\$434	\$504	\$444
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$181	\$535	\$460
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$595	\$541	\$547
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$597	\$542	\$547
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES	\$502	\$542	\$547
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$231	\$230
Adjustment per Section 3.60	2	-	-
Totals Available	\$252	\$231	\$230
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$223	\$231	\$230
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$10,924	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	10	-	-
Adjustment per Section 3.90	-26	-	-
001 Budget Act appropriation	-	13,801	13,539
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	3	-
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	278	104
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	362	362	47
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	239	377	62
Item 4140-001-3085, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013, as amended by Chapter 5, Statutes of 2013	-	1,035	43
Totals Available	\$11,790	\$15,862	\$13,795
Balance available in subsequent years	-2,052	-256	-256
TOTALS, EXPENDITURES	\$9,738	\$15,606	\$13,539
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Health and Safety Code Section 128555	1,401	1,399	1,399

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	<u>\$2,301</u>	<u>\$2,299</u>	<u>\$2,299</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,775	\$123,693	\$115,087
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$9,496
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2010	87	-	-
Item 4140-101-0143, Budget Act of 2011	405	-	-
Item 4140-101-0143, Budget Act of 2012	<u>-</u>	<u>526</u>	<u>-</u>
Totals Available	\$7,148	\$7,182	\$9,496
Balance available in subsequent years	<u>-526</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,622	\$7,182	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$182	\$7,618	\$7,400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 5, Statutes of 2013	\$27,650	\$-	\$-
101 Budget Act appropriation	-	20,159	12,752
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2010	29	-	-
Item 4140-101-0143, Budget Act of 2011	125	-	-
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	<u>-</u>	<u>16,585</u>	<u>-</u>
Totals Available	\$27,804	\$36,744	\$12,752
Balance available in subsequent years	<u>-16,585</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,219	\$36,744	\$12,752
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,023	\$52,544	\$30,648
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$91,798	\$176,237	\$145,735

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$44,407	\$41,362	\$28,315
Prior year adjustments	<u>-2,597</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,810	\$41,362	\$28,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,514	45,000	45,000
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	109	109	109

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repay per 4140-011-0121, prov 1, Ch2, stats of 09, 3x sess, amend by BA 13	-	-	10,000
FO0001 From General Fund Loan repayment per Item 4140-011-0121, BA of 2008, as amend by BA of 2013	-	-	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$45,624</u>	<u>\$45,110</u>	<u>\$65,110</u>
Total Resources	\$87,434	\$86,472	\$93,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	3	-
4140 Office of Statewide Health Planning and Development (State Operations)	45,766	57,897	57,822
8880 Financial Information System for California (State Operations)	<u>276</u>	<u>257</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$46,072</u>	<u>\$58,157</u>	<u>\$57,869</u>
FUND BALANCE	\$41,362	\$28,315	\$35,556
Reserve for economic uncertainties	41,362	28,315	35,556
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$17,197	\$17,845	\$14,411
Prior year adjustments	<u>891</u>	-	-
Adjusted Beginning Balance	\$18,088	\$17,845	\$14,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25,264	25,713	26,116
141200 Sales of Documents	110	110	110
150300 Income From Surplus Money Investments	140	140	140
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	<u>\$25,514</u>	<u>\$25,963</u>	<u>\$38,366</u>
Total Resources	\$43,602	\$43,808	\$52,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	1	-
4140 Office of Statewide Health Planning and Development State Operations	18,783	21,875	22,548
Local Assistance	6,622	7,182	9,496
4265 Department of Public Health (Local Assistance)	234	240	240
8880 Financial Information System for California (State Operations)	<u>106</u>	<u>99</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,757</u>	<u>\$29,397</u>	<u>\$32,302</u>
FUND BALANCE	\$17,845	\$14,411	\$20,475
Reserve for economic uncertainties	17,845	14,411	20,475
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,584	\$2,344	\$2,073
Prior year adjustments	<u>107</u>	-	-
Adjusted Beginning Balance	\$2,691	\$2,344	\$2,073
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,851	1,900	1,900
150300 Income From Surplus Money Investments	11	11	11
150400 Interest Income From Loans	11	11	11

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,873	\$1,922	\$1,922
Total Resources	\$4,564	\$4,266	\$3,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	2,207	2,182	2,187
Administration	(567)	(444)	(449)
Scholarships and Loan Repayments	(1,639)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>11</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,220</u>	<u>\$2,193</u>	<u>\$2,189</u>
FUND BALANCE	\$2,344	\$2,073	\$1,806
Reserve for economic uncertainties	2,344	2,073	1,806
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$551	\$402	\$207
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$557	\$402	\$207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	345	345	345
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$347</u>	<u>\$347</u>	<u>\$347</u>
Total Resources	\$904	\$749	\$554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	502	542	547
Administration	(165)	(127)	(132)
Scholarships and Loan Repayments	<u>(337)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$502</u>	<u>\$542</u>	<u>\$547</u>
FUND BALANCE	\$402	\$207	\$7
Reserve for economic uncertainties	402	207	7
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$630	\$622	\$598
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$633	\$622	\$598
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	210	205	205
150300 Income From Surplus Money Investments	2	2	2
150400 Interest Income From Loans	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$208</u>	<u>\$208</u>
Total Resources	\$846	\$830	\$806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	223	231	230
Administration	(99)	(106)	(105)
Scholarships and Loan Repayments	(124)	(125)	(125)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$224</u>	<u>\$232</u>	<u>\$230</u>

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$622	\$598	\$576
Reserve for economic uncertainties	622	598	576

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	445.1	476.6	472.6	\$35,653	\$39,489	\$39,875
Salary Adjustments	-	-	-	-	595	595
Workload and Administrative Adjustments:	Salary Range					
Positions Established:						
Research Scientist III	-	-	1.0	5,796-7,255	-	78
Associate Governmental Program Analyst	-	-	2.0	4,400-5,508	-	118
Staff Services Analyst	-	-	4.0	<u>2,817-4,579</u>	-	<u>198</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$394</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>7.0</u>	<u>\$-</u>	<u>\$595</u>	<u>\$989</u>
TOTALS, SALARIES AND WAGES	445.1	476.6	479.6	\$35,653	\$40,084	\$40,864

4150 Department of Managed Health Care

The people of the Department of Managed Health Care work toward an affordable, accountable and robust managed care delivery system that promotes healthier Californians.

Through leadership and partnership, the Department shares responsibility with everyone in managed care to ensure high quality health care, as well as cost-effective regulatory oversight. The Department achieves this mission by:

- Administering and enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Operating the 24-hour-a-day Help Center to resolve consumer complaints and problems.
- Licensing and overseeing all Health Maintenance Organizations (HMOs) and some Preferred Provider Organizations (PPOs) in the state. Overall, the DMHC regulates approximately 90 percent of the commercial health care marketplace in California, including oversight of enrollees in Medi-Cal managed care health plans.
- Conducting medical surveys and financial examinations to ensure health care service plans are complying with the laws and are financially solvent to serve their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries. The board advises the Director on ways to keep the managed care industry financially healthy and available for the more than 21 million Californians who are currently enrolled in these types of health plans.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
30 Health Plan Program	218.3	288.5	313.8	\$46,066	\$57,013	\$58,972
50.01 Administration	70.3	82.0	83.5	8,198	11,123	11,006
50.02 Distributed Administration	-	-	-	<u>-8,198</u>	<u>-11,123</u>	<u>-11,006</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	288.6	370.5	397.3	\$46,066	\$57,013	\$58,972
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$4,329	\$1,749	\$75
0933 Managed Care Fund				40,671	51,432	55,485
0995 Reimbursements				<u>1,066</u>	<u>3,832</u>	<u>3,412</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$46,066	\$57,013	\$58,972

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Affordable Care Act: Medi-Cal Expansion	\$-	\$-	-	\$-	\$2,404	18.0
• Affordable Care Act: Individual Market	-	-	-	-	1,518	13.5
• Contract Conversion: Information Technology Support of Customer Relationship Management System	-	-	-	-	-50	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$3,872	33.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$390	-	\$-	\$410	-
• Retirement Rate Adjustment	-	180	-	-	180	-
• Abolished Vacant Positions	-	-241	-3.0	-	-	-
• One Time Cost Reductions	-	-	-	-	-2,264	-7.5
• Full Year Cost of New/Expanded Programs	-	-	-	-	99	0.8
• Carryover/Reappropriation	-	212	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	203	-3.0
Totals, Other Workload Budget Adjustments	\$-	\$541	-3.0	\$-	-\$1,372	-9.7
Totals, Workload Budget Adjustments	\$-	\$541	-3.0	\$-	\$2,500	23.8
Totals, Budget Adjustments	\$-	\$541	-3.0	\$-	\$2,500	23.8

PROGRAM DESCRIPTIONS

30 - HEALTH PLAN PROGRAM

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

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
30	HEALTH PLAN PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$4,329	\$1,749	\$75
0933	Managed Care Fund	40,671	51,432	55,485
0995	Reimbursements	1,066	3,832	3,412
	Totals, State Operations	\$46,066	\$57,013	\$58,972
ELEMENT REQUIREMENTS				
30.10	Health Care Service Plans	\$46,066	\$57,013	\$58,972
	State Operations:			

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	4,329	1,749	75
0933 Managed Care Fund	40,671	51,432	55,485
0995 Reimbursements	1,066	3,832	3,412
TOTALS, EXPENDITURES			
State Operations	<u>46,066</u>	<u>57,013</u>	<u>58,972</u>
Totals, Expenditures	\$46,066	\$57,013	\$58,972

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	288.6	370.5	363.8	\$19,807	\$25,827	\$25,980
Total Adjustments	<u>-</u>	<u>-</u>	<u>33.5</u>	<u>-</u>	<u>280</u>	<u>2,205</u>
Net Totals, Salaries and Wages	288.6	370.5	397.3	\$19,807	\$26,107	\$28,185
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,054</u>	<u>10,443</u>	<u>11,274</u>
Totals, Personal Services	288.6	370.5	397.3	\$27,861	\$36,550	\$39,459
OPERATING EXPENSES AND EQUIPMENT				<u>\$18,205</u>	<u>\$20,463</u>	<u>\$19,513</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$46,066	\$57,013	\$58,972
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$755	\$691	\$75
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-7	-	-
Budget Adjustment	4,636	-	-
Prior year balances available:			
Item 4150-001-0890, Budget Act of 2012 as reappropriated by Chapter 23, Statutes of 2013	<u>-</u>	<u>1,058</u>	<u>-</u>
Totals Available	\$5,387	\$1,749	\$75
Balance available in subsequent years	<u>-1,058</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,329	\$1,749	\$75
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,042	\$50,858	\$55,485
Allocation for employee compensation	118	390	-
Adjustment per Section 3.60	565	180	-
Adjustment per Section 3.90	-1,410	-	-
Chapter 28, Statutes of 2012	400	-	-
Prior year balances available:			
Chapter 28, Statutes of 2012	<u>-</u>	<u>212</u>	<u>-</u>
Totals Available	\$49,715	\$51,640	\$55,485
Unexpended balance, estimated savings	-8,832	-208	-
Balance available in subsequent years	<u>-212</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40,671	\$51,432	\$55,485

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,066</u>	<u>\$3,832</u>	<u>\$3,412</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,066	\$57,013	\$58,972
<hr/>			
FUND CONDITION STATEMENTS			
	2012-13*	2013-14*	2014-15*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$17,197	\$16,570	\$8,850
Prior year adjustments	<u>1,254</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,451	\$16,570	\$8,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	40,403	45,343	50,696
150300 Income From Surplus Money Investments	92	92	92
161900 Other Revenue - Cost Recoveries	949	949	949
Transfers and Other Adjustments:			
TO3209 To Office of Patient Advocate Trust Fund per Chapter 552, Statutes of 2011	<u>-2,374</u>	<u>-2,439</u>	<u>-2,439</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,070</u>	<u>\$43,945</u>	<u>\$49,298</u>
Total Resources	\$57,521	\$60,515	\$58,148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	3	-
4150 Department of Managed Health Care (State Operations)	40,671	51,432	55,485
8880 Financial Information System for California (State Operations)	<u>252</u>	<u>230</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,951</u>	<u>\$51,665</u>	<u>\$55,527</u>
FUND BALANCE	\$16,570	\$8,850	\$2,621
Reserve for economic uncertainties	16,570	8,850	2,621
3133 Managed Care Administrative Fines and Penalties Fund ^s			
BEGINNING BALANCE	\$1,025	\$803	\$728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	869	900	900
Transfers and Other Adjustments:			
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts	-93	-	-
TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)	<u>-1,000</u>	<u>-977</u>	<u>-902</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$222</u>	<u>-\$75</u>	<u>-</u>
Total Resources	<u>\$803</u>	<u>\$728</u>	<u>\$728</u>
FUND BALANCE	\$803	\$728	\$728
Reserve for economic uncertainties	803	728	728

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	288.6	370.5	363.8	\$19,807	\$25,827	\$25,980
Salary Adjustments	-	-	-	-	280	280
Proposed New Positions:	Salary Range					
Help Center						

* Dollars in thousands, except in Salary Range.

4150 Department of Managed Health Care - Continued

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Nurse Evaluator II	-	-	3.5	4,917-6,457	-	239
Attorney	-	-	4.0	4,674-8,141	-	308
Assoc Govtl Prog Analyst	-	-	10.0	4,400-5,508	-	594
Consumer Assist Techn	-	-	11.0	2,638-3,305	-	392
Enforcement						
Associate Corporations Investigator	-	-	1.5	4,888-6,318	-	101
Attorney	-	-	1.5	4,674-8,141	-	115
Technology and Innovation						
Senior Programmer Analyst Specialist	-	-	2.0	5,571-7322	-	176
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>33.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$1,925</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>33.5</u>	<u>\$-</u>	<u>\$280</u>	<u>\$2,205</u>
TOTALS, SALARIES AND WAGES	288.6	370.5	397.3	\$19,807	\$26,107	\$28,185

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

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Nutrition	19.6	21.7	21.9	\$84,379	\$84,897	\$82,702
20 Senior Community Employment	3.9	4.1	4.1	7,563	7,853	7,853
30 Supportive Services	32.1	33.0	35.1	64,359	67,987	68,156
40 Community-Based Programs and Projects	9.8	10.7	10.7	12,378	13,669	12,566
45 Medi-Cal Programs	42.5	46.0	46.0	24,674	26,205	26,189
50.01 Administration	56.4	60.8	60.8	6,059	7,751	7,754
50.02 Distributed Administration	<u>-56.4</u>	<u>-60.8</u>	<u>-60.8</u>	<u>-6,059</u>	<u>-7,751</u>	<u>-7,754</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	107.9	115.5	117.8	\$193,353	\$200,611	\$197,466
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$31,416	\$32,235	\$32,228
0289 State HICAP Fund				2,468	2,478	2,477
0890 Federal Trust Fund				149,033	150,298	149,188
0942 Special Deposit Fund				1,186	1,190	1,190
0995 Reimbursements				7,350	12,510	10,483
3167 Skilled Nursing Facility Quality and Accountability Fund				<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$193,353	\$200,611	\$197,466

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

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

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services:

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

40-Community-Based Programs and Projects:

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

45-Medi-Cal Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Aging and Disability Resource Connection Transfer - State Operations	\$-	\$-	-	\$-	\$275	2.6
• Statewide Legal Assistance Systems Grant - Phase II	-	179	-	-	179	-
• California Office of Health Information Integrity Technical Adjustment	-	-	-	-9	-10	-
• Expanding Dementia Service in Managed Care Plans Grant	-	153	-	-	276	-
Totals, Workload Budget Change Proposals	\$-	\$332	-	-\$9	\$720	2.6
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$37	\$83	-	\$39	\$88	-
• Retirement Rate Adjustment	14	38	-	14	38	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-	-0.3
• One Time Cost Reductions	-	-	-	-	-426	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	513	-
• Miscellaneous Adjustments	-	3,202	-	-	-416	-
Totals, Other Workload Budget Adjustments	\$51	\$3,323	-	\$53	-\$203	-0.3
Totals, Workload Budget Adjustments	\$51	\$3,655	-	\$44	\$517	2.3
Totals, Budget Adjustments	\$51	\$3,655	-	\$44	\$517	2.3

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

10 - 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.

20 - 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.

30 - 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.

40 - 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.

45 - 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	NUTRITION			
State Operations:				
0001	General Fund	\$132	\$140	\$140
0890	Federal Trust Fund	1,971	2,721	2,713
0995	Reimbursements	-	118	159
	Totals, State Operations	\$2,103	\$2,979	\$3,012
Local Assistance:				
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	73,970	69,498	69,498
0995	Reimbursements	-	4,114	1,886
	Totals, Local Assistance	\$82,276	\$81,918	\$79,690
ELEMENT REQUIREMENTS				
10.10	Congregate Nutrition	\$42,145	\$45,164	\$43,971
State Operations:				
0001	General Fund	61	65	65
0890	Federal Trust Fund	1,149	1,566	1,560
0995	Reimbursements	-	118	159
Local Assistance:				
0001	General Fund	3,765	3,686	3,686

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	37,170	36,615	36,615
0995 Reimbursements	-	3,114	1,886
10.20 Home Delivered Nutrition	\$42,234	\$39,733	\$38,731
State Operations:			
0001 General Fund	71	75	75
0890 Federal Trust Fund	822	1,155	1,153
Local Assistance:			
0001 General Fund	4,541	4,620	4,620
0890 Federal Trust Fund	36,800	32,883	32,883
0995 Reimbursements	-	1,000	-
PROGRAM REQUIREMENTS			
20 SENIOR COMMUNITY EMPLOYMENT			
State Operations:			
0890 Federal Trust Fund	<u>\$408</u>	<u>\$514</u>	<u>\$514</u>
Totals, State Operations	\$408	\$514	\$514
Local Assistance:			
0890 Federal Trust Fund	<u>\$7,155</u>	<u>\$7,339</u>	<u>\$7,339</u>
Totals, Local Assistance	\$7,155	\$7,339	\$7,339
PROGRAM REQUIREMENTS			
30 SUPPORTIVE SERVICES			
State Operations:			
0001 General Fund	\$718	\$788	\$788
0890 Federal Trust Fund	2,667	3,440	3,393
0942 Special Deposit Fund	44	48	96
0995 Reimbursements	<u>151</u>	<u>172</u>	<u>340</u>
Totals, State Operations	\$3,580	\$4,448	\$4,617
Local Assistance:			
0890 Federal Trust Fund	\$57,737	\$60,431	\$60,479
0942 Special Deposit Fund	1,142	1,142	1,094
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
0995 Reimbursements	<u>-</u>	<u>66</u>	<u>66</u>
Totals, Local Assistance	\$60,779	\$63,539	\$63,539
ELEMENT REQUIREMENTS			
30.10 Supportive Services	\$57,418	\$59,932	\$60,094
State Operations:			
0001 General Fund	218	233	233
0890 Federal Trust Fund	1,731	2,360	2,354
0995 Reimbursements	151	172	340
Local Assistance:			
0890 Federal Trust Fund	55,318	57,101	57,101
0995 Reimbursements	-	66	66
30.20 Ombudsman and Elder Abuse	\$6,941	\$8,055	\$8,062
State Operations:			
0001 General Fund	500	555	555
0890 Federal Trust Fund	936	1,080	1,039
0942 Special Deposit Fund	44	48	96
Local Assistance:			
0890 Federal Trust Fund	2,419	3,330	3,378
0942 Special Deposit Fund	1,142	1,142	1,094

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
PROGRAM REQUIREMENTS			
40 COMMUNITY-BASED PROGRAMS AND PROJECTS			
State Operations:			
0289 State HICAP Fund	\$222	\$232	\$231
0890 Federal Trust Fund	638	723	719
0995 Reimbursements	<u>292</u>	<u>343</u>	<u>344</u>
Totals, State Operations	\$1,152	\$1,298	\$1,294
Local Assistance:			
0289 State HICAP Fund	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund	4,487	5,632	4,533
0995 Reimbursements	<u>4,493</u>	<u>4,493</u>	<u>4,493</u>
Totals, Local Assistance	\$11,226	\$12,371	\$11,272
ELEMENT REQUIREMENTS			
40.10 Health Insurance Counseling and Advocacy	\$12,103	\$12,614	\$12,290
State Operations:			
0289 State HICAP Fund	222	232	231
0890 Federal Trust Fund	638	723	719
0995 Reimbursements	292	343	344
Local Assistance:			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,212	4,577	4,257
0995 Reimbursements	4,493	4,493	4,493
40.20 Alzheimer's Evidence Based Grants	\$275	\$153	\$276
Local Assistance:			
0890 Federal Trust Fund	275	153	276
40.30 Medicare Improvements for Patients and Providers Act	\$-	\$902	\$-
Local Assistance:			
0890 Federal Trust Fund	-	902	-
PROGRAM REQUIREMENTS			
45 CDA MEDI-CAL PROGRAMS			
State Operations:			
0001 General Fund	\$2,028	\$2,769	\$2,762
0995 Reimbursements	<u>2,414</u>	<u>3,204</u>	<u>3,195</u>
Totals, State Operations	\$4,442	\$5,973	\$5,957
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
ELEMENT REQUIREMENTS			
45.10 Multipurpose Senior Services Program	\$22,108	\$22,908	\$22,889
State Operations:			
0001 General Fund	862	1,240	1,232
0995 Reimbursements	1,014	1,436	1,425
Local Assistance:			
0001 General Fund	20,232	20,232	20,232
45.30 Community Based Adult Services	\$2,566	\$3,297	\$3,300
State Operations:			
0001 General Fund	1,166	1,529	1,530

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0995 Reimbursements	1,400	1,768	1,770
50 ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 Administration	6,059	7,751	7,754
50.02 Distributed Administration	-6,059	-7,751	-7,754
TOTALS, EXPENDITURES			
State Operations	11,685	15,212	15,394
Local Assistance	<u>181,668</u>	<u>185,399</u>	<u>182,072</u>
Totals, Expenditures	\$193,353	\$200,611	\$197,466

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	107.9	115.5	115.2	\$6,484	\$7,523	\$7,626
Total Adjustments	-	-	<u>2.6</u>	-	<u>85</u>	<u>286</u>
Net Totals, Salaries and Wages	107.9	115.5	117.8	\$6,484	\$7,608	\$7,912
Staff Benefits	-	-	-	<u>2,739</u>	<u>3,511</u>	<u>3,633</u>
Totals, Personal Services	107.9	115.5	117.8	\$9,223	\$11,119	\$11,545
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,462</u>	<u>\$4,093</u>	<u>\$3,849</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,685	\$15,212	\$15,394

2 Local Assistance

	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Senior Nutrition Grants	\$82,276	\$81,918	\$79,690
Senior Employment Training Grants	7,155	7,339	7,339
Supportive Services and Insurance Counseling Grants	66,544	69,538	68,439
Long-Term Care Ombudsman and Elder Abuse Prevention Grants	5,461	6,372	6,372
Medi-Cal Care Management Services (MSSP)	<u>20,232</u>	<u>20,232</u>	<u>20,232</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$181,668	\$185,399	\$182,072

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,568	\$3,634	\$3,687
Allocation for employee compensation	12	37	-
Adjustment per Section 3.60	45	14	-
Adjustment per Section 3.90	-112	-	-
017 Budget Act appropriation	<u>12</u>	<u>12</u>	<u>3</u>
Totals Available	\$3,525	\$3,697	\$3,690
Unexpended balance, estimated savings	<u>-647</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,878	\$3,697	\$3,690

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$230	\$231
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	<u>-6</u>	<u>-</u>	<u>-</u>
Totals Available	\$227	\$232	\$231
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$222	\$232	\$231
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,096	\$7,730	\$7,339
Allocation for employee compensation	20	45	-
Adjustment per Section 3.60	77	23	-
Adjustment per Section 3.90	-192	-	-
Budget Adjustment	<u>-2,317</u>	<u>-400</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,684	\$7,398	\$7,339
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$46	\$47	\$96
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$45	\$48	\$96
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44	\$48	\$96
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,857</u>	<u>\$3,837</u>	<u>\$4,038</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,685	\$15,212	\$15,394
2 LOCAL ASSISTANCE			
2012-13* 2013-14* 2014-15*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$28,538</u>	<u>\$28,538</u>	<u>\$28,538</u>
TOTALS, EXPENDITURES	\$28,538	\$28,538	\$28,538
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$140,469	\$141,666	\$141,849
Revised expenditure authority per Provision 2 of Item 4170-101-0890	5,755	-	-
Pending Budget Revision	-	1,234	-
Budget Adjustment	<u>-2,875</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$143,349	\$142,900	\$141,849
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$1,142	\$1,142	\$1,094

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$1,142	\$1,142	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,493	\$8,673	\$6,445
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$181,668	\$185,399	\$182,072
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$193,353	\$200,611	\$197,466

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$1,043	\$1,490	\$2,162
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1,041	\$1,490	\$2,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	15	15
161400 Miscellaneous Revenue	2,921	3,147	3,147
Total Revenues, Transfers, and Other Adjustments	\$2,928	\$3,162	\$3,162
Total Resources	\$3,969	\$4,652	\$5,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	1	-
4170 Department of Aging			
State Operations	222	232	231
Local Assistance	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	1	11	-
Total Expenditures and Expenditure Adjustments	\$2,479	\$2,490	\$2,477
FUND BALANCE	\$1,490	\$2,162	\$2,847
Reserve for economic uncertainties	1,490	2,162	2,847

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	107.9	115.5	115.2	\$6,484	\$7,523	\$7,626
Salary Adjustments	-	-	-	-	85	85
Proposed New Positions:				Salary Range		
Long Term Care/Aging Services Division:						
Staff Services Manager II (1.0 LT pos exp 6/30/15)	-	-	1.0	5,576-6,929	-	83
Staff Services Manager I (1.0 LT pos exp 6/30/15)	-	-	1.0	5,079-6,311	-	76
Temporary Help	-	-	0.6	-	-	42
Totals, Proposed New Positions	-	-	2.6	\$-	\$-	\$201
Total Adjustments	-	-	2.6	\$-	\$85	\$286
TOTALS, SALARIES AND WAGES	107.9	115.5	117.8	\$6,484	\$7,608	\$7,912

* Dollars in thousands, except in Salary Range.

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Commission on Aging	3.0	3.5	3.5	\$435	\$523	\$452
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$435	\$523	\$452
FUNDING				2012-13*	2013-14*	2014-15*
0886 California Seniors Special Fund				\$59	\$133	\$63
0890 Federal Trust Fund				376	390	389
TOTALS, EXPENDITURES, ALL FUNDS				\$435	\$523	\$452

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	\$8	-	\$-	\$8	-
• Retirement Rate Adjustment	-	1	-	-	1	-
• Carryover/Reappropriation	-	69	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$78	-	\$-	\$7	-
Totals, Workload Budget Adjustments	\$-	\$78	-	\$-	\$7	-
Totals, Budget Adjustments	\$-	\$78	-	\$-	\$7	-

PROGRAM DESCRIPTIONS

10 - 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

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$59	\$133	\$63
0890	Federal Trust Fund	376	390	389
	Totals, State Operations	\$435	\$523	\$452

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES			
State Operations	435	523	452
Totals, Expenditures	\$435	\$523	\$452

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$180	\$214	\$214
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$180	\$220	\$220
Staff Benefits	-	-	-	85	92	92
Totals, Personal Services	3.0	3.5	3.5	\$265	\$312	\$312
OPERATING EXPENSES AND EQUIPMENT				\$170	\$211	\$140
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$435	\$523	\$452

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$59	\$63	\$63
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Revised expenditure authority per Provision 1	-	10	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2009	54	54	-
Revised expenditure authority per Provision 1	-	-10	-
Item 4180-002-0886, Budget Act of 2011	15	15	-
Totals Available	\$128	\$133	\$63
Balance available in subsequent years	-69	-	-
TOTALS, EXPENDITURES	\$59	\$133	\$63
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$381	\$382	\$389
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Budget Adjustment	-1	-	-
TOTALS, EXPENDITURES	\$376	\$390	\$389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$435	\$523	\$452

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$142	\$140	\$59

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$145	\$140	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-Intrastate	56	56	56
Total Revenues, Transfers, and Other Adjustments	\$56	\$56	\$56
Total Resources	\$201	\$196	\$115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	59	133	63
7730 Franchise Tax Board (State Operations)	2	4	4
Total Expenditures and Expenditure Adjustments	\$61	\$137	\$67
FUND BALANCE	\$140	\$59	\$48

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3.0	3.5	3.5	\$180	\$214	\$214
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	3.0	3.5	3.5	\$180	\$220	\$220

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Senior Legislature	1.0	2.0	2.0	\$399	\$477	\$636
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	2.0	2.0	\$399	\$477	\$636

FUNDING

	2012-13*	2013-14*	2014-15*
0983 California Fund for Senior Citizens	\$399	\$477	\$636
TOTALS, EXPENDITURES, ALL FUNDS	\$399	\$477	\$636

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code 9300; Revenue and Taxation Code 18724.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	-\$8	-	\$-	\$151	-
Totals, Other Workload Budget Adjustments	\$-	-\$8	-	\$-	\$151	-
Totals, Workload Budget Adjustments	\$-	-\$8	-	\$-	\$151	-

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	-\$8	-	\$-	\$151	-

PROGRAM DESCRIPTIONS

10 - 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

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0983 California Fund for Senior Citizens		\$399	\$477	\$636
Totals, State Operations		\$399	\$477	\$636
TOTALS, EXPENDITURES				
State Operations		399	477	636
Totals, Expenditures		\$399	\$477	\$636

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	2.0	2.0	\$49	\$118	\$121
Net Totals, Salaries and Wages	1.0	2.0	2.0	\$49	\$118	\$121
Staff Benefits	-	-	-	20	43	44
Totals, Personal Services	1.0	2.0	2.0	\$69	\$161	\$165
OPERATING EXPENSES AND EQUIPMENT						
				\$330	\$316	\$471
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$399	\$477	\$636

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	\$387	\$569
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-2	-	-
Prior year balances available:			
Item 4185-001-0893, Budget Act of 2006	77	-	-
Item 4185-001-0983, Budget Act of 2007	69	15	-
Item 4185-001-0983, Budget Act of 2008	73	73	-

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Item 4185-001-0983, Budget Act of 2009	31	31	31
Item 4185-001-0983, Budget Act of 2010	22	22	22
Item 4185-001-0983, Budget Act of 2011	5	-	-
Item 4185-001-0983, Budget Act of 2012	-	14	14
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	<u>-</u>	<u>-</u>	<u>-</u>
Totals Available	\$554	\$544	\$636
Balance available in subsequent years	<u>-155</u>	<u>-67</u>	<u>-</u>
TOTALS, EXPENDITURES	\$399	\$477	\$636
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$399	\$477	\$636

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$750	\$576	\$392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	2	2	2
299100 Miscellaneous Revenue	<u>231</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$233</u>	<u>\$302</u>	<u>\$302</u>
Total Resources	\$983	\$878	\$694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	399	477	636
7730 Franchise Tax Board (State Operations)	5	7	7
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$407</u>	<u>\$486</u>	<u>\$643</u>
FUND BALANCE	\$576	\$392	\$51

4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provided leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's former alcohol and drug authority, the Department was responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in order to establish standards for the statewide service delivery system.

This Department recently underwent significant changes and was eliminated effective July 1, 2013. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program were transferred to the Department of Health Care Services effective July 1, 2012. In 2013-14, the remaining programs were transferred to the Department of Health Care Services and the Department of Public Health.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
15 Alcohol and Other Drug Services Program	147.6	-	-	\$317,223	\$-	\$-
30.01 Administration	43.8	-	-	7,096	-	-
30.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-7,096</u>	<u>-</u>	<u>-</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	191.4	-	-	\$317,223	\$-	\$-
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$34,062	\$-	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,593	-	-
0243 Narcotic Treatment Program Licensing Trust Fund	1,211	-	-
0367 Indian Gaming Special Distribution Fund	8,270	-	-
0816 Audit Repayment Trust Fund	4	-	-
0890 Federal Trust Fund	256,211	-	-
0995 Reimbursements	12,055	-	-
3110 Gambling Addiction Program Fund	159	-	-
3113 Residential and Outpatient Program Licensing Fund	<u>3,658</u>	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$317,223	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

PROGRAM DESCRIPTIONS

15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assisted counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provided program oversight, maintained agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implemented projects consistent with specific Department objectives.

Prior to its elimination in 2013, the Department performed the following functions:

- Service Delivery System-Designed, maintained, and continuously improved statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This was achieved through partnerships with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provided efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensured that service providers maintain compliance with basic facility and program standards. The Department licensed and/or certified a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence programs.
- Alcohol and Other Drug Prevention-Maintained a prevention program designed to reduce and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Developed an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program was to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$162	\$-	\$-
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,593	-	-
0243	Narcotic Treatment Program Licensing Trust Fund	1,211	-	-
0367	Indian Gaming Special Distribution Fund	4,270	-	-
0816	Audit Repayment Trust Fund	4	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0890 Federal Trust Fund	21,205	-	-
0995 Reimbursements	553	-	-
3110 Gambling Addiction Program Fund	159	-	-
3113 Residential and Outpatient Program Licensing Fund	<u>3,658</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$32,815	\$-	\$-
Local Assistance:			
0001 General Fund	\$33,900	\$-	\$-
0367 Indian Gaming Special Distribution Fund	4,000	-	-
0890 Federal Trust Fund	235,006	-	-
0995 Reimbursements	<u>11,502</u>	<u>-</u>	<u>-</u>
Totals, Local Assistance	\$284,408	\$-	\$-
ELEMENT REQUIREMENTS			
15.20 Prevention	\$61,771	\$-	\$-
State Operations:			
0367 Indian Gaming Special Distribution Fund	3,544	-	-
0890 Federal Trust Fund	6,500	-	-
0995 Reimbursements	120	-	-
3110 Gambling Addiction Program Fund	159	-	-
Local Assistance:			
0890 Federal Trust Fund	51,448	-	-
15.30 Treatment and Recovery	\$237,702	\$-	\$-
State Operations:			
0001 General Fund	162	-	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,593	-	-
0243 Narcotic Treatment Program Licensing Trust Fund	1,211	-	-
0367 Indian Gaming Special Distribution Fund	726	-	-
0816 Audit Repayment Trust Fund	4	-	-
0890 Federal Trust Fund	14,009	-	-
0995 Reimbursements	433	-	-
3113 Residential and Outpatient Program Licensing Fund	3,658	-	-
Local Assistance:			
0001 General Fund	33,900	-	-
0367 Indian Gaming Special Distribution Fund	4,000	-	-
0890 Federal Trust Fund	166,504	-	-
0995 Reimbursements	11,502	-	-
15.40 Perinatal	\$17,750	\$-	\$-
State Operations:			
0890 Federal Trust Fund	696	-	-
Local Assistance:			
0890 Federal Trust Fund	17,054	-	-
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	7,096	-	-
30.02 Distributed Administration	-7,096	-	-
TOTALS, EXPENDITURES			
State Operations	32,815	-	-
Local Assistance	284,408	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Expenditures	\$317,223	\$-	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	191.4	-	-	\$12,326	\$-	\$-
Net Totals, Salaries and Wages	191.4	-	-	\$12,326	\$-	\$-
Staff Benefits	-	-	-	5,390	-	-
Totals, Personal Services	191.4	-	-	\$17,716	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$15,099	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,815	\$-	\$-

	2 Local Assistance			Expenditures		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$284,408	\$-	\$-	\$284,408	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$284,408	\$-	\$-	\$284,408	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-6	-	-
Totals Available	\$166	\$-	\$-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$162	\$-	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,771	\$-	\$-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 3.90	-48	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,747	\$-	\$-
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,593	\$-	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$-	\$-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	12	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-29	-	-
Totals Available	\$1,353	\$-	\$-
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$1,211	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,382	\$-	\$-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90	-27	-	-
Totals Available	\$4,369	\$-	\$-
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$4,270	\$-	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$-	\$-
Totals Available	\$71	\$-	\$-
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,512	\$-	\$-
Allocation for employee compensation	81	-	-
Adjustment per Section 3.60	257	-	-
Adjustment per Section 3.90	-638	-	-
Adjustment per Section 15.25	-6	-	-
Budget Adjustment	-1	-	-
TOTALS, EXPENDITURES	\$21,205	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$553	\$-	\$-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$-	\$-
TOTALS, EXPENDITURES	\$159	\$-	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,915	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	46	-	-
Adjustment per Section 3.90	-114	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$3,860	\$-	\$-
Unexpended balance, estimated savings	-202	-	-
TOTALS, EXPENDITURES	\$3,658	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$32,815	\$-	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,900	\$-	\$-
104 Budget Act appropriation	<u>0</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,900	\$-	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,000</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4,000	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$223,380	\$-	\$-
Budget Adjustment	-5,428	-	-
104 Budget Act appropriation	<u>17,054</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$235,006	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$11,502</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$284,408	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$317,223	\$-	\$-

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Children and Families Commission	-	-	-	\$459,185	\$434,462	\$419,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$459,185	\$434,462	\$419,681

	2012-13*	2013-14*	2014-15*
FUNDING			
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$391,821	\$346,858	\$334,858
0631 Mass Media Communications Account, California Children and Families Trust Fund	27,334	26,010	25,179
0634 Education Account, California Children and Families Trust Fund	9,810	21,800	21,050
0636 Child Care Account, California Children and Families Trust Fund	10,399	13,095	12,645
0637 Research and Development Account, California Children and Families Trust Fund	8,558	13,051	12,601
0638 Administration Account, California Children and Families Trust Fund	4,942	4,942	4,942
0639 Unallocated Account, California Children and Families Trust Fund	<u>6,321</u>	<u>8,706</u>	<u>8,406</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$459,185	\$434,462	\$419,681

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.

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$434	-	\$-	-\$14,347	-
Totals, Other Workload Budget Adjustments	\$-	\$434	-	\$-	-\$14,347	-
Totals, Workload Budget Adjustments	\$-	\$434	-	\$-	-\$14,347	-
Totals, Budget Adjustments	\$-	\$434	-	\$-	-\$14,347	-

PROGRAM DESCRIPTIONS

10 - 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.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$4,942	\$4,942	\$4,942
TOTALS, EXPENDITURES	\$4,942	\$4,942	\$4,942
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,942	\$4,942	\$4,942
2 LOCAL ASSISTANCE			
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$391,821	\$346,858	\$334,858
TOTALS, EXPENDITURES	\$391,821	\$346,858	\$334,858
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$27,334	\$26,010	\$25,179
TOTALS, EXPENDITURES	\$27,334	\$26,010	\$25,179
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$9,810	\$21,800	\$21,050
TOTALS, EXPENDITURES	\$9,810	\$21,800	\$21,050
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$10,399	\$13,095	\$12,645
TOTALS, EXPENDITURES	\$10,399	\$13,095	\$12,645
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$8,558	\$13,051	\$12,601
TOTALS, EXPENDITURES	\$8,558	\$13,051	\$12,601

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$6,321</u>	<u>\$8,706</u>	<u>\$8,406</u>
TOTALS, EXPENDITURES	<u>\$6,321</u>	<u>\$8,706</u>	<u>\$8,406</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$454,243</u>	<u>\$429,520</u>	<u>\$414,739</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$459,185</u>	<u>\$434,462</u>	<u>\$419,681</u>

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund^s			
BEGINNING BALANCE	-	\$1	\$1
Prior year adjustments	<u>\$31,368</u>	-	-
Adjusted Beginning Balance	\$31,368	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	53	66	66
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	360,401	346,792	334,792
Total Revenues, Transfers, and Other Adjustments	<u>\$360,454</u>	<u>\$346,858</u>	<u>\$334,858</u>
Total Resources	\$391,822	\$346,859	\$334,859
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>391,821</u>	<u>346,858</u>	<u>334,858</u>
Total Expenditures and Expenditure Adjustments	<u>\$391,821</u>	<u>\$346,858</u>	<u>\$334,858</u>
FUND BALANCE			
Reserve for economic uncertainties	1	1	1
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$4	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	481,238	466,000	451,000
150300 Income From Surplus Money Investments	94	94	94
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,400	-3,400	-3,400
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-9,300	-9,300	-9,300
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,300	-2,300	-2,300
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-360,401	-346,792	-334,792
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-27,030	-26,010	-25,110
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-22,525	-21,480	-20,925
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-13,515	-13,005	-12,555
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-13,515	-13,005	-12,555

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2012-13*	2013-14*	2014-15*
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,505	-4,335	-4,185
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,010	-8,670	-8,370
Total Revenues, Transfers, and Other Adjustments	<u>\$15,831</u>	<u>\$17,797</u>	<u>\$17,602</u>
Total Resources	\$15,835	\$17,801	\$17,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>15,831</u>	<u>17,797</u>	<u>17,578</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,831</u>	<u>\$17,797</u>	<u>\$17,578</u>
FUND BALANCE	\$4	\$4	\$28
Reserve for economic uncertainties	4	4	28
0631 Mass Media Communications Account, California Children and Families Trust			
Fund^s			
BEGINNING BALANCE	\$19,731	\$20,220	\$20,289
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,745	\$20,220	\$20,289
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	711	-	-
150300 Income From Surplus Money Investments	68	69	69
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>27,030</u>	<u>26,010</u>	<u>25,110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27,809</u>	<u>\$26,079</u>	<u>\$25,179</u>
Total Resources	\$47,554	\$46,299	\$45,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>27,334</u>	<u>26,010</u>	<u>25,179</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,334</u>	<u>\$26,010</u>	<u>\$25,179</u>
FUND BALANCE	\$20,220	\$20,289	\$20,289
Reserve for economic uncertainties	20,220	20,289	20,289
0634 Education Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$21,237	\$33,949	\$33,754
Prior year adjustments	<u>-116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,121	\$33,949	\$33,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	113	125	125
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>22,525</u>	<u>21,480</u>	<u>20,925</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,638</u>	<u>\$21,605</u>	<u>\$21,050</u>
Total Resources	\$43,759	\$55,554	\$54,804
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>9,810</u>	<u>21,800</u>	<u>21,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,810</u>	<u>\$21,800</u>	<u>\$21,050</u>
FUND BALANCE	\$33,949	\$33,754	\$33,754

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	33,949	33,754	33,754
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$24,499	\$27,787	\$27,787
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,587	\$27,787	\$27,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	84	90	90
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,515	13,005	12,555
Total Revenues, Transfers, and Other Adjustments	<u>\$13,599</u>	<u>\$13,095</u>	<u>\$12,645</u>
Total Resources	\$38,186	\$40,882	\$40,432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>10,399</u>	<u>13,095</u>	<u>12,645</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,399</u>	<u>\$13,095</u>	<u>\$12,645</u>
FUND BALANCE	\$27,787	\$27,787	\$27,787
Reserve for economic uncertainties	27,787	27,787	27,787
0637 Research and Development Account, California Children and Families Trust Fund			
s			
BEGINNING BALANCE	\$12,384	\$17,371	\$17,371
Prior year adjustments	<u>-18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,366	\$17,371	\$17,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	48	46	46
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,515	13,005	12,555
Total Revenues, Transfers, and Other Adjustments	<u>\$13,563</u>	<u>\$13,051</u>	<u>\$12,601</u>
Total Resources	\$25,929	\$30,422	\$29,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>8,558</u>	<u>13,051</u>	<u>12,601</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,558</u>	<u>\$13,051</u>	<u>\$12,601</u>
FUND BALANCE	\$17,371	\$17,371	\$17,371
Reserve for economic uncertainties	17,371	17,371	17,371
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$23,089	\$22,839	\$22,285
Prior year adjustments	<u>146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23,235	\$22,839	\$22,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	74	74
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,505	4,335	4,185
Total Revenues, Transfers, and Other Adjustments	<u>\$4,572</u>	<u>\$4,409</u>	<u>\$4,259</u>

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$27,807	\$27,248	\$26,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4250 California Children and Families Commission (State Operations)	4,942	4,942	4,942
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>21</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,968</u>	<u>\$4,963</u>	<u>\$4,946</u>
FUND BALANCE	\$22,839	\$22,285	\$21,598
Reserve for economic uncertainties	22,839	22,285	21,598
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$10,642	\$13,342	\$13,342
Prior year adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,617	\$13,342	\$13,342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	36	36	36
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>9,010</u>	<u>8,670</u>	<u>8,370</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,046</u>	<u>\$8,706</u>	<u>\$8,406</u>
Total Resources	\$19,663	\$22,048	\$21,748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>6,321</u>	<u>8,706</u>	<u>8,406</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,321</u>	<u>\$8,706</u>	<u>\$8,406</u>
FUND BALANCE	\$13,342	\$13,342	\$13,342
Reserve for economic uncertainties	13,342	13,342	13,342

4260 Department of Health Care Services

The mission of the California Department of Health Care Services (DHCS) is to provide low-income Californians with access to affordable, high-quality health care, including medical, dental, mental health, substance use disorder services, and long-term supports and services. 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.

DHCS' vision is to preserve and improve the physical and mental health of Californians, and sustain the core values of integrity, service, accountability, and innovation.

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

- Emphasize prevention-oriented health care that promotes health and well-being.
- Serve those with the greatest health care needs through the appropriate and effective expenditure of public resources, with a focus on improving the health of Californians.
- Enhance quality, including the patient care experience, in all DHCS programs.
- Reduce the department's per capita health care program costs.
- Maximize efficiency that has a positive impact on the health care system.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
20 Health Care Services	2,789.3	3,194.5	3,337.6	\$51,947,445	\$72,252,490	\$76,133,952
20.10 Medical Care Services (Medi-Cal)	2,595.2	2,806.2	2,939.3	49,902,847	70,133,209	73,979,370
20.25 Children's Medical Services	142.7	118.1	118.1	351,581	317,051	299,861

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
20.35 Primary and Rural Health	18.8	19.3	19.3	1,031	3,086	3,070
20.45 Other Care Services	32.6	250.9	260.9	1,691,986	1,799,144	1,851,651
30.01 Administration	238.7	355.7	355.7	25,109	35,947	35,966
30.02 Distributed Administration	-	-	-	-25,109	-35,947	-35,966
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,028.0	3,550.2	3,693.3	\$51,947,445	\$72,252,490	\$76,133,952
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$15,117,724	\$16,480,591	\$17,212,283
0009 Breast Cancer Control Account, Breast Cancer Fund				8,268	11,812	11,657
0080 Childhood Lead Poisoning Prevention Fund				7	867	878
0139 Driving Under-the-Influence Program Licensing Trust Fund				-	1,809	1,946
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				47,191	46,251	52,921
0243 Narcotic Treatment Program Licensing Trust Fund				-	1,386	1,424
0309 Perinatal Insurance Fund				-	-	57,836
0313 Major Risk Medical Insurance Fund				-	-	42,995
0816 Audit Repayment Trust Fund				-	70	72
0834 Medi-Cal Inpatient Payment Adjustment Fund				568,864	394,037	548,529
0890 Federal Trust Fund				27,186,874	42,405,766	45,111,444
0942 Special Deposit Fund				60,452	64,933	49,933
0995 Reimbursements				470,742	1,010,689	3,339,738
3055 County Health Initiative Matching Fund				-	-	685
3079 Children's Medical Services Rebate Fund				8,000	36,979	10,000
3085 Mental Health Services Fund				1,597,947	1,349,992	1,349,309
3096 Nondesignated Public Hospital Supplemental Fund				-269	724	1
3097 Private Hospital Supplemental Fund				-28,394	46,941	3,101
3099 Mental Health Facility Licensing Fund				-	391	389
3113 Residential and Outpatient Program Licensing Fund				614	4,511	5,003
3156 Children's Health and Human Services Special Fund				15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund				4,701,028	3,853,175	4,254,883
3167 Skilled Nursing Facility Quality and Accountability Fund				-	-1,435	-1,299
3168 Emergency Medical Air Transportation Act Fund				5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund				561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund				-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund				486,166	893,842	613,331
7503 Health Care Support Fund				1,088,016	1,128,510	796,294
8033 Distressed Hospital Fund				527	-	-
8502 LIHP Fund				-	2,383,690	-
TOTALS, EXPENDITURES, ALL FUNDS				\$51,947,445	\$72,252,490	\$76,133,952

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Titles XVIII and XIX, Section 1102, Section 1115, Title XIX (sections 1902 et seq) and Title XXI (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 430 et seq.

Health and Safety Code, Sections 1324.20-1324.30, 1343, 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275, 100315, 100350, 100525-100570,

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

101175-101319, 104150, 104160-104163, 104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131051.

Welfare and Institutions Code, Sections 21, 4005.1, 4005.6, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4681.1, 4696.1, 4835, 4844, 5152, 5270.12, 5325-5328, 5348-5349.5, 5400-5405, 5514, 5585.22, 5600.2, 5601, 5602, 5607, 5610, 5611, 5612 5613-5614.5, 5650 et seq., 5675-5676, 5688.6, 5692, 5693.5, 5697.5, 5701, 5701.1, 5701.5, 5705- 5707, 5713, 5717, 5750-5751.7, 5755.1, 5767, 5770, 5771.3, 5803-5809, 5813.5-5813.6, 5821, 5840-5840.2, 5845, 5847, 5848, 5854-5855.5, 5857-5860, 5861 et seq., 5867.5, 5868, 5869, 5878.3, 5880-5883, 5890-5899, 5901-5903.5, 5909, 5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14456.5, 14500-14512, 14520-14590, 14680-14685.1, 14702-14704, 14707.5, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15, 18986.40, 18993-18993.9 et seq, and 24000 et seq.

Revenue and Taxation Code, Section 30461.6.

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

MAJOR PROGRAM CHANGES

- Forgive AB 97 Retroactive Recoupments - To provide further support to the state's health care delivery system and preserve access to care, the state will forgive the retroactive recoupments for specified providers. DHCS will continue to monitor access to covered services as health care reform is implemented.
- Pregnancy Coverage - Pregnancy-only Medi-Cal beneficiaries between 100 and 200 percent of the federal poverty level will receive comprehensive health coverage through Covered California. The state would pay for the out-of-pocket costs for pregnancy-only Medi-Cal beneficiaries electing to receive comprehensive coverage through Covered California beginning in January 2015.
- Transfer of Managed Risk Medical Insurance Board (MRMIB) Programs - MRMIB will be eliminated and its programs transferred to the Department of Health Care Services effective July 1, 2015.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• County Realignment (Chapter 24, Statutes of 2013)	\$-	\$-	-	\$1,723	\$1,723	18.0
• Medi-Cal Eligibility Under ACA Medi-Cal Mental Health and Substance Use Disorders Health Care Reform Implementation (Chapter 4, Statutes of 2013)	-	-	-	1,699	2,632	22.0
• Drug Medi-Cal Certification and Re-Certification	-	-	-	1,090	1,090	21.0
• Resources for New County Administration Budget Methodology (Chapter 442, Statutes of 2013)	-	-	-	742	743	7.0
• Enrollment of Persons Eligible for Medicare and Medi-Cal (Duals) into Medi-Cal Managed Care (Chapter 37, Statutes of 2013)	-	-	-	380	380	4.0
• Staffing for HIPAA Related Workload	-	-	-	320	1,587	13.5
• CalHEERS and MEDS Interface	-	-	-	314	1,463	12.0
• CMS Monitoring and County Assistance	-	-	-	314	831	7.0
• Medi-Cal Eligibility Under ACA (Chapter 3, Statutes of 2013)	-	-	-	295	767	8.0
• Performance and Outcomes System Plan for Medi-Cal Specialty Mental Health Services	-	-	-	242	321	4.0
• CBAS Program and Continued Transition of SPDs to Medi-Cal Managed Care	-	-	-	241	299	5.0
• Health Care Coverage - Bridge Plan (Chapter 5, Statutes of 2013)	-	-	-	229	231	4.0
• Program Certification of Mobile Crisis and 5150 Facilities Designation (Chapters 34 and 567, Statutes of 2013)	-	-	-	177	176	3.0

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Breast and Cervical Cancer Treatment Program	-	-	-	151	150	6.0
• Ground Emergency Medical Transportation	-	-	-	-	1,013	8.5
• Substance Use Disorder Program Integrity	-	-	-	-	739	6.0
• Continuance of the Driving Under the Influence Program Evaluation	-	-	-	-	96	-
• Every Woman Counts Contract Conversion	-	-	-	-	-143	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$7,917	\$14,098	153.0
Other Workload Budget Adjustments						
• Medi-Cal Caseload Adjustment	-\$2,704	-\$42,308	-	\$818,187	\$3,002,444	-
• Medi-Cal Unanticipated Costs	139,025	3,491	-	-	-	-
• Family Health Caseload Adjustment	-6,069	9,930	-	48,225	-55,130	-
• Employee Compensation Adjustments	1,550	2,382	-	1,654	2,561	-
• Retirement Rate Adjustment	633	1,072	-	633	1,072	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,118	-8,461	-52.9
• Abolished Vacant Positions	-	-	-2.0	-	-203	-2.0
• One Time Cost Reductions	-	-	-	-16	-496	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	781	-
• Carryover/Reappropriation	508	-	-	-	-	-
• Legislation With An Appropriation	-	500	4.0	-	500	4.0
• Expenditure Transfers - State Operations	-173	-	-	-	-	-
• Expenditure Transfers - Local Assistance	-139	-	-	-	-	-
• Miscellaneous Adjustments (State Operations)	1,296	4,947	46.0	1,199	6,139	46.0
• Miscellaneous Adjustment (Local Assistance)	-	-	-	-	-2,004	-
Totals, Other Workload Budget Adjustments	\$133,927	-\$19,986	48.0	\$868,764	\$2,947,203	-4.9
Totals, Workload Budget Adjustments	\$133,927	-\$19,986	48.0	\$876,681	\$2,961,301	148.1
Policy Adjustments						
• AB 97 Retroactive Recoupment Forgiveness for Select Providers	\$-	\$-	-	\$36,258	\$36,258	-
• Elimination of the Managed Risk Medical Insurance Board	-	-	-	799	4,012	27.0
• MEDS Modernization	-	-	-	528	2,952	16.0
• Transfer CHIM program from MRMIB	-	-	-	424	1,985	-
• Transfer AIM program from MRMIB	-	-	-	-	128,655	-
• Transfer MRMIP program from MRMIB	-	-	-	-	41,691	-
• ACA Expansion-Pregnancy Only	-	-	-	-16,572	-16,573	-
Totals, Policy Adjustments	\$-	\$-	-	\$21,437	\$198,980	43.0
Totals, Budget Adjustments	\$133,927	-\$19,986	48.0	\$898,118	\$3,160,281	191.1

PROGRAM DESCRIPTIONS

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of four elements: Medical Care Services (Medi-Cal), Children's Medical Services, Primary and Rural Health Care, and Other Care Services.

20.10 - 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 18 Divisions and 4 Program Offices. The Divisions include: Long Term Care; Medi-Cal Managed Care; Low-Income Health Program; Systems of Care; Medi-Cal Eligibility; Medi-Cal

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates Development; Mental Health Services; Drug Medi-Cal; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; and Utilization Management. The Program Offices include: the Office of Medi-Cal Procurement; the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance; the Office of Family Planning.

20.25 - 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.

20.35 - PRIMARY AND RURAL HEALTH CARE

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the 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, and Small Rural Hospital Improvement Grant Program. Primary and Rural Health Care also functions as the Tribal Liaison for Medi-Cal issues.

20.45 - 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; 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.

30 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$146,457	\$163,860	\$171,644
0009 Breast Cancer Control Account, Breast Cancer Fund	1,672	3,900	3,745
0080 Childhood Lead Poisoning Prevention Fund	7	142	153
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1,809	1,946
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	557	630	612
0243 Narcotic Treatment Program Licensing Trust Fund	-	1,386	1,424
0309 Perinatal Insurance Fund	-	-	377
0313 Major Risk Medical Insurance Fund	-	-	1,304
0816 Audit Repayment Trust Fund	-	70	72
0890 Federal Trust Fund	231,199	316,453	329,460
0942 Special Deposit Fund	2,032	1,683	1,683
0995 Reimbursements	20,322	27,902	27,077
3055 County Health Initiative Matching Fund	-	-	176
3085 Mental Health Services Fund	8,267	9,992	9,309
3099 Mental Health Facility Licensing Fund	-	391	389
3113 Residential and Outpatient Program Licensing Fund	614	4,511	5,003
3158 Hospital Quality Assurance Revenue Fund	659	1,632	1,824
Totals, State Operations	\$411,786	\$534,361	\$556,198
Local Assistance:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0001 General Fund	\$14,971,267	\$16,316,731	\$17,040,639
0009 Breast Cancer Control Account, Breast Cancer Fund	6,596	7,912	7,912
0080 Childhood Lead Poisoning Prevention Fund	-	725	725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46,634	45,621	52,309
0309 Perinatal Insurance Fund	-	-	57,459
0313 Major Risk Medical Insurance Fund	-	-	41,691
0834 Medi-Cal Inpatient Payment Adjustment Fund	568,864	394,037	548,529
0890 Federal Trust Fund	26,955,675	42,089,313	44,781,984
0942 Special Deposit Fund	58,420	63,250	48,250
0995 Reimbursements	450,420	982,787	3,312,661
3055 County Health Initiative Matching Fund	-	-	509
3079 Children's Medical Services Rebate Fund	8,000	36,979	10,000
3085 Mental Health Services Fund	1,589,680	1,340,000	1,340,000
3096 Nondesignated Public Hospital Supplemental Fund	-269	724	1
3097 Private Hospital Supplemental Fund	-28,394	46,941	3,101
3156 Children's Health and Human Services Special Fund	15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund	4,700,369	3,851,543	4,253,059
3167 Skilled Nursing Facility Quality & Accountability Fund	-	-1,435	-1,299
3168 Emergency Medical Air Transportation Act Fund	5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund	561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund	-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund	486,166	893,842	613,331
7503 Health Care Support Fund	1,088,016	1,128,510	796,294
8033 Distressed Hospital Fund	527	-	-
8502 Low Income Health Program Fund	-	<u>2,383,690</u>	-
Totals, Local Assistance	\$51,535,659	\$71,718,129	\$75,577,754
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$49,902,847	\$70,133,209	\$73,979,370
State Operations:			
0001 General Fund	146,457	145,696	152,556
0080 Childhood Lead Poisoning Prevention Fund	7	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	557	79	79
0890 Federal Trust Fund	231,199	279,643	290,981
0942 Special Deposit Fund	2,032	1,683	1,683
0995 Reimbursements	20,322	25,698	24,871
3085 Mental Health Services Fund	8,267	27	-73
3099 Mental Health Facility Licensing Fund	-	391	389
3113 Residential and Outpatient Program Licensing Fund	614	614	614
3158 Hospital Quality Assurance Revenue Fund	659	1,632	1,824
Local Assistance:			
0001 General Fund	14,861,608	16,229,881	16,899,495
0080 Childhood Lead Poisoning Prevention Fund	-	714	714

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	51,425	58,946	72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	24,589	23,540	26,991
0309 Perinatal Insurance Fund	-	-	57,459
0834 Medi-Cal Inpatient Payment Adjustment Fund	568,864	394,037	548,529
0890 Federal Trust Fund	26,788,720	41,738,758	44,462,565
0942 Special Deposit Fund	58,420	63,250	48,250
0995 Reimbursements	397,470	916,650	3,246,524
3055 County Health Initiative Matching Fund	-	-	509
3096 Nondesignated Public Hospital Supplemental Fund	-269	724	1
3097 Private Hospital Supplemental Fund	-28,394	46,941	3,101
3156 Children's Health and Human Services Special Fund	15,400	829,102	1,172,397
3158 Hospital Quality Assurance Revenue Fund	4,700,369	3,851,543	4,253,059
3167 Skilled Nursing Facility Quality & Accountability Fund	-	-1,435	-1,299
3168 Emergency Medical Air Transportation Act Fund	5,539	11,537	9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund	561,219	797,824	946,155
3213 Long-Term Care Quality Assurance Fund	-	439,445	470,374
7502 Demonstration Disproportionate Share Hospital Fund	486,166	893,842	613,331
7503 Health Care Support Fund	1,000,975	998,652	676,618
8033 Distressed Hospital Fund	527	-	-
8502 Low Income Health Program Fund	-	2,383,690	-
20.25 Children's Medical Services	\$351,581	\$317,051	\$299,861
State Operations:			
0001 General Fund	-	12,000	12,006
0080 Childhood Lead Poisoning Prevention Fund	-	142	153
0890 Federal Trust Fund	-	9,460	9,465
0995 Reimbursements	-	1,005	1,005
Local Assistance:			
0001 General Fund	105,818	31,473	82,423
0080 Childhood Lead Poisoning Prevention Fund	-	11	11
0890 Federal Trust Fund	98,400	41,812	10,811
0995 Reimbursements	52,322	54,311	54,311
3079 Children's Medical Services Rebate Fund	8,000	36,979	10,000
7503 Health Care Support Fund	87,041	129,858	119,676
20.35 Primary and Rural Health	\$1,031	\$3,086	\$3,070
State Operations:			
0001 General Fund	-	948	949
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	551	533
0890 Federal Trust Fund	-	451	451
0995 Reimbursements	-	487	488
Local Assistance:			
0890 Federal Trust Fund	403	426	426
0995 Reimbursements	628	223	223
20.45 Other Care Services	\$1,691,986	\$1,799,144	\$1,851,651

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
State Operations:			
0001 General Fund	-	5,216	6,133
0009 Breast Cancer Control Account, Breast Cancer Fund	1,672	3,900	3,745
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	1,809	1,946
0243 Narcotic Treatment Program Licensing Trust Fund	-	1,386	1,424
0309 Perinatal Insurance Fund	-	-	377
0313 Major Risk Medical Insurance Fund	-	-	1,304
0816 Audit Repayment Trust Fund	-	70	72
0890 Federal Trust Fund	-	26,899	28,563
0995 Reimbursements	-	712	713
3055 County Health Initiative Matching Fund	-	-	176
3085 Mental Health Services Fund	-	9,965	9,382
3113 Residential and Outpatient Program Licensing Fund	-	3,897	4,389
Local Assistance:			
0001 General Fund	3,841	55,377	58,721
0009 Breast Cancer Control Account, Breast Cancer Fund	6,596	7,912	7,912
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,045	22,081	25,318
0313 Major Risk Medical Insurance Fund	-	-	41,691
0890 Federal Trust Fund	68,152	308,317	308,182
0995 Reimbursements	-	11,603	11,603
3085 Mental Health Services Fund	1,589,680	1,340,000	1,340,000
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	25,109	35,947	35,966
30.02 Distributed Administration	-25,109	-35,947	-35,966
TOTALS, EXPENDITURES			
State Operations	411,786	534,361	556,198
Local Assistance	<u>51,535,659</u>	<u>71,718,129</u>	<u>75,577,754</u>
Totals, Expenditures	\$51,947,445	\$72,252,490	\$76,133,952

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>			
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	3,028.0	3,520.2	3,467.3	\$200,842	\$241,352	\$240,426			
Total Adjustments	-	30.0	226.0	-	3,951	18,092			
Net Totals, Salaries and Wages	3,028.0	3,550.2	3,693.3	\$200,842	\$245,303	\$258,518			
Staff Benefits	-	-	-	83,927	99,576	104,490			
Totals, Personal Services	3,028.0	3,550.2	3,693.3	\$284,769	\$344,879	\$363,008			
OPERATING EXPENSES AND EQUIPMENT									
UNCLASSIFIED									
Federal Flow Through				\$20,774	\$16,663	\$16,663			
Totals, Unclassified				\$20,774	\$16,663	\$16,663			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$411,786	\$534,361	\$556,198			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 Local Assistance

	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Health Care Services:			
Medical Care Services	\$49,492,733	\$69,677,746	\$73,506,446
Children's Medical Services	351,581	294,444	277,232
Primary and Rural Health	1,031	649	649
Other Care Services	<u>1,690,314</u>	<u>1,745,290</u>	<u>1,793,427</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,535,659	\$71,718,129	\$75,577,754

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$151,427	\$-	\$-
Allocation for employee compensation	530	-	-
Adjustment per Section 3.60	2,101	-	-
Adjustment per Section 3.90	-5,217	-	-
Adjustment per Section 15.25	-324	-	-
Transfer to Legislative Claims (9670)	-6	-	-
001 Budget Act appropriation	-	153,629	165,309
Allocation for employee compensation	-	1,529	-
Adjustment per Section 3.60	-	623	-
Adjustment per Section 4.05	-	-50	-
Transfer to Legislative Claims (9670)	-	-173	-
Revised expenditure authority per Provision 4	-	1,346	-
017 Budget Act appropriation	6,105	6,373	6,290
Allocation for employee compensation	6	21	-
Adjustment per Section 3.60	24	9	-
Adjustment per Section 3.90	-61	-	-
Adjustment per Section 15.25	-2	-	-
Welfare and Institutions Code 4094(j)	-	45	45
Chapter 45, Statutes of 2012	1	-	-
Chapter 33, Statutes of 2012	1	-	-
Chapter 34, Statutes of 2012	1	-	-
Chapter 24, Statutes of 2012	1	-	-
Chapter 438, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 143, Statutes of 2011	1	1	-
Chapter 45, Statutes of 2012	-	1	-
Chapter 29, Statutes of 2011	1	1	-
Chapter 33, Statutes of 2012	-	1	-
Chapter 34, Statutes of 2011	1	1	-
Chapter 34, Statutes of 2012	-	1	-
Chapter 24, Statutes of 2012	-	1	-
Chapter 438, Statutes of 2012	-	1	-
Chapter 451, Statutes of 2000	<u>500</u>	<u>500</u>	<u>-</u>
Totals Available	\$155,091	\$163,860	\$171,644
Unexpended balance, estimated savings	-8,127	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Balance available in subsequent years	-507	-	-
TOTALS, EXPENDITURES	\$146,457	\$163,860	\$171,644
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,382	\$3,863	\$3,745
Allocation for employee compensation	13	27	-
Adjustment per Section 3.60	49	10	-
Adjustment per Section 3.90	-124	-	-
Totals Available	\$3,320	\$3,900	\$3,745
Unexpended balance, estimated savings	-1,648	-	-
TOTALS, EXPENDITURES	\$1,672	\$3,900	\$3,745
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$142	\$153
Totals Available	\$149	\$142	\$153
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$7	\$142	\$153
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,804	\$1,946
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	\$-	\$1,809	\$1,946
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$624	\$612
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-17	-	-
Totals Available	\$633	\$630	\$612
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$557	\$630	\$612
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,378	\$1,424
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
TOTALS, EXPENDITURES	\$-	\$1,386	\$1,424
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$372
017 Budget Act appropriation	-----	-----	5
TOTALS, EXPENDITURES	\$-	\$-	\$377
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,288
017 Budget Act appropriation	-----	-----	16
TOTALS, EXPENDITURES	\$-	\$-	\$1,304
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$-	\$70	\$72
TOTALS, EXPENDITURES	\$-	\$70	\$72
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$252,699	\$-	\$-
Allocation for employee compensation	719	-	-
Adjustment per Section 3.60	2,843	-	-
Adjustment per Section 3.90	-7,079	-	-
Adjustment per Section 15.25	-448	-	-
Budget Adjustment	-46,491	-	-
001 Budget Act appropriation	-	278,358	296,565
Allocation for employee compensation	-	2,132	-
Adjustment per Section 3.60	-	942	-
Adjustment per Section 4.05	-	-51	-
Revised expenditure authority per Provision 1	-	2,497	-
Adjustment per Chapter 361, Statutes of 2013	-	250	-
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	-	324
007 Budget Act appropriation (Medi-Cal flow-through)	17,605	16,663	16,663
Revised expenditure authority per Provision 1	4,595	-	-
Budget Adjustment	-1,426	-	-
017 Budget Act appropriation	14,694	15,486	15,783
Allocation for employee compensation	13	34	-
Adjustment per Section 3.60	54	17	-
Adjustment per Section 3.90	-132	-	-
Adjustment per Section 15.25	-11	-	-
Budget Adjustment	-6,436	-	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Prior year balances available:			
Chapter 645, Statutes of 2009	295	-	-
Totals Available	\$231,494	\$316,453	\$329,460
Unexpended balance, estimated savings	-295	-	-
TOTALS, EXPENDITURES	\$231,199	\$316,453	\$329,460
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370	532	-	-
Totals Available	\$2,215	\$1,683	\$1,683
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,032	\$1,683	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,322	\$27,902	\$27,077
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	\$-	\$-	\$176
TOTALS, EXPENDITURES	\$-	\$-	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,453	\$9,959	\$9,309

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	22	21	-
Adjustment per Section 3.60	88	12	-
Adjustment per Section 3.90	<u>-222</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,341	\$9,992	\$9,309
Unexpended balance, estimated savings	<u>-1,074</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,267	\$9,992	\$9,309
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$17,500)	(\$8,750)	\$-
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>358</u>	<u>-</u>	<u>-</u>
Totals Available	\$358	\$-	\$-
Unexpended balance, estimated savings	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$391</u>	<u>\$389</u>
TOTALS, EXPENDITURES	\$-	\$391	\$389
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$614</u>	<u>\$4,511</u>	<u>\$5,003</u>
TOTALS, EXPENDITURES	\$614	\$4,511	\$5,003
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 286, Statutes of 2011	\$2,500	\$-	\$-
Chapter 657, Statutes of 2013	-	500	1,000
Prior year balances available:			
Chapter 20, Statutes of 2011	123	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-2	-	-
Chapter 286, Statutes of 2011	-	1,963	824
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$2,622	\$2,465	\$1,824
Balance available in subsequent years	<u>-1,963</u>	<u>-833</u>	<u>-</u>
TOTALS, EXPENDITURES	\$659	\$1,632	\$1,824
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$411,786	\$534,361	\$556,198
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$14,029,933	\$-	\$-
Unanticipated costs from special appropriations bill	482,870	-	-
Transfer to Item 4260-113-0001, per Provision 10	-3,000	-	-
101 Budget Act appropriation	-	15,339,003	16,033,206
Unanticipated costs from special appropriations bill	-	92,431	-
Transfer to Legislative Claims (9670)	-	-138	-
Revised expenditure authority per Chapter 361, Statutes of 2013	-	-4,309	-
102 Budget Act appropriation	45,344	46,043	45,211

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Unanticipated costs from special appropriations bill	-	2,647	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	269	3,531	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	134,662	77,360	118,400
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	176,224	-	-
Amended by Chapter 630, Statutes of 2012	-2,035	-	-
111 Budget Act appropriation	-	37,619	82,423
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	230,012	-	-
Transfer from Item 4260-101-0001, per Provision 1	3,000	-	-
113 Budget Act appropriation	-	595,658	672,278
Unanticipated costs from special appropriations bill	-	43,947	-
Revised expenditure authority per Provision 1	-	4,309	-
Revised expenditure authority per Provision 2	-	408	-
114 Budget Act appropriation	-	17,982	21,403
Allocation for contingencies or emergencies	-	77	-
115 Budget Act appropriation	-	3,418	3,418
116 Budget Act appropriation	-	33,900	33,900
117 Budget Act appropriation	5,667	4,847	3,339
Revised expenditure authority per Provision 3	-	-408	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	-	24,552	25,161
Totals Available	\$15,102,946	\$16,322,877	\$17,040,639
Unexpended balance, estimated savings	<u>-131,679</u>	<u>-6,146</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,971,267	\$16,316,731	\$17,040,639
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$7,912</u>	<u>\$7,912</u>	<u>\$7,912</u>
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	<u>-1,316</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,596	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$746	\$130	\$714
Allocation for contingencies or emergencies	-	584	-
111 Budget Act appropriation	<u>22</u>	<u>26</u>	<u>11</u>
Totals Available	\$768	\$740	\$725
Unexpended balance, estimated savings	<u>-768</u>	<u>-15</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,946	\$58,946	\$72,435
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	<u>-</u>	<u>-</u>	<u>(17,589)</u>
Totals Available	\$58,946	\$58,946	\$72,435
Unexpended balance, estimated savings	<u>-7,521</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,425	\$58,946	\$72,435
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$105	\$105	\$105
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	-	-	(13,801)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(497)

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$105	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,589	\$23,540	\$26,991
111 Budget Act appropriation	22,081	-	-
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	-	-	(10,224)
111 Budget Act appropriation	-	22,081	25,318
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Board Fund)	-	-	(1,283)
Totals Available	\$46,670	\$45,621	\$52,309
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$46,634	\$45,621	\$52,309
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	\$-	\$-	\$57,459
TOTALS, EXPENDITURES	\$-	\$-	\$57,459
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 (Transfer of Managed Risk Medical Insurance Board Programs)	\$-	\$-	\$41,691
TOTALS, EXPENDITURES	\$-	\$-	\$41,691
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$568,864	\$394,037	\$548,529
TOTALS, EXPENDITURES	\$568,864	\$394,037	\$548,529
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$33,728,147	\$-	\$-
Budget Adjustment	-7,760,382	-	-
101 Budget Act appropriation	-	39,625,568	42,839,539
Budget Adjustment	-	621,551	-
102 Budget Act appropriation	45,344	46,043	45,211
Revised expenditure authority per Provision 1	-	2,647	-
Budget Adjustment	-12,365	-	-
106 Budget Act appropriation	13,595	33,807	26,176
Revised expenditure authority per Provision 1	-	19,423	-
Budget Adjustment	20,979	-	-
107 Budget Act appropriation	2,125	2,500	2,660
Budget Adjustment	-570	335	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	231,395	-	-
Budget Adjustment	-64,440	-	-
111 Budget Act appropriation	-	26,422	11,237
Budget Adjustment	-	15,816	-
113 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	483,619	-	-
Budget Adjustment	11,248	-	-
113 Budget Act appropriation	-	1,259,139	1,512,629
Revised expenditure authority per Provision 1	-	7,989	-
Budget Adjustment	-	85,778	-
114 Budget Act appropriation	-	4,644	4,509
115 Budget Act appropriation	-	61,235	63,239
116 Budget Act appropriation	-	240,434	240,434

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
117 Budget Act appropriation	42,482	24,354	23,100
Revised expenditure authority per Provision 3	-	-3,626	-
Budget Adjustment	-24,591	-	-
Chapter 22, Statutes of 2013 (Federal Funds for Mental Health Programs)	-	2,004	-
Chapter 361, Statutes of 2013	-	26,500	-
Prior year balances available:			
Chapter 361, Statutes of 2013	-	-	13,250
Chapter 20, Statutes of 2011	<u>1,500,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$28,216,586	\$42,102,563	\$44,781,984
Balance available in subsequent years	<u>-1,260,911</u>	<u>-13,250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,955,675	\$42,089,313	\$44,781,984
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$58,420	\$50,000	\$35,000
Chapter 361, Statutes of 2013	-	26,500	-
Prior year balances available:			
Chapter 361, Statutes of 2013	<u>-</u>	<u>-</u>	<u>13,250</u>
Totals Available	\$58,420	\$76,500	\$48,250
Balance available in subsequent years	<u>-</u>	<u>-13,250</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,420	\$63,250	\$48,250
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$450,420	\$982,787	\$3,312,661
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	<u>\$-</u>	<u>\$-</u>	<u>\$509</u>
TOTALS, EXPENDITURES	\$-	\$-	\$509
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$8,000</u>	<u>\$36,979</u>	<u>\$10,000</u>
TOTALS, EXPENDITURES	\$8,000	\$36,979	\$10,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	<u>\$1,589,680</u>	<u>\$1,340,000</u>	<u>\$1,340,000</u>
TOTALS, EXPENDITURES	\$1,589,680	\$1,340,000	\$1,340,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$-</u>	<u>\$4,255</u>	<u>\$1,901</u>
TOTALS, EXPENDITURES	\$-	\$4,255	\$1,901
Less funding provided by the General Fund	<u>-269</u>	<u>-3,531</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	\$-269	\$724	\$1
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$106,268</u>	<u>\$124,301</u>	<u>\$121,501</u>
TOTALS, EXPENDITURES	\$106,268	\$124,301	\$121,501
Less funding provided by the General Fund	<u>-134,662</u>	<u>-77,360</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$-28,394	\$46,941	\$3,101
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$15,400	\$829,102	\$1,172,397

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$15,400	\$829,102	\$1,172,397
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14169.53(b)	\$-	\$1,303,623	\$4,253,059
Prior year balances available:			
Chapter 645, Statutes of 2009	5,809,011	-	-
Chapter 20, Statutes of 2011	1,500,000	1,102,582	-
Chapter 286, Statutes of 2011	<u>7,200,000</u>	<u>2,897,049</u>	<u>349,654</u>
Totals Available	\$14,509,011	\$5,303,254	\$4,602,713
Unexpended balance, estimated savings	-5,809,011	-1,102,057	-349,654
Balance available in subsequent years	<u>-3,999,631</u>	<u>-349,654</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,700,369	\$3,851,543	\$4,253,059
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14126.022(b)(1)	\$-	\$23,117	\$23,862
TOTALS, EXPENDITURES	\$-	\$23,117	\$23,862
Less funding provided by the General Fund	<u>-</u>	<u>-24,552</u>	<u>-25,161</u>
NET TOTALS, EXPENDITURES	\$-	\$-1,435	\$-1,299
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,272	\$11,429	\$9,133
Allocation for contingencies or emergencies	<u>-</u>	<u>108</u>	<u>-</u>
Totals Available	\$15,272	\$11,537	\$9,133
Unexpended balance, estimated savings	<u>-9,733</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,539	\$11,537	\$9,133
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
TOTALS, EXPENDITURES	\$561,219	\$797,824	\$946,155
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
APPROPRIATIONS			
Chapter 286, Statutes of 2011	\$237,500	\$-	\$-
Prior year balances available:			
Chapter 286, Statutes of 2011	<u>-</u>	<u>237,500</u>	<u>237,500</u>
Totals Available	\$237,500	\$237,500	\$237,500
Unexpended balance, estimated savings	-	-	-237,500
Balance available in subsequent years	<u>-237,500</u>	<u>-237,500</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$436,646	\$470,374
Allocation for contingencies or emergencies	<u>-</u>	<u>2,799</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$439,445	\$470,374
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$486,166</u>	<u>\$893,842</u>	<u>\$613,331</u>
TOTALS, EXPENDITURES	\$486,166	\$893,842	\$613,331
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$1,088,016	\$1,128,510	\$796,294

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$1,088,016	\$1,128,510	\$796,294
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>\$527</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$527	\$-	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	<u>\$-</u>	<u>\$2,383,690</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$2,383,690	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$51,535,659	\$71,718,129	\$75,577,754
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,947,445	\$72,252,490	\$76,133,952

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0009 Breast Cancer Control Account, Breast Cancer Fund [§]			
BEGINNING BALANCE	\$5,262	\$9,801	\$8,279
Prior year adjustments	<u>2,469</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,731	\$9,801	\$8,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	40	50	50
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>10,340</u>	<u>10,298</u>	<u>9,798</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,380</u>	<u>\$10,348</u>	<u>\$9,848</u>
Total Resources	\$18,111	\$20,149	\$18,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	3	-
4260 Department of Health Care Services			
State Operations	1,672	3,900	3,745
Local Assistance	6,596	7,912	7,912
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>55</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,310</u>	<u>\$11,870</u>	<u>\$11,667</u>
FUND BALANCE	\$9,801	\$8,279	\$6,460
Reserve for economic uncertainties	9,801	8,279	6,460
0139 Driving Under-the-Influence Program Licensing Trust Fund [§]			
BEGINNING BALANCE	\$504	\$302	\$276
Prior year adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$519	\$302	\$276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,314	1,314	1,314
125700 Other Regulatory Licenses and Permits	1	1	1
150500 Interest Income From Interfund Loans	-	4	4
164300 Penalty Assessments	73	73	73
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4200-011-0139, Budget Act of 2011	<u>-</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,388</u>	<u>\$1,792</u>	<u>\$1,792</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$1,907	\$2,094	\$2,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,593	-	-
4260 Department of Health Care Services (State Operations)	-	1,809	1,946
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,605</u>	<u>\$1,818</u>	<u>\$1,947</u>
FUND BALANCE	\$302	\$276	\$121
Reserve for economic uncertainties	302	276	121

0243 Narcotic Treatment Program Licensing Trust Fund ^s

BEGINNING BALANCE	\$945	\$1,207	\$1,427
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$943	\$1,207	\$1,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	109	218	218
125800 Renewal Fees	1,366	1,393	1,421
164300 Penalty Assessments	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,484</u>	<u>\$1,613</u>	<u>\$1,641</u>
Total Resources	\$2,427	\$2,820	\$3,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,211	-	-
4260 Department of Health Care Services (State Operations)	-	1,386	1,424
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,220</u>	<u>\$1,393</u>	<u>\$1,425</u>
FUND BALANCE	\$1,207	\$1,427	\$1,643
Reserve for economic uncertainties	1,207	1,427	1,643

0309 Perinatal Insurance Fund ^s

BEGINNING BALANCE	\$18,421	\$19,653	\$14,745
Prior year adjustments	<u>2,752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,173	\$19,653	\$14,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,676	6,732	7,025
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	16,422	16,260	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0232, Budget Acts	-	-	17,589
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0233, Budget Acts	-	-	13,801
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,643	15,130	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	9,646	10,224	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0236, Budget Acts	-	-	10,224
Total Revenues, Transfers, and Other Adjustments	<u>\$47,387</u>	<u>\$48,346</u>	<u>\$48,639</u>
Total Resources	\$68,560	\$67,999	\$63,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4260 Department of Health Care Services			
State Operations	-	-	377
Local Assistance	-	-	57,459
4280 Managed Risk Medical Insurance Board			
State Operations	256	367	-
Local Assistance	48,649	52,885	-
8880 Financial Information System for California (State Operations)	-	2	-
Total Expenditures and Expenditure Adjustments	<u>\$48,907</u>	<u>\$53,254</u>	<u>\$57,836</u>
FUND BALANCE	\$19,653	\$14,745	\$5,548
Reserve for economic uncertainties	19,653	14,745	5,548
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$24,790	\$48,022	\$36,803
Prior year adjustments	<u>15,893</u>	-	-
Adjusted Beginning Balance	\$40,683	\$48,022	\$36,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	462	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0233, Budget Acts	-	-	497
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	497	497	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	1,253	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0236, Budget Acts	-	-	1,283
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	93	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,348</u>	<u>\$31,750</u>	<u>\$31,780</u>
Total Resources	\$72,031	\$79,772	\$68,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
4260 Department of Health Care Services			
State Operations	-	-	1,304
Local Assistance	-	-	41,691
4280 Managed Risk Medical Insurance Board			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
State Operations	785	1,272	-
Local Assistance	23,210	41,691	-
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,009</u>	<u>\$42,969</u>	<u>\$42,996</u>
FUND BALANCE	\$48,022	\$36,803	\$25,587
Reserve for economic uncertainties	48,022	36,803	25,587
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$17,246	\$17,687	\$17,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	88	61	85
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	381	-	-
299500 Other (External): Local Government	<u>568,837</u>	<u>394,037</u>	<u>548,529</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569,306</u>	<u>\$394,098</u>	<u>\$548,614</u>
Total Resources	\$586,552	\$411,785	\$566,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	568,864	394,037	548,529
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$568,865</u>	<u>\$394,038</u>	<u>\$548,529</u>
FUND BALANCE	\$17,687	\$17,747	\$17,832
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	14,387,977	\$16,355,397	\$19,492,268
Medi-Cal Inpatient Payment Adjustment	568,837	394,037	548,529
Department of Mental Health (865-4450-613)	96,185	-	-
Healthy Families	164,094	644,789	688,146
Capital Debt	32,979	48,690	45,211
Health Insurance Portability and Accountability Act (HIPAA)	2,723	4,439	3,339
CLPP Fund (0080)	-	714	714
Hospital Services Account (0232)	55,540	58,946	58,946
Physician Services Account (0233)	123	105	105
Unallocated Account (0236)	24,589	23,540	23,540
Perinatal Insurance Fund (0309)	-	-	57,459
MPIP Loan (0201)	482,900	-	-
Private Hospital Supplemental Fund	106,268	124,301	121,501
County Health Initiative Matching Fund (3055)	-	-	509
Nondesignated Public Hospital Supplemental Fund	-	4,255	1,901
Managed Care Organization Tax Fund (3156)	15,400	841,052	1,185,480
Distressed Hospital Fund (0833)	527	-	-
Local Trauma Centers (0942-142)	56,784	50,000	35,000
Healthcare Outreach & Medi-Cal Enrollment Acct (608-0942)	-	13,250	13,250
Hospital Quality Assurance Rev Fund (3158)	4,302,211	3,851,543	4,253,059

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
SNF Quality & Acct (3167)	-	23,117	23,862
Delivery System Reform Incentive Fund	561,219	797,824	946,155
LTC QA Fund (3213)	-	439,445	470,374
LIHP IGT (8502)	-	2,383,690	-
Emergency Air Transportation Fund	5,539	11,537	9,133
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	25,967,765	40,436,571	42,917,080
Healthy Families	377,287	1,349,234	1,532,775
Health Insurance Portability and Accountability Act (HIPAA)	17,891	20,728	23,100
Capital Debt	32,979	48,690	45,211
Demonstration DSH Fund	486,166	893,842	613,331
Health Care Support Fund	1,088,016	998,652	676,618
South LA Medical Services (Preservation Fund 7504)	-	-	-
Money Follows Person Federal Grant 106-890	34,459	53,230	25,770
Quality Assurance Fund 3	3,467,366	-	-
Prevention of Chronic Disease (MICPD)	-	2,835	2,660
Healthcare Outreach & Medi-Cal Enrollment Account	-	13,250	13,250
Other Administration American Recovery and Reinvestment Act	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,335,824</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
Total Resources	\$52,335,847	\$69,887,703	\$73,828,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	23	-	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	49,732,940	65,874,917	70,039,269
Fiscal Intermediary	263,291	414,252	419,271
County Administration	<u>2,339,593</u>	<u>3,598,534</u>	<u>3,369,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,335,847</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
FUND BALANCE	-	-	-
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$240	\$259	\$259
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$259</u>	<u>\$259</u>	<u>\$259</u>
FUND BALANCE	\$259	\$259	\$259
Reserve for economic uncertainties	259	259	259
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$34,924	\$40,878	\$11,971
Prior year adjustments	<u>2,634</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37,558</u>	<u>\$40,878</u>	<u>\$11,971</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	72	90
161400 Miscellaneous Revenue	<u>11,220</u>	<u>8,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,320</u>	<u>\$8,072</u>	<u>\$10,090</u>
Total Resources	\$48,878	\$48,950	\$22,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>8,000</u>	<u>36,979</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$36,979</u>	<u>\$10,000</u>
FUND BALANCE	\$40,878	\$11,971	\$12,061
Reserve for economic uncertainties	40,878	11,971	12,061
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$756,656	\$520,173	\$411,864
Prior year adjustments	<u>-81,770</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$674,886	\$520,173	\$411,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,477,000	1,375,000	1,587,000
150300 Income From Surplus Money Investments	721	664	664
Budget/policy adjustment made by Finance (Annual adjustment)	(273,000)	(-)	(-)
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code 16370	<u>37</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,477,758</u>	<u>\$1,375,664</u>	<u>\$1,587,664</u>
Total Resources	\$2,152,644	\$1,895,837	\$1,999,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,061	1,052	1,037
0840 State Controller (State Operations)	792	40	-
0977 California Health Facilities Financing Authority (Local Assistance)	-	4,500	4,000
4140 Office of Statewide Health Planning and Development			
State Operations	9,738	15,606	13,539
Local Assistance	11,219	36,744	12,752
4260 Department of Health Care Services			
State Operations	8,267	9,992	9,309
Local Assistance	1,589,680	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	2,283	32,201	18,537
4300 Department of Developmental Services			
State Operations	389	388	436
Local Assistance	739	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	6,850	40,310	40,948
6110 Department of Education (State Operations)	155	183	131
6870 Board of Governors of the California Community Colleges (State Operations)	103	128	84
8880 Financial Information System for California (State Operations)	130	225	70
8940 Military Department (State Operations)	559	1,358	1,360
8955 Department of Veterans Affairs			
State Operations	223	236	234
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>13</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,632,471</u>	<u>\$1,483,973</u>	<u>\$1,443,447</u>
FUND BALANCE	\$520,173	\$411,864	\$556,081
Reserve for economic uncertainties	520,173	411,864	556,081
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$456	\$724	\$2
Prior year adjustments	-3	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Adjusted Beginning Balance	\$453	\$724	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	\$455	\$726	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	4,255	1,901
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-269</u>	<u>-3,531</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$269</u>	<u>\$724</u>	<u>\$1</u>
FUND BALANCE	\$724	\$2	\$2
Reserve for economic uncertainties	724	2	2
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$37,426	\$52,691	\$200
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,424	\$52,691	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,000	3,000	3,000
150300 Income From Surplus Money Investments	198	200	101
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009	175	-	-
TO0001 To General Fund per Item 4260-011-3097, Budget Acts	<u>-17,500</u>	<u>-8,750</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$13,127</u>	<u>-\$5,550</u>	<u>\$3,101</u>
Total Resources	\$24,297	\$47,141	\$3,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	106,268	124,301	121,501
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-134,662</u>	<u>-77,360</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$28,394</u>	<u>\$46,941</u>	<u>\$3,101</u>
FUND BALANCE	\$52,691	\$200	\$200
Reserve for economic uncertainties	52,691	200	200
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$65	\$29	\$16
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59	\$29	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>363</u>	<u>380</u>	<u>380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$363</u>	<u>\$380</u>	<u>\$380</u>
Total Resources	\$422	\$409	\$396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	391	389

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
5180 Department of Social Services (State Operations)	391	-	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$393</u>	<u>\$393</u>	<u>\$389</u>
FUND BALANCE	\$29	\$16	\$7
Reserve for economic uncertainties	29	16	7
3113 Residential and Outpatient Program Licensing Fund [§]			
BEGINNING BALANCE	\$2,209	\$950	\$310
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,145	\$950	\$310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	106	106	490
125700 Other Regulatory Licenses and Permits	718	718	837
125800 Renewal Fees	2,255	3,072	6,542
164300 Penalty Assessments	<u>29</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,108</u>	<u>\$3,896</u>	<u>\$7,869</u>
Total Resources	\$5,253	\$4,846	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	-
4200 Department of Alcohol and Drug Programs (State Operations)	3,658	-	-
4260 Department of Health Care Services (State Operations)	614	4,511	5,003
8880 Financial Information System for California (State Operations)	<u>22</u>	<u>21</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,303</u>	<u>\$4,536</u>	<u>\$5,007</u>
FUND BALANCE	\$950	\$310	\$3,172
Reserve for economic uncertainties	950	310	3,172
3156 Children's Health and Human Services Special Fund [§]			
BEGINNING BALANCE	\$31,977	-\$11,416	\$308,310
Prior year adjustments	<u>45,166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77,143	-\$11,416	\$308,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	21,379	-	-
114900 Retail Sales and Use Taxes	-	1,145,880	1,252,660
150300 Income From Surplus Money Investments	<u>55</u>	<u>2,948</u>	<u>3,223</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,434</u>	<u>\$1,148,828</u>	<u>\$1,255,883</u>
Total Resources	\$98,577	\$1,137,412	\$1,564,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	15,400	829,102	1,172,397
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>94,593</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$109,993</u>	<u>\$829,102</u>	<u>\$1,172,397</u>
FUND BALANCE	-\$11,416	\$308,310	\$391,796
Reserve for economic uncertainties	-11,416	308,310	391,796
3158 Hospital Quality Assurance Revenue Fund [§]			
BEGINNING BALANCE	\$7,266	\$153,617	\$2,581,420
Prior year adjustments	<u>397,418</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$404,684	\$153,617	\$2,581,420

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,448,223	6,279,633	4,103,128
150300 Income From Surplus Money Investments	1,913	1,346	1,641
Transfers and Other Adjustments:			
TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009	<u>-175</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,449,961</u>	<u>\$6,280,979</u>	<u>\$4,104,769</u>
Total Resources	\$4,854,645	\$6,434,596	\$6,686,189
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services			
State Operations	659	1,632	1,824
Local Assistance	4,700,369	3,851,543	4,253,059
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,701,028</u>	<u>\$3,853,176</u>	<u>\$4,254,884</u>
FUND BALANCE	\$153,617	\$2,581,420	\$2,431,305
Reserve for economic uncertainties	153,617	2,581,420	2,431,305
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$1,716	\$242	\$778
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,723	\$242	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	6	4
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Welfare and Institutions Code 14126.022(g)	<u>416</u>	<u>995</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$419</u>	<u>\$1,001</u>	<u>\$604</u>
Total Resources	\$2,142	\$1,243	\$1,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	23,117	23,862
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-24,552</u>	<u>-25,161</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,900</u>	<u>\$465</u>	<u>\$601</u>
FUND BALANCE	\$242	\$778	\$781
Reserve for economic uncertainties	242	778	781
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$12,431	\$17,183	\$15,943
Prior year adjustments	<u>1,370</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,801	\$17,183	\$15,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	51	51
164300 Penalty Assessments	<u>8,875</u>	<u>10,246</u>	<u>10,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,921</u>	<u>\$10,297</u>	<u>\$10,297</u>
Total Resources	\$22,722	\$27,480	\$26,240

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>5,539</u>	<u>11,537</u>	<u>9,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,539</u>	<u>\$11,537</u>	<u>\$9,133</u>
FUND BALANCE	\$17,183	\$15,943	\$17,107
Reserve for economic uncertainties	17,183	15,943	17,107
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
Total Resources	\$561,219	\$797,824	\$946,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>561,219</u>	<u>797,824</u>	<u>946,155</u>
Total Expenditures and Expenditure Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$50,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>-</u>	<u>\$50,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$50,000</u>	<u>-</u>
Total Resources	<u>-</u>	<u>\$50,000</u>	<u>\$50,000</u>
FUND BALANCE	-	\$50,000	\$50,000
Reserve for economic uncertainties	-	50,000	50,000
3213 Long-Term Care Quality Assurance Fund ^s			
BEGINNING BALANCE	-	-	\$329,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>\$769,436</u>	<u>544,223</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$769,436</u>	<u>\$544,223</u>
Total Resources	-	\$769,436	\$874,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>439,445</u>	<u>470,374</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$439,445</u>	<u>\$470,374</u>
FUND BALANCE	-	\$329,991	\$403,840
Reserve for economic uncertainties	-	329,991	403,840
7502 Demonstration Disproportionate Share Hospital Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$486,166	\$893,842	\$613,331

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$486,166	\$893,842	\$613,331
Total Resources	\$486,166	\$893,842	\$613,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	486,166	893,842	613,331
Total Expenditures and Expenditure Adjustments	\$486,166	\$893,842	\$613,331
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,088,016	\$1,128,510	\$796,294
Total Revenues, Transfers, and Other Adjustments	\$1,088,016	\$1,128,510	\$796,294
Total Resources	\$1,088,016	\$1,128,510	\$796,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,088,016	1,128,510	796,294
Total Expenditures and Expenditure Adjustments	\$1,088,016	\$1,128,510	\$796,294
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$526	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$528	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	527	-	-
Total Expenditures and Expenditure Adjustments	\$527	-	-
FUND BALANCE	\$1	\$1	\$1

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Authorized Positions	3,028.0	3,520.2	3,467.3	\$200,842	\$241,352	\$240,426
Salary Adjustments	-	-	-	-	2,735	2,735
Workload and Administrative Adjustments:				Salary Range		
Healthy Families Program Transfer (9/15/13):						
Staff Svcs Mgr II-Supvry(1.0 pos eff 9-15-13)	-	1.0	1.0	5,576-6,929	58	58
Staff Svcs Mgr I (4.0 pos eff 9-15-13)	-	4.0	4.0	5,079-6,311	212	212
Staff Info Syss Analyst-Spec (1.0 pos eff 9-15-13)	-	1.0	1.0	5,065-6,660	55	55
Research Program Spec I (1.0 pos eff 9-15-13)	-	1.0	1.0	4,833-6,050	51	51
Assoc Mgmt Auditor (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-6,074	50	50
Assoc Accounting Analyst (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-5,784	49	49
Research Analyst II-Gen (1.0 pos eff 9-15-13)	-	1.0	1.0	4,619-5,784	49	49
Assoc Govtl Prog Analyst (4.0 pos eff 9-15-13)	-	4.0	4.0	4,400-5,508	188	188
Staff Svcs Analyst-Gen (1.0 pos eff 9-15-13)	-	1.0	1.0	2,817-4,579	34	34
Office Techn-Typing (1.0 pos eff 9-15-13)	-	1.0	1.0	2,686-3,362	28	28
Healthy Families Program Transfer (2/1/14):						

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Staff Svcs Mgr II-Supvry (1.0 pos eff 2-1-14)	-	1.0	1.0	5,576-6,929	31	75
Staff Svcs Mgr I (4.0 pos eff 2-1-14)	-	4.0	4.0	5,079-6,311	113	272
Assoc Accounting Analyst (1.0 pos eff 2-1-14)	-	1.0	1.0	4,619-5,784	26	63
Assoc Govtl Prog Analyst (1.0 pos eff 2-1-14)	-	1.0	1.0	4,400-5,508	25	60
Healthy Families Program Transfer (4/1/14):						
Assoc Accounting Analyst (1.0 pos eff 4-1-14)	-	1.0	1.0	4,400-5,348	16	62
Research Analyst II-Gen (1.0 pos eff 4-1-14)	-	1.0	1.0	2,817-4,446	16	62
Assoc Govtl Prog Analyst (1.0 pos eff 4-1-14)	-	1.0	1.0	2,686-3,264	15	60
Elimination of Managed Risk Medical Insurance Board:						
Attorney IV	-	-	1.0	8,486-10,896	-	116
Attorney III	-	-	1.0	7,682-9,857	-	105
Sr Programmer Analyst-Supvr	-	-	1.0	5,850-7,689	-	81
Staff Svcs Mgr II-Supvry	-	-	4.0	5,576-6,929	-	300
Research Program Spec II	-	-	1.0	5,309-6,645	-	72
Staff Svcs Mgr I	-	-	4.0	5,079-6,311	-	272
Syss Software Spec II-Tech	-	-	1.0	5,561-7,310	-	77
Research Program Spec I	-	-	1.0	4,833-6,050	-	65
Assoc Accounting Analyst	-	-	1.0	4,619-5,784	-	63
Research Analyst II-Gen	-	-	2.0	4,619-5,784	-	125
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,508	-	240
Assoc Pers Analyst	-	-	1.0	4,400-5,508	-	60
Staff Svcs Analyst-Gen	-	-	3.0	2,817-4,579	-	123
Office Techn-Typing	-	-	2.0	2,686-3,362	-	85
Totals, Workload and Administrative Adjustments:	-	26.0	53.0	\$-	\$1,016	\$3,212
Proposed New Positions:						
Administration Division:						
Acctg Techn (1.0 pos eff 9-26-13 - 6-30-16)	1.0	1.0	1.0	2,638-3,305	35	35
Audits and Investigations Division:						
Hlth Prog Audit Mgr (1.0 LT pos exp 6-30-17)	-	-	2.0	5,112-6,670	-	140
Health Program Auditor IV	-	-	2.0	4,833-6,353	-	132
Hlth Prog Auditor III (2.0 pos eff 1-1-14, 7.0 LT pos exp 6-30-17)	-	-	10.0	4,619-6,074	-	630
Investigator (1.0 pos eff 1-1-14)	-	-	1.0	3,902-6,318	-	61
Office Techn-Typing	-	-	1.0	2,686-3,362	-	36
Office of HIPAA Compliance:						
Nurse Consultant III-Spec	-	-	1.0	5,953-11,079	-	133
Data Processing Mgr II (1.0 LT pos exp 6-30-16)	-	-	1.0	5,849-7,688	-	92
Sr Info Syss Analyst-Spec (3.0 LT pos exp 6-30-16)	-	-	4.0	5,571-7,322	-	352
Syss Software Spec II-Tech	-	-	2.0	5,561-7,310	-	176
Staff Info Syss Analyst-Spec (1.0 LT exp 6-30-16)	-	-	3.0	5,065-6,660	-	207
Assoc Info Syss Analyst-Spec (1.0 LT exp 6-30-16)	-	-	1.0	4,619-6,074	-	73
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,508	-	87
Information Technology Services Division:						
Data Processing Mgr IV (1.0 LT exp 6-30-16)	-	-	1.0	7,825-9,331	-	119
Data Processing Mgr III (2.0 LT exp 6-30-16)	-	-	2.0	7,118-8,486	-	211
Syss Software Spec III-Tech (4.0 LT exp 6-30-16)	-	-	4.0	6,110-8,030	-	387

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Data Processing Mgr II (1.0 LT exp 6-30-16)	-	-	1.0	5,849-7,688	-	92
Sr Programmer Analyst-Spec (2.0 pos eff 1-1-14 - 6-30-16, 2.0 LT pos exp 6-30-16)	-	-	4.0	5,571-7,322	-	362
Staff Programmer Analyst-Spec (2.0 LT pos exp 6-30-16)	-	-	2.0	5,065-6,660	-	160
Sr Info Sys Analyst-Spec (2.0 pos eff 1-1-14 - 6-30-16, 10.0 LT pos exp 6-30-16)	-	-	12.0	5,571-7,322	-	1,133
Syss Software Spec II-Tech (1.0 pos eff 1-1-14 - 6-30-16, 3.0 LT pos exp 6-30-16)	-	-	4.0	5,561-7,310	-	361
Staff Info Sys Analyst-Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	5,065-6,660	-	69
Office of Legal Services:						
Attorney IV	-	-	1.0	8,486-10,896	-	114
Staff Svcs Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,079-6,311	-	67
Attorney (1.0 LT pos exp 6-30-17)	-	-	2.0	4,674-8,063	-	150
Legal Analyst (1.0 LT pos exp 6-30-16)	-	-	1.0	3,841-4,810	-	51
Office of Administrative Hearings and Appeals:						
Adm Law Judge II-SpeC- OAHA	-	-	3.0	7,858-9,889	-	208
Health Program Auditor IV (2.0 pos eff 1-1-14 - 6-30-16)	-	-	2.0	4,833-6,353	-	198
Legal Analyst	-	-	1.0	3,841-4,810	-	51
Provider Enrollment Division:						
Staff Svcs Mgr III (1.0 LT exp 6-30-15)	-	-	1.0	6,779-7,698	-	86
Staff Svcs Mgr I (1.0 LT pos exp 6-30-15)	-	-	1.0	5,079-6,311	-	67
Assoc Govtl Prog Analyst (16.0 LT pos exp 6-30-15)	-	-	16.0	4,400-5,508	-	935
Program Techn II (1.0 LT pos exp 6-30-15)	-	-	1.0	2,638-3,305	-	35
Office Asst-Typing (2.0 LT pos exp 6-30-15)	-	-	2.0	2,143-2,911	-	60
Long Term Care Division:						
Health Program Mgr II (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	5,576-6,929	-	62
Nurse Evaluator III-Health Services (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	4,898-6,541	-	66
Research Analyst II-Gen (1.0 pos eff 9-1-14 - 6-30-15)	-	-	1.0	4,619-5,784	-	51
Medi-Cal Managed Care Division:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16, 2.0 LT pos exp 6-30-17)	-	-	4.0	4,440-5,508	-	233
Medi-Cal Eligibility Division:						
Hlth Prog Spec II (1.0 pos eff 9-26-13 - 6-30-16, 4.0 LT pos exp 6-30-16)	-	1.0	5.0	5,309-6,645	71	371
Staff Svcs Mgr I (1.0 eff 1-1-15 - 6-30-16, 1.0 LT pos exp 6-30-17)	-	-	2.0	5,079-6,311	-	101
Assoc Govtl Prog Analyst (1.0 pos eff 9-26-13 - 6-30-16, 4.0 pos eff 1-1-15 - 6-30-16, 6.0 LT exp 6-30-16, 1.0 LT pos exp 6-30-17)	-	1.0	12.0	4,400-5,508	58	612
Office Techn-Typing (1.0 pos eff 9-26-13 - 6-30-16, 1.0 pos eff 1-1-15 - 6-30-16)	-	1.0	2.0	2,686-3,362	36	54
Benefits Division:						
Research Scientist Supvr II-Epid/Bio (1.0 LT pos exp 6-30-16)	-	-	1.0	7,572-9,431	-	100

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Info Syss Analyst-Spec (1.0 LT pos exp 6-30-16)	-	-	1.0	4,619-6,074	-	73
Assoc Govtl Prog Analyst (2.0LT pos exp 6-30-16)	-	-	2.0	4,400-5,508	-	117
Safety Net Financing Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,311	-	67
Health Program Auditor IV	-	-	2.0	4,833-6,353	-	132
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-16)	-	-	4.5	4,400-5,508	-	261
Capitated Rates Development Division:						
Health Program Audit Mgr II (1.0 LT pos exp 6-30-17)	-	-	1.0	5,614-7,323	-	77
Research Program Spec II	-	-	2.0	5,309-6,645	-	142
Health Program Audit Mgr I (1.0 LT pos exp 6-30-17)	-	-	1.0	5,112-6,670	-	70
Research Program Spec I (2.0 LT pos exp 6-30-16)	-	-	2.0	4,833-6,050	-	130
Health Program Auditor II (2.0 LT pos exp 6-30-17)	-	-	2.0	3,841-5,050	-	104
Mental Health Services Division:						
Research Program Spec III	-	-	1.0	5,831-7,300	-	77
Consulting Psychologist	-	-	6.0	5,548-9,616	-	546
Nurse Consultant II	-	-	1.0	5,455-10,973	-	132
Health Program Spec II	-	-	1.0	5,309-6,645	-	71
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,660	-	80
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,508	-	233
Substance Use Disorder Compliance Division:						
Staff Svcs Mgr I (1.0 pos eff 1-1-14, 1.0 LT pos exp 6-30-17)	-	-	2.0	5,079-6,311	-	134
Assoc Govtl Prog Analyst (3.0 pos eff 1-1-14, 5.0 LT pos exp 6-30-17)	-	-	8.0	4,440-5,508	-	467
Substance Use Disorder Prevention, Treatment & Recovery Services Division:						
Nurse Evaluator II-Health Services (2.0 pos eff 1-1-14)	-	-	2.0	4,917-6,457	-	154
Health Program Spec I (1.0 pos eff 1-1-14)	-	-	1.0	4,833-6,050	-	64
Assoc Govtl Prog Analyst (5.0 pos eff 1-1-14 - 6-30-16)	-	-	5.0	4,400-5,508	-	294
Totals Proposed New Positions	-	4.0	173.0	\$-	\$200	\$12,145
Total Adjustments	-	30.0	226.0	\$-	\$3,951	\$18,092
TOTALS, SALARIES AND WAGES	3,028.0	3,550.2	3,693.3	\$200,842	\$245,303	\$258,518

4265 Department of Public Health

The California Department of Public Health (CDPH) is dedicated to optimizing the health and well-being of all Californians. The CDPH 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 or ensuring 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.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Public Health Emergency Preparedness	42.3	45.8	50.9	\$87,891	\$98,015	\$97,598
10.10 Emergency Preparedness	42.3	45.8	50.9	87,891	98,015	97,598
20 Public and Environmental Health	1,934.2	1,960.5	1,697.4	2,813,729	3,182,743	2,707,523
20.10 Chronic Disease Prevention and Health Promotion	311.1	341.6	386.8	272,326	310,420	294,244
20.20 Infectious Diseases	298.5	292.6	294.6	624,053	597,508	592,727
20.30 Family Health	453.5	430.7	430.2	1,600,095	1,675,208	1,691,936
20.40 Health Statistics and Informatics	175.5	184.7	172.9	23,967	28,154	28,031
20.50 County Health Services	-	-	11.8	13,729	16,685	17,078
20.60 Environmental Health	695.6	710.9	401.1	279,559	554,768	83,507
30 Licensing and Certification	1,006.1	1,152.0	1,157.1	168,193	202,879	206,044
30.10 Licensing and Certification	931.0	1,064.2	1,069.3	158,836	189,443	192,773
30.20 Laboratory Field Services	75.1	87.8	87.8	9,357	13,436	13,271
40.01 Administration	510.6	637.4	636.0	27,733	34,158	33,798
40.02 Distributed Administration	-	-	-	-27,733	-34,158	-33,798
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,493.2	3,795.7	3,541.4	\$3,069,813	\$3,483,637	\$3,011,165
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$129,474	\$115,182	\$110,629
0007 Breast Cancer Research Account, Breast Cancer Fund				1,105	1,170	1,142
0029 Nuclear Planning Assessment Special Account				574	994	996
0044 Motor Vehicle Account, State Transportation Fund				1,253	1,609	1,611
0066 Sale of Tobacco to Minors Control Account				-	803	794
0070 Occupational Lead Poisoning Prevention Account				3,110	3,270	3,383
0074 Medical Waste Management Fund				2,021	2,242	2,232
0075 Radiation Control Fund				21,405	22,769	24,072
0076 Tissue Bank License Fund				505	531	553
0080 Childhood Lead Poisoning Prevention Fund				20,632	22,802	23,005
0082 Export Document Program Fund				202	505	534
0098 Clinical Laboratory Improvement Fund				7,343	10,947	10,736
0099 Health Statistics Special Fund				21,212	23,933	23,943
0106 Department of Pesticide Regulation Fund				203	212	229
0115 Air Pollution Control Fund				550	210	217
0129 Water Device Certification Special Account				222	408	-
0143 California Health Data and Planning Fund				234	240	240
0177 Food Safety Fund				6,763	7,787	7,810
0179 Environmental Laboratory Improvement Fund				2,513	3,192	-
0203 Genetic Disease Testing Fund				110,676	108,861	116,912
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				44,238	47,796	45,604
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				4,518	4,545	4,516
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,468	1,927	2,069
0247 Drinking Water Operator Certification Special Account				1,376	1,824	-
0260 Nursing Home Administrator's State License Examining Fund				113	-	-
0272 Infant Botulism Treatment and Prevention Fund				4,409	6,182	9,199
0279 Child Health and Safety Fund				2	494	553
0306 Safe Drinking Water Account				13,032	13,962	-
0335 Registered Environmental Health Specialist Fund				336	350	343

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0367 Indian Gaming Special Distribution Fund	-	8,384	8,297
0478 Vectorborne Disease Account	122	131	137
0557 Toxic Substances Control Account	237	256	205
0625 Administration Account	4,474	4,492	-
0626 Water System Reliability Account	1,457	2,610	-
0628 Small System Technical Assistance Account	1,913	4,411	-
0629 Safe Drinking Water State Revolving Fund	2,511	-	-
0642 Domestic Violence Training and Education Fund	660	599	572
0823 California Alzheimer's Disease and Related Disorders Research Fund	147	772	776
0890 Federal Trust Fund	1,785,473	1,888,068	1,732,974
0942 Special Deposit Fund	366	4,928	6,529
0995 Reimbursements	211,051	194,086	237,947
3018 Drug and Device Safety Fund	4,890	6,311	6,373
3023 WIC Manufacturer Rebate Fund	244,948	248,000	248,100
3074 Medical Marijuana Program Fund	327	210	211
3080 AIDS Drug Assistance Program Rebate Fund	286,488	308,149	260,686
3081 Cannery Inspection Fund	2,084	2,421	2,444
3085 Mental Health Services Fund	2,283	32,201	18,537
3098 State Department of Public Health Licensing and Certification Program Fund	67,051	89,944	90,616
3110 Gambling Addiction Program Fund	-	158	154
3114 Birth Defects Monitoring Fund	3,840	4,012	4,193
3155 Lead-Related Construction Fund	351	543	566
3237 Cost of Implementation Account, Air Pollution Control Fund	-	350	349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	24,108	172,346	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,843	101,124	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,700	4,207	-
8053 ALS/Lou Gehrig's Disease Research Fund	-	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,069,813	\$3,483,637	\$3,011,165

Safe Drinking Water State Revolving Fund (Fund 0629): \$21.1 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Fund 6031) and \$116.4 million less funding provided by the Federal Trust Fund (Fund 0890) in 2012-13; \$4.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Fund 6031) and \$152.4 million less funding provided by the Federal Trust Fund (Fund 0890) in 2013-14.

State Department of Public Health Licensing and Certification Program Fund (Fund 3098): \$3.7 million less funding provided by the General Fund in 2012-13, 2013-14, and 2014-15.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, and 131050-131250; and California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 18897-18897.7, 100150-100236, 100250-100255, 100325-100775, 101175-101320, 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, 114650-115342, 115825-116090, 116270-116762.60, 116800-116880, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

131020, and 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, and 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Sections 8595, 8610-8614, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 14132, 14500-14512, 18966, 18993-18993.9, and 24000-24027; Public Resources Code Sections 75001-75130; and Water Code Sections 13500-13569 and 79500-79590.

30-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 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; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes to shift funding and positions for the Drinking Water Program from the Department of Public Health to the State Water Resources Control Board to align the state's drinking water, groundwater, and water quality programs in a single agency to meet both current and future demands on water resulting from climate change, increasing population, and economic growth.
- The Governor's Budget proposes one-time funding of \$1.4 million from the Internal Departmental Quality Improvement Account to carry out the next stages of the Licensing and Certification Program Evaluation Project. This proposal will enable the Department of Public Health to improve internal business practices and meet federal benchmarks, and support continuation of federal grants through complete and timely fulfillment of state licensing and federal certification workload.
- The Governor's Budget proposes primarily one-time funding of \$3 million from the Infant Botulism Treatment and Prevention Fund. This proposal will allow the Department of Public Health to sustain statutorily-mandated production, distribution, regulatory compliance, and other activities for the orphan drug BabyBIG® given varying production costs and new federal requirements.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Nutrition Education and Obesity Prevention Branch Contract Conversion	\$-	\$-	-	\$-	\$-	45.0
• Health in All Policies Task Force	-	-	-	-	458	4.0
• Medical Privacy Breach Enforcement Program Transfer from the California Office of Health Information Integrity	-	-	-	-	251	3.0
• Division of Communicable Disease Control Contract Conversion	-	-	-	-	-46	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$663	54.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$468	\$3,575	-	\$503	\$3,852	-
• Retirement Rate Adjustment	215	1,631	-	215	1,631	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-5,253	-17.1
• Abolished Vacant Positions	-	-	-10.1	-	-	-10.1
• One-Time Cost Reductions	-	-	-	-	-113,022	-
• Carryover/Reappropriation	-	169,053	-	-	-	-
• Miscellaneous Adjustments	-	-17,048	-	308	-12,697	-
• Lease Revenue Debt Service Adjustment	-	-	-	-1	-3	-
• Proposition 99: Health Education Account Adjustment	-	-	-	-	-2,708	-
• Proposition 99: Research Account Adjustment	-	-	-	-	-83	-
• Proposition 10: Research Account Adjustment	-	-	-	-	-55	-
• November Estimate: AIDS Drug Assistance Program	-	12,746	-	-	3,333	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• November Estimate: Genetic Disease Screening Program	-	-7,105	-	-	907	-
• November Estimate: Women, Infants, and Children Program	-	-76,637	-	-	-67,418	-
Totals, Other Workload Budget Adjustments	\$683	\$86,215	-10.1	\$1,025	-\$191,516	-27.2
Totals, Workload Budget Adjustments	\$683	\$86,215	-10.1	\$1,025	-\$190,853	26.8
Policy Adjustments						
• Licensing and Certification Program Evaluation	\$-	\$-	-	\$-	\$1,400	-
• SB 534 - State Licensing Standards for Chronic Dialysis Clinics, Rehab Clinics, and Surgical Clinics (Chapter 722, Statutes of 2013)	-	-	-	-	201	-
• Infant Botulism Treatment and Prevention Program Production and Funding Cycle	-	-	-	-	3,000	-
• Transfer Drinking Water Program to State Water Resources Control Board	-	-	-	-4,895	-195,451	-291.2
Totals, Policy Adjustments	\$-	\$-	-	-\$4,895	-\$190,850	-291.2
Totals, Budget Adjustments	\$683	\$86,215	-10.1	-\$3,870	-\$381,703	-264.4

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$35,318	\$4,960	\$30,358	-	-	-
Hospital Preparedness	21,081	573	20,508	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$56,399	\$5,533	\$50,866	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,291	-	2,291	-	-	-
Safe and Active Community	-	-	-	-	-	-
Alzheimer's Disease	3,124	3,124	-	-	-	-
Nutrition	126,503	-	251	126,252 ^{bl}	-	-
Smoking Prevention	35,667	-	2,390	-	-	33,277
Domestic Violence	112	-	-	-	112 ^{cl}	-
Sodium Reduction	360	-	360	-	-	-
Lou Gehrig's Disease	-	-	-	-	-	-
Childhood Lead Poisoning Prevention Program	15,116	-	-	5,019 ^{el}	10,097 ^{fl}	-
SUBTOTAL, CHRONIC DISEASE	\$183,173	\$3,124	\$5,292	\$131,271	\$10,209	\$33,277
20.20 INFECTIOUS DISEASE						
Immunization Assistance	36,186	7,300	28,886	-	-	-
Sexually Transmitted Disease	1,968	1,647	321	-	-	-
Tuberculosis Control	14,432	6,680	7,752	-	-	-
AIDS	512,437	23,527	186,333	17,150 ^{el}	285,427 ^{gl}	-
SUBTOTAL, INFECTIOUS DISEASE	\$565,023	\$39,154	\$223,292	\$17,150	\$285,427	-
20.30 FAMILY HEALTH						
MCAH Grants	81,403	-	55,979	25,191 ^{el}	233 ^{hl}	-
Family Planning/Teen Pregnancy	8,843	1,531	6,425	887 ^{el}	-	-
Women Infants and Children (WIC)	1,330,107	-	1,085,158	-	244,949 ^{il}	-
Genetic Disease Screening Program	86,220	-	-	-	86,220 ^{il}	-
SUBTOTAL, FAMILY HEALTH	\$1,506,573	\$1,531	\$1,147,562	\$26,078	\$331,402	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	-	-	-	-	-	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	-	-	-	-	-	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	12,262	-	12,262	-	-	-
SUBTOTAL, COUNTY HEALTH	\$12,262	-	\$12,262	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	157,959	-	116,375	-	41,584 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$157,959	-	\$116,375	\$0	\$41,584	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,424,990	\$43,809	\$1,504,783	\$174,499	\$668,622	\$33,277
TOTAL, LOCAL ASSISTANCE	\$2,481,389	\$49,342	\$1,555,649	\$174,499	\$668,622	\$33,277

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Reimbursements from the Department of Health Care Services

f/ Childhood Lead Poisoning Prevention Fund (0080)

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ California Health Data and Planning Fund (0143)

i/ WIC Manufacturer Rebate Fund (3023)

j/ Genetic Disease Testing Fund (0203)

k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$60,724	\$4,960	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	2,252	-	2,252	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	596	-	127	-	469 ^{a/}	-
Nutrition	102,836	-	-	102,836 ^{b/}	-	-
Smoking Prevention	40,309	-	5,124	-	-	35,185
Domestic Violence	165	-	-	-	165 ^{c/}	-
Sodium Reduction	77	-	77	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Problem Gambling	4,000	-	-	-	4,000 ^{e/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$169,756	\$3,116	\$7,580	\$108,064	\$15,811	\$35,185
20.20 INFECTIOUS DISEASE						
Immunization Assistance	24,885	7,300	17,585	-	-	-
Sexually Transmitted Disease	3,288	1,647	1,641	-	-	-
Tuberculosis Control	12,181	6,736	5,445	-	-	-
AIDS	478,294	6,652	156,095	8,315 ^{f/}	307,232 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$518,648	\$22,335	\$180,766	\$8,315	\$307,232	-
20.30 FAMILY HEALTH						
MCAH Grants	89,289	-	60,367	28,682 ^{i/}	240 ^{i/}	-
Family Planning/Teen Pregnancy	7,555	1,546	6,009	-	-	-
Women Infants and Children (WIC)	1,392,932	-	1,144,932	-	248,000 ^{j/}	-
Genetic Disease Screening Program	83,704	-	-	-	83,704 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,573,480	\$1,546	\$1,211,308	\$28,682	\$331,944	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2013-14					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	422,208	-	152,405	-	269,803 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$422,208	-	\$152,405	-	\$269,803	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,698,783	26,997	\$1,566,240	145,061	\$925,300	35,185
TOTAL, LOCAL ASSISTANCE	\$2,759,507	\$31,957	\$1,622,004	\$145,061	\$925,300	\$35,185

a/ Child Health and Safety Fund (0279)

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Indian Gaming Special Distribution Fund (0367)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

l/ Health Statistics Special Fund (0099)

m/ Small Systems Technical Assistance Account (0628), Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	TOTAL	2014-15				
		GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$42,978	\$4,960	\$38,018	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$60,724	\$4,960	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	4,124	-	4,124	-	-	-
Alzheimer's Disease	3,357	2,818	-	-	539	-
Safe and Active Community	2,937	-	2,411	-	526 ^{af}	-
Nutrition	96,748	-	-	96,748 ^{bf}	-	-
Smoking Prevention	27,627	-	5,124	-	-	22,503
Domestic Violence	165	-	-	-	165 ^{cf}	-
Sodium Reduction	77	-	77	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{df}	-
Problem Gambling	4,000	-	-	-	4,000 ^{ef}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{ff}	11,000 ^{gf}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$155,440	\$2,818	\$11,736	\$101,976	\$16,407	\$22,503
20.20 INFECTIOUS DISEASE						
Immunization Assistance	24,885	7,300	17,585	-	-	-
Sexually Transmitted Disease	3,288	1,647	1,641	-	-	-
Tuberculosis Control	12,181	6,736	5,445	-	-	-
AIDS	469,014	6,652	151,467	51,126 ^{ff}	259,769 ^{hf}	-
SUBTOTAL, INFECTIOUS DISEASE	\$509,368	\$22,335	\$176,138	\$51,126	\$259,769	-
20.30 FAMILY HEALTH						
MCAH Grants	95,298	-	66,376	28,682 ^{if}	240 ^{if}	-
Family Planning/Teen Pregnancy	1,546	1,546	-	-	-	-
Women Infants and Children (WIC)	1,402,151	-	1,154,051	-	248,100 ^{if}	-
Genetic Disease Screening Program	88,654	-	-	-	88,654 ^{if}	-
SUBTOTAL, FAMILY HEALTH	\$1,587,649	\$1,546	\$1,220,427	\$28,682	\$336,994	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{if}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	TOTAL	2014-15				
		GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,267,148	26,699	\$1,422,482	181,784	\$613,680	22,503
TOTAL, LOCAL ASSISTANCE	\$2,327,872	\$31,659	\$1,478,246	181,784	\$613,680	\$22,503

- a/ Child Health and Safety Fund (0279)
- b/ Reimbursements from the Department of Social Services
- c/ Domestic Violence Training and Education Fund (0642)
- d/ ALS/Lou Gehrig's Disease Research Fund (8053)
- e/ Indian Gaming Special Distribution Fund (0367)
- f/ Reimbursements from the Department of Health Care Services
- g/ Childhood Lead Poisoning Prevention Fund (0080)
- h/ AIDS Drug Assistance Program Rebate Fund (3080)
- i/ California Health Data and Planning Fund (0143)
- j/ WIC Manufacturer Rebate Fund (3023)
- k/ Genetic Disease Testing Fund (0203)
- l/ Health Statistics Special Fund (0099)

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

MCAH Federal Title V Funds	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$196	-\$394	\$6
Prior year adjustments	0	0	0
Adjusted Beginning Balance ^{1/}	<u>\$196</u>	<u>-\$394</u>	<u>\$6</u>
Federal Grant Award ^{2/}	<u>36,824</u>	<u>35,374</u>	<u>35,374</u>
Total Resources	\$37,020	\$34,980	\$35,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: ^{3/}			
4265 Department of Public Health (State Operations)	7,180	7,573	7,573
4265 Department of Public Health (Local Assistance)	30,234	27,801	27,800
Planned Savings		-400	
Total Expenditures and Expenditure Adjustments	<u>\$37,414</u>	<u>\$34,974</u>	<u>\$35,373</u>
BALANCE	-\$394 ^{4/}	\$6	\$7

* Dollars in thousands.

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year (1 Quarter + 3 Quarters). FY 2013-14 and FY 2014-15 reflect estimated grant award based on the latest grant award received.

^{3/} Expenditures for FY 2013-14 and FY 2014-15 reflect Budget as Signed, Budget Letter 13-17 (Retirement), Budget Letter 13-18 (Employee Compensation), and the Statewide Cost Allocation Plan (FY 2014-15).

^{4/} The negative fund balance in 2012-13 was the result of federal sequestration reductions to the Title V Block Grant late in the year.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

10 - PUBLIC HEALTH 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 CDPH emergency preparedness activities.

20 - 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 of 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 social norm changes to reduce risk factors for unhealthy behaviors including tobacco use, unhealthy eating, and 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.

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, adverse pregnancy outcomes, and diabetes; to reduce the prevalence of obesity; to provide training programs for the public health workforce; to prevent and control injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; to promote and support safe and healthy environments in all communities and workplaces; and to prevent and treat problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

20.20 - 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, and the Office of Bi-national Border Health.

20.30 - Family Health:

This program works to improve health outcomes and reduce disparities in access to health care for low-income families, including women of reproductive age, pregnant and breastfeeding women, and infants, children, and adolescents and their families. This program is comprised of the Genetic Disease Screening Program; the Maternal, Child and Adolescent Health Program; and the Women, Infants, and Children Supplemental Nutrition Program.

20.40 - 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.

20.50 - County Health Services:

This program supports county-based public health information and services including the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, 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 and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

30.10 - Licensing and Certification:

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.

30.20 - 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.

40 - DEPARTMENTAL ADMINISTRATION

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:			
0001 General Fund	\$450	\$707	\$435
0890 Federal Trust Fund	31,042	36,584	36,439
Totals, State Operations	\$31,492	\$37,291	\$36,874
Local Assistance:			
0001 General Fund	\$5,533	\$4,960	\$4,960
0890 Federal Trust Fund	50,866	55,764	55,764
Totals, Local Assistance	\$56,399	\$60,724	\$60,724
ELEMENT REQUIREMENTS			
10.10 Emergency Preparedness	\$87,891	\$98,015	\$97,598
State Operations:			
0001 General Fund	450	707	435
0890 Federal Trust Fund	31,042	36,584	36,439
Local Assistance:			
0001 General Fund	5,533	4,960	4,960
0890 Federal Trust Fund	50,866	55,764	55,764
PROGRAM REQUIREMENTS			
20 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$75,860	\$78,683	\$74,704
0007 Breast Cancer Research Account, Breast Cancer Fund	1,105	1,170	1,142
0029 Nuclear Planning Assessment Special Account	574	994	996
0044 Motor Vehicle Account, State Transportation Fund	1,253	1,609	1,611
0066 Sale of Tobacco to Minors Control Account	-	803	794
0070 Occupational Lead Poisoning Prevention Account	3,110	3,270	3,383
0074 Medical Waste Management Fund	2,021	2,242	2,232
0075 Radiation Control Fund	21,405	22,769	24,072
0080 Childhood Lead Poisoning Prevention Fund	10,535	11,802	12,005
0082 Export Document Program Fund	202	505	534
0099 Health Statistics Special Fund	21,212	23,423	23,433
0106 Department of Pesticide Regulation Fund	203	212	229
0115 Air Pollution Control Fund	550	210	217
0129 Water Device Certification Special Account	222	408	-
0177 Food Safety Fund	6,763	7,787	7,810
0179 Environmental Laboratory Improvement Fund	2,513	3,192	-
0203 Genetic Disease Testing Fund	24,456	25,157	28,258
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	10,961	12,611	23,101
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,518	4,545	4,516

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,468	1,927	2,069
0247 Drinking Water Operator Certification Special Account	1,376	1,824	-
0272 Infant Botulism Treatment and Prevention Fund	4,409	6,182	9,199
0279 Child Health and Safety Fund	2	25	27
0306 Safe Drinking Water Account	13,032	13,962	-
0335 Registered Environmental Health Specialist Fund	336	350	343
0367 Indian Gaming Special Distribution Fund	-	4,384	4,297
0478 Vectorborne Disease Account	122	131	137
0557 Toxic Substances Control Account	237	256	205
0625 Administration Account	4,474	4,492	-
0626 Water System Reliability Account	1,457	2,610	-
0628 Small System Technical Assistance Account	1,500	1,661	-
0642 Domestic Violence Training and Education Fund	548	434	407
0823 California Alzheimer's Disease and Related Disorders Research Fund	147	772	237
0890 Federal Trust Fund	122,348	150,692	139,276
0995 Reimbursements	23,993	35,119	41,397
3018 Drug and Device Safety Fund	4,890	6,311	6,373
3074 Medical Marijuana Program Fund	327	210	211
3080 AIDS Drug Assistance Program Rebate Fund	1,061	917	917
3081 Cannery Inspection Fund	2,084	2,421	2,444
3085 Mental Health Services Fund	2,283	32,201	18,537
3110 Gambling Addiction Program Fund	-	158	154
3114 Birth Defects Monitoring Fund	3,840	4,012	4,193
3155 Lead-Related Construction Fund	351	543	566
3237 Cost of Implementation Account, Air Pollution Control Fund	-	350	349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,996	4,074	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,295	2,343	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,700	4,207	-
Totals, State Operations	\$388,739	\$483,960	\$440,375
Local Assistance:			
0001 General Fund	\$43,809	\$26,997	\$26,699
0080 Childhood Lead Poisoning Prevention Fund	10,097	11,000	11,000
0099 Health Statistics Special Fund	-	510	510
0143 California Health Data and Planning Fund	234	240	240
0203 Genetic Disease Testing Fund	86,220	83,704	88,654
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	33,277	35,185	22,503
0279 Child Health and Safety Fund	-	469	526
0367 Indian Gaming Special Distribution Fund	-	4,000	4,000
0628 Small System Technical Assistance Account	413	2,750	-
0629 Safe Drinking Water State Revolving Fund	2,511	-	-
0642 Domestic Violence Training and Education Fund	112	165	165

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	539
0890 Federal Trust Fund	1,504,783	1,566,240	1,422,482
0995 Reimbursements	174,499	145,061	181,784
3023 WIC Manufacturer Rebate Fund	244,948	248,000	248,100
3080 AIDS Drug Assistance Program Rebate Fund	285,427	307,232	259,769
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21,112	168,272	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,548	98,781	-
8053 ALS/Lou Gehrig's Disease Research Fund	-	177	177
Totals, Local Assistance	\$2,424,990	\$2,698,783	\$2,267,148
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$272,326	\$310,420	\$294,244
State Operations:			
0001 General Fund	12,217	13,166	13,794
0007 Breast Cancer Research Account, Breast Cancer Fund	1,105	1,170	1,142
0066 Sale of Tobacco to Minors Control Account	-	181	183
0070 Occupational Lead Poisoning Prevention Account	3,110	3,270	3,383
0075 Radiation Control Fund	-	-	24
0080 Childhood Lead Poisoning Prevention Fund	10,535	11,802	12,005
0106 Department of Pesticide Regulation Fund	203	212	229
0115 Air Pollution Control Fund	550	210	217
0203 Genetic Disease Testing Fund	-	-	27
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	10,961	12,611	23,101
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,518	4,545	4,516
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	752	1,270	1,440
0279 Child Health and Safety Fund	2	25	27
0367 Indian Gaming Special Distribution Fund	-	4,384	4,297
0557 Toxic Substances Control Account	237	256	205
0642 Domestic Violence Training and Education Fund	548	434	407
0823 California Alzheimer's Disease and Related Disorders Research Fund	147	772	237
0890 Federal Trust Fund	24,697	30,220	25,116
0995 Reimbursements	16,760	22,626	28,559
3085 Mental Health Services Fund	2,283	32,201	18,537
3110 Gambling Addiction Program Fund	-	158	154
3114 Birth Defects Monitoring Fund	177	258	289
3155 Lead-Related Construction Fund	351	543	566
3237 Cost of Implementation Account, Air Pollution Control Fund	-	350	349
Local Assistance:			
0001 General Fund	3,124	3,116	2,818
0080 Childhood Lead Poisoning Prevention Fund	10,097	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	33,277	35,185	22,503
0279 Child Health and Safety Fund	-	469	526

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0367 Indian Gaming Special Distribution Fund	-	4,000	4,000
0642 Domestic Violence Training and Education Fund	112	165	165
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	-	539
0890 Federal Trust Fund	5,292	7,580	11,736
0995 Reimbursements	131,271	108,064	101,976
8053 ALS/Lou Gehrig's Disease Research Fund	-	177	177
20.20 Infectious Diseases	\$624,053	\$597,508	\$592,727
State Operations:			
0001 General Fund	30,109	31,509	31,697
0272 Infant Botulism Treatment and Prevention Fund	4,409	6,182	9,199
0478 Vectorborne Disease Account	122	131	137
0890 Federal Trust Fund	22,659	38,965	39,481
0995 Reimbursements	670	1,156	1,928
3080 AIDS Drug Assistance Program Rebate Fund	1,061	917	917
Local Assistance:			
0001 General Fund	39,154	22,335	22,335
0890 Federal Trust Fund	223,292	180,766	176,138
0995 Reimbursements	17,150	8,315	51,126
3080 AIDS Drug Assistance Program Rebate Fund	285,427	307,232	259,769
20.30 Family Health	\$1,600,095	\$1,675,208	\$1,691,936
State Operations:			
0001 General Fund	1,766	1,916	1,598
0203 Genetic Disease Testing Fund	24,456	25,157	28,231
0890 Federal Trust Fund	62,160	68,706	68,916
0995 Reimbursements	1,477	2,195	1,638
3114 Birth Defects Monitoring Fund	3,663	3,754	3,904
Local Assistance:			
0001 General Fund	1,531	1,546	1,546
0143 California Health Data and Planning Fund	234	240	240
0203 Genetic Disease Testing Fund	86,220	83,704	88,654
0890 Federal Trust Fund	1,147,562	1,211,308	1,220,427
0995 Reimbursements	26,078	28,682	28,682
3023 WIC Manufacturer Rebate Fund	244,948	248,000	248,100
20.40 Health Statistics and Informatics	\$23,967	\$28,154	\$28,031
State Operations:			
0099 Health Statistics Special Fund	21,212	23,423	23,433
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	716	657	629
0890 Federal Trust Fund	1,372	2,890	2,868
0995 Reimbursements	667	674	591
Local Assistance:			
0099 Health Statistics Special Fund	-	510	510
20.50 County Health Services	\$13,729	\$16,685	\$17,078
State Operations:			
0890 Federal Trust Fund	1,140	2,294	2,686
3074 Medical Marijuana Program Fund	327	210	211
Local Assistance:			
0890 Federal Trust Fund	12,262	14,181	14,181

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
20.60 Environmental Health	\$279,559	\$554,768	\$83,507
State Operations:			
0001 General Fund	31,768	32,092	27,615
0029 Nuclear Planning Assessment Special Account	574	994	996
0044 Motor Vehicle Account, State Transportation Fund	1,253	1,609	1,611
0066 Sale of Tobacco to Minors Control Account	-	622	611
0074 Medical Waste Management Fund	2,021	2,242	2,232
0075 Radiation Control Fund	21,405	22,769	24,048
0082 Export Document Program Fund	202	505	534
0129 Water Device Certification Special Account	222	408	-
0177 Food Safety Fund	6,763	7,787	7,810
0179 Environmental Laboratory Improvement Fund	2,513	3,192	-
0247 Drinking Water Operator Certification Special Account	1,376	1,824	-
0306 Safe Drinking Water Account	13,032	13,962	-
0335 Registered Environmental Health Specialist Fund	336	350	343
0625 Administration Account	4,474	4,492	-
0626 Water System Reliability Account	1,457	2,610	-
0628 Small System Technical Assistance Account	1,500	1,661	-
0890 Federal Trust Fund	10,320	7,617	209
0995 Reimbursements	4,419	8,468	8,681
3018 Drug and Device Safety Fund	4,890	6,311	6,373
3081 Cannery Inspection Fund	2,084	2,421	2,444
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,996	4,074	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,295	2,343	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,700	4,207	-
Local Assistance:			
0890 Federal Trust Fund	116,375	152,405	-
0628 Small System Technical Assistance Account	413	2,750	-
0629 Safe Drinking Water State Revolving Fund	2,511	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21,112	168,272	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	17,548	98,781	-
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$3,822	\$3,835	\$3,831
0076 Tissue Bank License Fund	505	531	553
0098 Clinical Laboratory Improvement Fund	7,343	10,947	10,736
0260 Nursing Home Administrator's State License Examining Fund	113	-	-
0890 Federal Trust Fund	76,434	78,788	79,013
0942 Special Deposit Fund	366	4,928	6,529
0995 Reimbursements	12,559	13,906	14,766
3098 State Department of Public Health Licensing and Certification Program Fund	67,051	89,944	90,616

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, State Operations	\$168,193	\$202,879	\$206,044
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$158,836	\$189,443	\$192,773
State Operations:			
0001 General Fund	3,700	3,700	3,700
0260 Nursing Home Administrator's State License Examining Fund	113	-	-
0890 Federal Trust Fund	75,047	76,967	77,164
0942 Special Deposit Fund	366	4,928	6,529
0995 Reimbursements	12,559	13,904	14,764
3098 State Department of Public Health Licensing and Certification Program Fund	67,051	89,944	90,616
30.20 Laboratory Field Services	\$9,357	\$13,436	\$13,271
State Operations:			
0001 General Fund	122	135	131
0076 Tissue Bank License Fund	505	531	553
0098 Clinical Laboratory Improvement Fund	7,343	10,947	10,736
0890 Federal Trust Fund	1,387	1,821	1,849
0995 Reimbursements	-	2	2
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	27,733	34,158	33,798
40.02 Distributed Administration	-27,733	-34,158	-33,798
TOTALS, EXPENDITURES			
State Operations	588,424	724,130	683,293
Local Assistance	<u>2,481,389</u>	<u>2,759,507</u>	<u>2,327,872</u>
Totals, Expenditures	\$3,069,813	\$3,483,637	\$3,011,165

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,493.2	3,795.7	3,778.6	\$230,012	\$262,354	\$265,666
Total Adjustments	-	-	-237.2	-	2,797	-16,602
Net Totals, Salaries and Wages	3,493.2	3,795.7	3,541.4	\$230,012	\$265,151	\$249,064
Staff Benefits	-	-	-	<u>93,915</u>	<u>109,050</u>	<u>102,192</u>
Totals, Personal Services	3,493.2	3,795.7	3,541.4	\$323,927	\$374,201	\$351,256
OPERATING EXPENSES AND EQUIPMENT				\$198,121	\$262,393	\$253,115
SPECIAL ITEMS OF EXPENSE						
Special Projects				<u>\$49,890</u>	<u>\$68,637</u>	<u>\$60,029</u>
Totals, Special Items of Expense				\$49,890	\$68,637	\$60,029
UNCLASSIFIED						
Health Facility Receiverships				\$216	\$3,117	\$3,114
Debt Service				<u>16,270</u>	<u>15,782</u>	<u>15,779</u>
Totals, Unclassified				\$16,486	\$18,899	\$18,893
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$588,424	\$724,130	\$683,293

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2012-13*	2013-14*	2014-15*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$56,399	\$60,724	\$60,724
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	183,173	169,756	155,440
Infectious Diseases	565,023	518,648	509,368
Family Health	1,506,573	1,573,480	1,587,649
Health Statistics and Informatics	-	510	510
County Health Services	12,262	14,181	14,181
Environmental Health	157,959	422,208	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,481,389	\$2,759,507	\$2,327,872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,001	\$67,945	\$65,347
Allocation for employee compensation	163	468	-
Adjustment per Section 3.60	677	215	-
Adjustment per Section 3.90	-1,674	-	-
Adjustment per Section 15.25	-12	-	-
003 Budget Act appropriation	11,569	10,897	9,923
Adjustment per Section 4.30	-2	-	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$81,422	\$83,225	\$78,970
Unexpended balance, estimated savings	-1,290	-	-
TOTALS, EXPENDITURES	\$80,132	\$83,225	\$78,970
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,105	\$1,170	\$1,142
TOTALS, EXPENDITURES	\$1,105	\$1,170	\$1,142
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$984	\$988	\$996
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-15	-	-
Totals Available	\$976	\$994	\$996
Unexpended balance, estimated savings	-402	-	-
TOTALS, EXPENDITURES	\$574	\$994	\$996
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,269	\$1,293	\$1,304
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-24	-	-
003 Budget Act appropriation	325	306	307
Adjustment per Section 4.30	-7	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals Available	\$1,575	\$1,609	\$1,611
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$1,253	\$1,609	\$1,611
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,479	\$2,755	\$2,779
Allocation for employee compensation	7	23	-
Adjustment per Section 3.60	28	10	-
Adjustment per Section 3.90	-70	-	-
003 Budget Act appropriation	16	15	15
Totals Available	\$2,460	\$2,803	\$2,794
Unexpended balance, estimated savings	-1,094	-	-
TOTALS, EXPENDITURES	\$1,366	\$2,803	\$2,794
Less Funding Provided by Federal Funds (in DHCS)	-1,366	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-	\$803	\$794
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,990	\$3,019	\$3,170
Allocation for employee compensation	8	25	-
Adjustment per Section 3.60	34	12	-
Adjustment per Section 3.90	-83	-	-
003 Budget Act appropriation	227	214	213
Adjustment per Section 4.30	-5	-	-
Totals Available	\$3,171	\$3,270	\$3,383
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$3,110	\$3,270	\$3,383
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,125	\$2,197	\$2,208
Allocation for employee compensation	5	15	-
Adjustment per Section 3.60	22	7	-
Adjustment per Section 3.90	-55	-	-
Adjustment per Section 4.05	-	-1	-
003 Budget Act appropriation	26	24	24
Adjustment per Section 4.30	-1	-	-
Totals Available	\$2,122	\$2,242	\$2,232
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$2,021	\$2,242	\$2,232
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,004	\$22,348	\$23,871
Allocation for employee compensation	54	168	-
Adjustment per Section 3.60	231	77	-
Adjustment per Section 3.90	-571	-	-
Adjustment per Section 4.05	-	-25	-
Adjustment per Section 15.25	-4	-	-
003 Budget Act appropriation	214	201	201
Adjustment per Section 4.30	-5	-	-
Totals Available	\$22,923	\$22,769	\$24,072

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,518	-	-
TOTALS, EXPENDITURES	\$21,405	\$22,769	\$24,072
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$495	\$506	\$535
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-15	-	-
003 Budget Act appropriation	19	18	18
Totals Available	\$506	\$531	\$553
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$505	\$531	\$553
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,523	\$10,638	\$10,930
Allocation for employee compensation	22	60	-
Adjustment per Section 3.60	90	28	-
Adjustment per Section 3.90	-221	-	-
003 Budget Act appropriation	1,141	1,076	1,075
Adjustment per Section 4.30	-115	-	-
Totals Available	\$11,440	\$11,802	\$12,005
Unexpended balance, estimated savings	-905	-	-
TOTALS, EXPENDITURES	\$10,535	\$11,802	\$12,005
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$498	\$534
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	3	2	-
Adjustment per Section 3.90	-7	-	-
Totals Available	\$231	\$505	\$534
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$202	\$505	\$534
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,324	\$10,471	\$10,371
Allocation for employee compensation	28	75	-
Adjustment per Section 3.60	115	35	-
Adjustment per Section 3.90	-284	-	-
Adjustment per Section 15.25	-3	-	-
003 Budget Act appropriation	387	366	365
Adjustment per Section 4.30	-39	-	-
Totals Available	\$10,528	\$10,947	\$10,736
Unexpended balance, estimated savings	-3,185	-	-
TOTALS, EXPENDITURES	\$7,343	\$10,947	\$10,736
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,779	\$23,207	\$23,433
Allocation for employee compensation	61	148	-
Adjustment per Section 3.60	273	68	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-674	-	-
Adjustment per Section 15.25	-14	-	-
Totals Available	\$22,425	\$23,423	\$23,433
Unexpended balance, estimated savings	-1,213	-	-
TOTALS, EXPENDITURES	\$21,212	\$23,423	\$23,433
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$205	\$209	\$229
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-6	-	-
TOTALS, EXPENDITURES	\$203	\$212	\$229
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$208	\$217
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-	-
TOTALS, EXPENDITURES	\$550	\$210	\$217
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$404	\$-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$377	\$408	\$-
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$222	\$408	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,399	\$7,667	\$7,716
Allocation for employee compensation	22	63	-
Adjustment per Section 3.60	87	29	-
Adjustment per Section 3.90	-214	-	-
Adjustment per Section 4.05	-	-66	-
003 Budget Act appropriation	100	94	94
Adjustment per Section 4.30	-6	-	-
Totals Available	\$7,388	\$7,787	\$7,810
Unexpended balance, estimated savings	-625	-	-
TOTALS, EXPENDITURES	\$6,763	\$7,787	\$7,810
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,898	\$3,141	\$-
Allocation for employee compensation	9	30	-
Adjustment per Section 3.60	38	14	-
Adjustment per Section 3.90	-93	-	-
003 Budget Act appropriation	7	7	-
Totals Available	\$2,859	\$3,192	\$-
Unexpended balance, estimated savings	-346	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$2,513	\$3,192	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,486	\$25,458	\$25,730
Allocation for employee compensation	57	161	-
Adjustment per Section 3.60	236	74	-
Adjustment per Section 3.90	-584	-	-
Adjustment per Section 4.05	-	-1	-
003 Budget Act appropriation	2,097	1,976	1,977
Adjustment per Section 4.30	-108	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$26,735	\$28,219	\$28,258
Unexpended balance, estimated savings	-2,279	-3,062	-
TOTALS, EXPENDITURES	\$24,456	\$25,157	\$28,258
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,620	\$12,559	\$23,101
Allocation for employee compensation	11	36	-
Adjustment per Section 3.60	50	16	-
Adjustment per Section 3.90	-124	-	-
Totals Available	\$11,557	\$12,611	\$23,101
Unexpended balance, estimated savings	-596	-	-
TOTALS, EXPENDITURES	\$10,961	\$12,611	\$23,101
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,540	\$4,532	\$4,516
Allocation for employee compensation	1	9	-
Adjustment per Section 3.60	5	4	-
Adjustment per Section 3.90	-13	-	-
Totals Available	\$4,533	\$4,545	\$4,516
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$4,518	\$4,545	\$4,516
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,969	\$1,912	\$2,069
Allocation for employee compensation	2	10	-
Adjustment per Section 3.60	8	5	-
Adjustment per Section 3.90	-21	-	-
Totals Available	\$1,958	\$1,927	\$2,069
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$1,468	\$1,927	\$2,069
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,708	\$1,810	\$-
Allocation for employee compensation	4	10	-
Adjustment per Section 3.60	19	4	-
Adjustment per Section 3.90	-48	-	-
Totals Available	\$1,683	\$1,824	\$-
Unexpended balance, estimated savings	-307	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$1,376	\$1,824	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-9	-	-
Totals Available	\$325	\$-	\$-
Unexpended balance, estimated savings	-212	-	-
TOTALS, EXPENDITURES	\$113	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,072	\$6,033	\$9,062
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-25	-	-
003 Budget Act appropriation	146	139	137
Adjustment per Section 4.30	-7	-	-
Totals Available	\$6,198	\$6,182	\$9,199
Unexpended balance, estimated savings	-1,789	-	-
TOTALS, EXPENDITURES	\$4,409	\$6,182	\$9,199
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$27
Totals Available	\$25	\$25	\$27
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$2	\$25	\$27
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,241	\$13,781	\$-
Allocation for employee compensation	42	126	-
Adjustment per Section 3.60	170	58	-
Adjustment per Section 3.90	-421	-	-
Adjustment per Section 4.05	-	-3	-
TOTALS, EXPENDITURES	\$13,032	\$13,962	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$335	\$338	\$335
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-9	-	-
003 Budget Act appropriation	9	8	8
Totals Available	\$340	\$350	\$343
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$336	\$350	\$343
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,375	\$4,297
Allocation for employee compensation	-	6	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$4,384	\$4,297
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$124	\$131	\$137
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-4	-	-
Adjustment per Section 4.05	-	-1	-
TOTALS, EXPENDITURES	\$122	\$131	\$137
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$242	\$253	\$205
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-7	-	-
Totals Available	\$239	\$256	\$205
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$237	\$256	\$205
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$4,474	\$4,492	\$-
TOTALS, EXPENDITURES	\$4,474	\$4,492	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,457	\$2,610	\$-
TOTALS, EXPENDITURES	\$1,457	\$2,610	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,500	\$1,661	\$-
TOTALS, EXPENDITURES	\$1,500	\$1,661	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$637	\$557	\$407
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$632	\$564	\$407
Unexpended balance, estimated savings	-84	-130	-
TOTALS, EXPENDITURES	\$548	\$434	\$407
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$786	\$770	\$237
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-3	-	-
Totals Available	\$784	\$772	\$237
Unexpended balance, estimated savings	-637	-	-
TOTALS, EXPENDITURES	\$147	\$772	\$237

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$253,621	\$264,105	\$254,728
Allocation for employee compensation	506	1,349	-
Adjustment per Section 3.60	2,116	610	-
Adjustment per Section 3.90	-5,228	-	-
Adjustment per Section 15.25	-632	-	-
Budget Adjustment	<u>-20,559</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$229,824	\$266,064	\$254,728
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,144	\$2,144
Adjustment per Section 15.25	-8	-	-
003 Budget Act appropriation	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	749	1,808	3,412
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	<u>-10</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,858	\$4,928	\$6,529
Unexpended balance, estimated savings	<u>-3,492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$366	\$4,928	\$6,529
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$36,552	\$49,025	\$56,163
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,888	\$6,210	\$6,352
Allocation for employee compensation	19	55	-
Adjustment per Section 3.60	76	25	-
Adjustment per Section 3.90	-188	-	-
003 Budget Act appropriation	<u>22</u>	<u>21</u>	<u>21</u>
Totals Available	\$5,817	\$6,311	\$6,373
Unexpended balance, estimated savings	<u>-927</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,890	\$6,311	\$6,373
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$482	\$208	\$211
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-12	-	-
Interest expense on Health Statistics Special Fund loan per Item 4260-011-0099 Budget Act of 2004	3	-	-
Interest expense on Health Statistics Special Fund loan per Item 4260-011-0099 Budget Act of 2005	<u>84</u>	<u>-</u>	<u>-</u>
Totals Available	\$563	\$210	\$211
Unexpended balance, estimated savings	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$327	\$210	\$211
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,061	\$917	\$917

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$1,061	\$917	\$917
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,380	\$2,390	\$2,436
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	22	7	-
Adjustment per Section 3.90	-53	-	-
003 Budget Act appropriation	<u>9</u>	<u>8</u>	<u>8</u>
Totals Available	\$2,363	\$2,421	\$2,444
Unexpended balance, estimated savings	<u>-279</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,084	\$2,421	\$2,444
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$17,349	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-14	-	-
001 Budget Act appropriation	-	17,195	18,537
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
Prior year balances available:			
Item 4265-001-3085, Budget Act of 2012 as amended by CH 29, Statutes of 2012	<u>-</u>	<u>15,000</u>	<u>-</u>
Totals Available	\$17,342	\$32,201	\$18,537
Unexpended balance, estimated savings	-59	-	-
Balance available in subsequent years	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,283	\$32,201	\$18,537
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90,696	\$92,284	\$93,921
Allocation for employee compensation	242	722	-
Adjustment per Section 3.60	989	331	-
Adjustment per Section 3.90	-2,445	-	-
Adjustment per Section 4.05	-	-85	-
Adjustment per Section 15.25	-14	-	-
Transfer to Legislative Claims (9670)	-	-3	-
003 Budget Act appropriation	419	395	395
Adjustment per Section 4.30	<u>-31</u>	<u>-</u>	<u>-</u>
Totals Available	\$89,856	\$93,644	\$94,316
Unexpended balance, estimated savings	<u>-19,105</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$70,751	\$93,644	\$94,316
Less Funding Provided by the General Fund	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
NET TOTALS, EXPENDITURES	\$67,051	\$89,944	\$90,616
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$158</u>	<u>\$154</u>
TOTALS, EXPENDITURES	\$-	\$158	\$154
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,969	\$4,002	\$4,193

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	10	3	-
Adjustment per Section 3.90	-25	-	-
Totals Available	\$3,956	\$4,012	\$4,193
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES	\$3,840	\$4,012	\$4,193
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	\$536	\$566
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	7	2	-
Adjustment per Section 3.90	-17	-	-
Totals Available	\$484	\$543	\$566
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$351	\$543	\$566
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$348	\$349
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
TOTALS, EXPENDITURES	\$-	\$350	\$349
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,946	\$4,018	\$-
Allocation for employee compensation	12	38	-
Adjustment per Section 3.60	51	18	-
Adjustment per Section 3.90	-127	-	-
Totals Available	\$3,882	\$4,074	\$-
Unexpended balance, estimated savings	-886	-	-
TOTALS, EXPENDITURES	\$2,996	\$4,074	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,272	\$2,312	\$-
Allocation for employee compensation	7	21	-
Adjustment per Section 3.60	29	10	-
Adjustment per Section 3.90	-71	-	-
Totals Available	\$2,237	\$2,343	\$-
Unexpended balance, estimated savings	-942	-	-
TOTALS, EXPENDITURES	\$1,295	\$2,343	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$6,700	\$4,207	\$-
TOTALS, EXPENDITURES	\$6,700	\$4,207	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$588,424	\$724,130	\$683,293

2 LOCAL ASSISTANCE

2012-13* 2013-14* 2014-15*

0001 General Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
111 Budget Act appropriation	\$48,832	\$31,957	\$31,659
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	10,644	-	-
Transfer to Department of Health Care Services per Item 4260-491, Budget Act of 2012	-10,644	-	-
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007 and Item 4265-490, Budget Act of 2011	573	-	-
Totals Available	\$49,405	\$31,957	\$31,659
Unexpended balance, estimated savings	-63	-	-
TOTALS, EXPENDITURES	\$49,342	\$31,957	\$31,659
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$11,000
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	-903	-	-
TOTALS, EXPENDITURES	\$10,097	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
Totals Available	\$510	\$510	\$510
Unexpended balance, estimated savings	-510	-	-
TOTALS, EXPENDITURES	\$-	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$234	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$87,751	\$87,747	\$88,654
Totals Available	\$87,751	\$87,747	\$88,654
Unexpended balance, estimated savings	-1,531	-4,043	-
TOTALS, EXPENDITURES	\$86,220	\$83,704	\$88,654
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$33,277	\$35,185	\$22,503
TOTALS, EXPENDITURES	\$33,277	\$35,185	\$22,503
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$469	\$469	\$526
Totals Available	\$469	\$469	\$526
Unexpended balance, estimated savings	-469	-	-
TOTALS, EXPENDITURES	\$-	\$469	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$-	\$4,000	\$4,000
0628 Small System Technical Assistance Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Health and Safety Code section 116760.42 (b)(3)	\$-	\$2,750	\$-
Health and Safety Code Section 116760.42(b)(3)	<u>413</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$413	\$2,750	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	<u>\$139,999</u>	<u>\$156,759</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$139,999	\$156,759	\$-
Less funding provided by the Federal Trust Fund	-116,375	-152,405	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-21,113	-4,354	-
NET TOTALS, EXPENDITURES	\$2,511	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$165</u>
Totals Available	\$235	\$235	\$165
Unexpended balance, estimated savings	<u>-123</u>	<u>-70</u>	<u>-</u>
TOTALS, EXPENDITURES	\$112	\$165	\$165
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$539</u>
TOTALS, EXPENDITURES	\$-	\$-	\$539
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,577,084	\$1,509,879	\$1,478,246
Budget Adjustment	-	24,357	-
Budget Adjustment	-137,810	-64,637	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	152,405	152,405	-
Budget Adjustment	-36,030	-	-
116 Budget Act appropriation (Transfer to various federal funds)	(12,480)	(11,866)	-
Budget Adjustment	<u>(1,651)</u>	<u>(1,103)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,555,649	\$1,622,004	\$1,478,246
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$174,499	\$145,061	\$181,784
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$253,000</u>	<u>\$260,000</u>	<u>\$248,100</u>
Totals Available	\$253,000	\$260,000	\$248,100
Unexpended balance, estimated savings	<u>-8,052</u>	<u>-12,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$244,948	\$248,000	\$248,100
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$285,427</u>	<u>\$307,232</u>	<u>\$259,769</u>
TOTALS, EXPENDITURES	\$285,427	\$307,232	\$259,769
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$98,918	\$65,000	\$-
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2012	-	98,918	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Item 4265-115-6031, Budget Act of 2010 (transfer to Safe Drinking Water State Revolving Loan Fund)	1,114	-	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	24,352	4,354	-
Totals Available	\$124,384	\$168,272	\$-
Balance available in subsequent years	-103,272	-	-
TOTALS, EXPENDITURES	\$21,112	\$168,272	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$48,000	\$-
Prior year balances available:			
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	68,329	50,781	-
Totals Available	\$68,329	\$98,781	\$-
Balance available in subsequent years	-50,781	-	-
TOTALS, EXPENDITURES	\$17,548	\$98,781	\$-
8053 ALS/Lou Gehrig's 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
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,481,389	\$2,759,507	\$2,327,872
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,069,813	\$3,483,637	\$3,011,165

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$77	\$77	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	18,008	18,000	17,000
161900 Other Revenue - Cost Recoveries	1	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,400	3,400	3,400
TO0007 To Breast Cancer Research Account, Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	-10,340	-10,298	-9,798
TO0009 To Breast Cancer Control Account, Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	-10,340	-10,298	-9,798
Total Revenues, Transfers, and Other Adjustments	<u>\$729</u>	<u>\$804</u>	<u>\$804</u>
Total Resources	\$806	\$881	\$872
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>729</u>	<u>813</u>	<u>803</u>
Total Expenditures and Expenditure Adjustments	<u>\$729</u>	<u>\$813</u>	<u>\$803</u>
FUND BALANCE	\$77	\$68	\$69
Reserve for economic uncertainties	77	68	69
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$2,931	\$4,310	\$2,395
Prior year adjustments	<u>2,034</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,965	\$4,310	\$2,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	15	13
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>10,340</u>	<u>10,298</u>	<u>9,798</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,409</u>	<u>\$10,313</u>	<u>\$9,811</u>
Total Resources	\$15,374	\$14,623	\$12,206
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,105	1,170	1,142
6440 University of California (State Operations)	<u>9,959</u>	<u>11,058</u>	<u>10,563</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,064</u>	<u>\$12,228</u>	<u>\$11,705</u>
FUND BALANCE	\$4,310	\$2,395	\$501
Reserve for economic uncertainties	4,310	2,395	501
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$2,333	\$2,637	\$1,939
Prior year adjustments	<u>228</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,561	\$2,637	\$1,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	7	7
164400 Civil & Criminal Violation Assessment	<u>85</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$91</u>	<u>\$107</u>	<u>\$107</u>
Total Resources	\$2,652	\$2,744	\$2,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	1,366	2,803	2,794
8880 Financial Information System for California (State Operations)	12	2	1
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by Federal Funds (in DHCS) (State Operations)	-	-2,000	-2,000
Less funding provided by Federal Trust Fund (State Operations)	<u>-1,366</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15</u>	<u>\$805</u>	<u>\$795</u>
FUND BALANCE	\$2,637	\$1,939	\$1,251
Reserve for economic uncertainties	2,637	1,939	1,251
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,876	\$2,259	\$1,224
Prior year adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,913	\$2,259	\$1,224
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,180	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	14	-	-
162100 Delinquent Receivables-Cost Recoveries	13	-	-
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
FO0001 From General Fund Loan repayment per Item 4265-401, Budget Act of 2013	-	-	1,100
FO3155 From Lead-Related Construction Fund Loan repayment per Health & Safety Code 105250	-	-	278
Total Revenues, Transfers, and Other Adjustments	<u>\$3,207</u>	<u>\$3,100</u>	<u>\$4,478</u>
Total Resources	\$6,120	\$5,359	\$5,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	1	-
0860 State Board of Equalization (State Operations)	723	846	844
4265 Department of Public Health (State Operations)	3,110	3,270	3,383
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>18</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,861</u>	<u>\$4,135</u>	<u>\$4,230</u>
FUND BALANCE	\$2,259	\$1,224	\$1,472
Reserve for economic uncertainties	2,259	1,224	1,472
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$2,893	\$3,098	\$2,953
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,880	\$3,098	\$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,244	2,100	2,100
150300 Income From Surplus Money Investments	<u>9</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,253</u>	<u>\$2,107</u>	<u>\$2,107</u>
Total Resources	\$5,133	\$5,205	\$5,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	2,021	2,242	2,232
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>10</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,035</u>	<u>\$2,252</u>	<u>\$2,234</u>
FUND BALANCE	\$3,098	\$2,953	\$2,826
Reserve for economic uncertainties	3,098	2,953	2,826
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$7,963	\$6,524	\$4,872
Prior year adjustments	<u>-19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,944	\$6,524	\$4,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,099	21,200	21,200
150300 Income From Surplus Money Investments	<u>26</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,125</u>	<u>\$21,226</u>	<u>\$21,226</u>
Total Resources	\$28,069	\$27,750	\$26,098
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	2	-
4265 Department of Public Health (State Operations)	21,405	22,769	24,072
8880 Financial Information System for California (State Operations)	<u>114</u>	<u>107</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,545</u>	<u>\$22,878</u>	<u>\$24,091</u>
FUND BALANCE	\$6,524	\$4,872	\$2,007

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	6,524	4,872	2,007
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,989	\$2,129	\$2,269
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,985	\$2,129	\$2,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	647	667	679
150300 Income From Surplus Money Investments	<u>6</u>	<u>6</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$653</u>	<u>\$673</u>	<u>\$686</u>
Total Resources	\$2,638	\$2,802	\$2,955
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	505	531	553
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$509</u>	<u>\$533</u>	<u>\$553</u>
FUND BALANCE	\$2,129	\$2,269	\$2,402
Reserve for economic uncertainties	2,129	2,269	2,402
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$63,032	\$69,023	\$65,687
Prior year adjustments	<u>2,721</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$65,753	\$69,023	\$65,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	24,319	21,000	21,000
150300 Income From Surplus Money Investments	213	213	213
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,533</u>	<u>\$21,213</u>	<u>\$21,213</u>
Total Resources	\$90,286	\$90,236	\$86,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	2	-
0860 State Board of Equalization (State Operations)	394	595	596
3960 Department of Toxic Substances Control (State Operations)	35	46	49
3980 Office of Environmental Health Hazard Assessment (State Operations)	106	129	144
4260 Department of Health Care Services			
State Operations	7	142	153
Local Assistance	-	725	725
4265 Department of Public Health			
State Operations	10,535	11,802	12,005
Local Assistance	10,097	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>60</u>	<u>108</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,263</u>	<u>\$24,549</u>	<u>\$24,685</u>
FUND BALANCE	\$69,023	\$65,687	\$62,215
Reserve for economic uncertainties	69,023	65,687	62,215
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,941	\$2,128	\$1,999

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$1,940	\$2,128	\$1,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	391	376	376
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$377</u>	<u>\$377</u>
Total Resources	\$2,332	\$2,505	\$2,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	202	505	534
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	<u>\$204</u>	<u>\$506</u>	<u>\$534</u>
FUND BALANCE	\$2,128	\$1,999	\$1,842
Reserve for economic uncertainties	2,128	1,999	1,842
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$12,474	\$15,544	\$15,569
Prior year adjustments	214	-	-
Adjusted Beginning Balance	\$12,688	\$15,544	\$15,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,558	2,779	2,995
125700 Other Regulatory Licenses and Permits	7,663	8,200	8,200
150300 Income From Surplus Money Investments	41	43	52
Total Revenues, Transfers, and Other Adjustments	<u>\$10,262</u>	<u>\$11,022</u>	<u>\$11,247</u>
Total Resources	\$22,950	\$26,566	\$26,816
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	1	-
4265 Department of Public Health (State Operations)	7,343	10,947	10,736
8880 Financial Information System for California (State Operations)	52	49	9
Total Expenditures and Expenditure Adjustments	<u>\$7,406</u>	<u>\$10,997</u>	<u>\$10,745</u>
FUND BALANCE	\$15,544	\$15,569	\$16,071
Reserve for economic uncertainties	15,544	15,569	16,071
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$4,101	\$2,890	\$1,469
Prior year adjustments	-836	-	-
Adjusted Beginning Balance	\$3,265	\$2,890	\$1,469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	20,880	22,200	24,300
150300 Income From Surplus Money Investments	7	5	3
150500 Interest Income From Interfund Loans	87	53	16
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	257	260
Total Revenues, Transfers, and Other Adjustments	<u>\$20,974</u>	<u>\$22,515</u>	<u>\$24,579</u>
Total Resources	\$24,239	\$25,405	\$26,048

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	3	-
4265 Department of Public Health			
State Operations	21,212	23,423	23,433
Local Assistance	-	510	510
8880 Financial Information System for California (State Operations)	<u>115</u>	<u>-</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,349</u>	<u>\$23,936</u>	<u>\$23,962</u>
FUND BALANCE	\$2,890	\$1,469	\$2,086
Reserve for economic uncertainties	2,890	1,469	2,086
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$160	\$159	\$159
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$159</u>	<u>\$159</u>	<u>\$159</u>
FUND BALANCE	\$159	\$159	\$159
Reserve for economic uncertainties	159	159	159
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$848	\$802	\$570
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$844</u>	<u>\$802</u>	<u>\$570</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	179	176	176
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$182</u>	<u>\$178</u>	<u>\$178</u>
Total Resources	\$1,026	\$980	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	455
4265 Department of Public Health (State Operations)	222	408	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$224</u>	<u>\$410</u>	<u>\$455</u>
FUND BALANCE	\$802	\$570	\$293
Reserve for economic uncertainties	802	570	293
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$8	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$8</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$8,094	\$8,540	\$8,063
Prior year adjustments	<u>-194</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$7,900</u>	<u>\$8,540</u>	<u>\$8,063</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
125600 Other Regulatory Fees	5,374	5,300	5,300
125700 Other Regulatory Licenses and Permits	2,044	2,000	2,000
150300 Income From Surplus Money Investments	24	25	25
161400 Miscellaneous Revenue	<u>6</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,448</u>	<u>\$7,345</u>	<u>\$7,345</u>
Total Resources	\$15,348	\$15,885	\$15,408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	1	-
4265 Department of Public Health (State Operations)	6,763	7,787	7,810
8880 Financial Information System for California (State Operations)	<u>37</u>	<u>34</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,808</u>	<u>\$7,822</u>	<u>\$7,816</u>
FUND BALANCE	\$8,540	\$8,063	\$7,592
Reserve for economic uncertainties	8,540	8,063	7,592
0179 Environmental Laboratory Improvement Fund ⁵			
BEGINNING BALANCE	\$1,209	\$1,155	\$855
Prior year adjustments	<u>-116</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,093	\$1,155	\$855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,591	2,902	2,902
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,594</u>	<u>\$2,905</u>	<u>\$2,905</u>
Total Resources	\$3,687	\$4,060	\$3,760
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3940 State Water Resources Control Board (State Operations)	-	-	3,151
4265 Department of Public Health (State Operations)	2,513	3,192	-
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>13</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,532</u>	<u>\$3,205</u>	<u>\$3,154</u>
FUND BALANCE	\$1,155	\$855	\$606
Reserve for economic uncertainties	1,155	855	606
0203 Genetic Disease Testing Fund ⁵			
BEGINNING BALANCE	\$4,517	\$4,459	\$585
Prior year adjustments	<u>2,508</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,025	\$4,459	\$585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	108,225	105,073	121,495
150300 Income From Surplus Money Investments	12	12	12
161000 Escheat of Unclaimed Checks & Warrants	<u>30</u>	<u>30</u>	<u>30</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,267</u>	<u>\$105,115</u>	<u>\$121,537</u>
Total Resources	\$115,292	\$109,574	\$122,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	3	-
4265 Department of Public Health State Operations	24,456	25,157	28,258

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Local Assistance	86,220	83,704	88,654
8880 Financial Information System for California (State Operations)	<u>133</u>	<u>125</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,833</u>	<u>\$108,989</u>	<u>\$116,912</u>
FUND BALANCE	\$4,459	\$585	\$5,210
Reserve for economic uncertainties	4,459	585	5,210
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-\$8	-\$10	-
Prior year adjustments	<u>1,350</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,342	-\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	277,761	264,000	\$256,000
150300 Income From Surplus Money Investments	50	11	11
162100 Delinquent Receivables-Cost Recoveries	21	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-54,025	-50,783	-49,206
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-94,544	-88,871	-86,111
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,013	-25,392	-24,603
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,506	-12,696	-12,302
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,506	-12,696	-12,302
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-67,532	-63,479	-61,508
Total Revenues, Transfers, and Other Adjustments	<u>\$7,706</u>	<u>\$10,094</u>	<u>\$9,979</u>
Total Resources	\$9,048	\$10,084	\$9,979
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>9,058</u>	<u>10,084</u>	<u>9,970</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,058</u>	<u>\$10,084</u>	<u>\$9,970</u>
FUND BALANCE	-\$10	-	\$9
Reserve for economic uncertainties	-10	-	9
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$17,593	\$11,781	\$6,885
Prior year adjustments	<u>1,394</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,987	\$11,781	\$6,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	204	231	231
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	54,025	50,783	49,206
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,300	9,300	9,300
Total Revenues, Transfers, and Other Adjustments	<u>\$63,529</u>	<u>\$60,314</u>	<u>\$58,737</u>
Total Resources	\$82,516	\$72,095	\$65,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Expenditures:			
0840 State Controller (State Operations)	20	2	-
4265 Department of Public Health			
State Operations	10,961	12,611	23,101
Local Assistance	33,277	35,185	22,503
6110 Department of Education			
State Operations	992	923	1,058
Local Assistance	25,422	16,431	15,727
8880 Financial Information System for California (State Operations)	63	58	11
Total Expenditures and Expenditure Adjustments	<u>\$70,735</u>	<u>\$65,210</u>	<u>\$62,400</u>
FUND BALANCE	\$11,781	\$6,885	\$3,222
Reserve for economic uncertainties	11,781	6,885	3,222
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$8,854	\$29,927	\$25,659
Prior year adjustments	12,258	-	-
Adjusted Beginning Balance	<u>\$21,112</u>	<u>\$29,927</u>	<u>\$25,659</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	118	67	67
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	94,544	88,871	86,111
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-16,422	-16,260	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0232, Budget Acts	-	-	-17,589
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739 (b)(1)(A)	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$60,240</u>	<u>\$54,678</u>	<u>\$50,589</u>
Total Resources	\$81,352	\$84,605	\$76,248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	51,425	58,946	72,435
Total Expenditures and Expenditure Adjustments	<u>\$51,425</u>	<u>\$58,946</u>	<u>\$72,435</u>
FUND BALANCE	\$29,927	\$25,659	\$3,813
Reserve for economic uncertainties	29,927	25,659	3,813
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$1,320	\$2,108	\$787
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,318</u>	<u>\$2,108</u>	<u>\$787</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	22	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,013	25,392	24,603
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-14,643	-15,130	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0233, Budget Acts	-	-	-13,801
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-11,000	-11,000	-11,000
TO0313 To Major Risk Medical Insurance Fund per Item 4260-118-0233, Budget Acts	-	-	-497
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-497	-497	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	\$895	-\$1,216	-\$676
Total Resources	\$2,213	\$892	\$111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	105
Total Expenditures and Expenditure Adjustments	\$105	\$105	\$105
FUND BALANCE	\$2,108	\$787	\$6
Reserve for economic uncertainties	2,108	787	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,910	\$2,420	\$1,614
Prior year adjustments	389	-	-
Adjusted Beginning Balance	\$2,299	\$2,420	\$1,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	64	64
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,506	12,696	12,302
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,300	2,300	2,300
Total Revenues, Transfers, and Other Adjustments	\$15,855	\$15,060	\$14,666
Total Resources	\$18,154	\$17,480	\$16,280
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
4265 Department of Public Health (State Operations)	4,518	4,545	4,516
6440 University of California (State Operations)	11,115	11,249	11,004
8880 Financial Information System for California (State Operations)	95	72	13
Total Expenditures and Expenditure Adjustments	\$15,734	\$15,866	\$15,533
FUND BALANCE	\$2,420	\$1,614	\$747
Reserve for economic uncertainties	2,420	1,614	747
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,328	\$3,887	\$2,302
Prior year adjustments	277	-	-
Adjusted Beginning Balance	\$2,605	\$3,887	\$2,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	12	12
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,506	12,696	12,302
TO0262 To Habitat Conservation Fund per Item 3640-311-0235, Budget Act of 2013	-	-3,076	-2,689
Total Revenues, Transfers, and Other Adjustments	\$13,516	\$9,632	\$9,625
Total Resources	\$16,121	\$13,519	\$11,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	52	59	57
0840 State Controller (State Operations)	21	2	-
3540 Department of Forestry and Fire Protection (State Operations)	154	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
3600 Department of Fish and Wildlife (State Operations)	1,504	2,107	2,120
3790 Department of Parks and Recreation (State Operations)	9,870	8,269	8,388
3940 State Water Resources Control Board (State Operations)	568	720	680
8880 Financial Information System for California (State Operations)	<u>65</u>	<u>60</u>	<u>9</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,234</u>	<u>\$11,217</u>	<u>\$11,254</u>
FUND BALANCE	\$3,887	\$2,302	\$673
Reserve for economic uncertainties	3,887	2,302	673
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$7,312	\$18,445	\$14,960
Prior year adjustments	<u>9,318</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,630	\$18,445	\$14,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	85	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	67,532	63,479	61,508
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,147	-6,356	-6,151
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-9,646	-10,224	-
TO0309 To Perinatal Insurance Fund per Item 4260-113-0236, Budget Acts	-	-	-10,224
TO0313 To Major Risk Medical Insurance Fund per Item 4260-118-0236, Budget Acts	-	-	-1,283
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-1,253	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,529</u>	<u>\$44,707</u>	<u>\$42,911</u>
Total Resources	\$67,159	\$63,152	\$57,871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	46	1	-
4260 Department of Health Care Services			
State Operations	557	630	612
Local Assistance	46,634	45,621	52,309
4265 Department of Public Health (State Operations)	1,468	1,927	2,069
4280 Managed Risk Medical Insurance Board (State Operations)	9	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>13</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,714</u>	<u>\$48,192</u>	<u>\$54,992</u>
FUND BALANCE	\$18,445	\$14,960	\$2,879
Reserve for economic uncertainties	18,445	14,960	2,879
0247 Drinking Water Operator Certification Special Account^s			
BEGINNING BALANCE	\$2,693	\$2,902	\$2,579
Prior year adjustments	<u>172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,865	\$2,902	\$2,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,414	1,500	1,500
150300 Income From Surplus Money Investments	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,423</u>	<u>\$1,509</u>	<u>\$1,509</u>
Total Resources	\$4,288	\$4,411	\$4,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	2	-	-
3940 State Water Resources Control Board (State Operations)	-	-	1,955
4265 Department of Public Health (State Operations)	1,376	1,824	-
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,386</u>	<u>\$1,832</u>	<u>\$1,956</u>
FUND BALANCE	\$2,902	\$2,579	\$2,132
Reserve for economic uncertainties	2,902	2,579	2,132
0260 Nursing Home Administrator's State License Examining Fund^s			
BEGINNING BALANCE	\$679	\$804	\$802
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$739	\$804	\$802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	179	-	-
150300 Income From Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>-</u>	<u>-</u>
Total Resources	\$920	\$804	\$802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	113	-	-
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$116</u>	<u>\$2</u>	<u>-</u>
FUND BALANCE	\$804	\$802	\$802
Reserve for economic uncertainties	804	802	802
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$8,686	\$11,490	\$9,970
Prior year adjustments	<u>876</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,562	\$11,490	\$9,970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	32	26	20
161400 Miscellaneous Revenue	<u>6,342</u>	<u>4,666</u>	<u>4,530</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,374</u>	<u>\$4,692</u>	<u>\$4,550</u>
Total Resources	\$15,936	\$16,182	\$14,520
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
4265 Department of Public Health (State Operations)	4,409	6,182	9,199
8880 Financial Information System for California (State Operations)	<u>30</u>	<u>29</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,446</u>	<u>\$6,212</u>	<u>\$9,204</u>
FUND BALANCE	\$11,490	\$9,970	\$5,316
Reserve for economic uncertainties	11,490	9,970	5,316
0306 Safe Drinking Water Account^s			
BEGINNING BALANCE	\$7,738	\$7,844	\$7,077
Prior year adjustments	<u>422</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,160	\$7,844	\$7,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
125700 Other Regulatory Licenses and Permits	12,790	13,253	13,253
150300 Income From Surplus Money Investments	4	4	4
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,796</u>	<u>\$13,257</u>	<u>\$13,257</u>
Total Resources	\$20,956	\$21,101	\$20,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	1	-
3940 State Water Resources Control Board (State Operations)	-	-	15,285
4265 Department of Public Health (State Operations)	13,032	13,962	-
8880 Financial Information System for California (State Operations)	<u>65</u>	<u>61</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,112</u>	<u>\$14,024</u>	<u>\$15,296</u>
FUND BALANCE	\$7,844	\$7,077	\$5,038
Reserve for economic uncertainties	7,844	7,077	5,038
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$538	\$508	\$474
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$548	\$508	\$474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	297	315	315
150300 Income From Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$299</u>	<u>\$318</u>	<u>\$318</u>
Total Resources	\$847	\$826	\$792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	336	350	343
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$339</u>	<u>\$352</u>	<u>\$343</u>
FUND BALANCE	\$508	\$474	\$449
Reserve for economic uncertainties	508	474	449
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$286	\$286	\$275
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$283	\$286	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>126</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$126</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$409	\$407	\$396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	122	131	137
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$123</u>	<u>\$132</u>	<u>\$137</u>
FUND BALANCE	\$286	\$275	\$259

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	286	275	259
0622 Drinking Water Treatment and Research Fund ^S			
BEGINNING BALANCE	\$2,604	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	-	-
163000 Settlements/Judgments(not Anti-trust)	1,220	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-3,829</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,604</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0625 Administration Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	<u>4,344</u>	<u>\$4,492</u>	<u>\$4,139</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,344</u>	<u>\$4,492</u>	<u>\$4,139</u>
Total Resources	\$4,474	\$4,492	\$4,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	4,139
4265 Department of Public Health (State Operations)	<u>4,474</u>	<u>4,492</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,474</u>	<u>\$4,492</u>	<u>\$4,139</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Resources	\$1,457	\$2,610	\$2,610
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,610
4265 Department of Public Health (State Operations)	<u>1,457</u>	<u>2,610</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,457</u>	<u>\$2,610</u>	<u>\$2,610</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Government Code 16346	<u>1,856</u>	<u>\$4,411</u>	<u>\$4,412</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,856</u>	<u>\$4,411</u>	<u>\$4,412</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$1,913	\$4,411	\$4,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	-	-	1,662
Local Assistance	-	-	2,750
4265 Department of Public Health			
State Operations	1,500	1,661	-
Local Assistance	413	2,750	-
Total Expenditures and Expenditure Adjustments	<u>\$1,913</u>	<u>\$4,411</u>	<u>\$4,412</u>
FUND BALANCE	-	-	-
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$191	\$14	\$8
Prior year adjustments	<u>-85</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$106	\$14	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>572</u>	<u>596</u>	<u>596</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>\$596</u>	<u>\$596</u>
Total Resources	\$678	\$610	\$604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	548	434	407
Local Assistance	112	165	165
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$664</u>	<u>\$602</u>	<u>\$572</u>
FUND BALANCE	\$14	\$8	\$32
Reserve for economic uncertainties	14	8	32
0823 California Alzheimer's Disease and Related Disorders Research Fund ⁿ			
BEGINNING BALANCE	\$1,835	\$2,077	\$1,781
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,855	\$2,077	\$1,781
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>381</u>	<u>491</u>	<u>491</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$381</u>	<u>\$491</u>	<u>\$491</u>
Total Resources	\$2,236	\$2,568	\$2,272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	147	772	237
Local Assistance	-	-	539
7730 Franchise Tax Board (State Operations)	7	11	11
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$787</u>	<u>\$788</u>
FUND BALANCE	\$2,077	\$1,781	\$1,484

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$6,845	\$6,167	\$4,063
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,934	\$6,167	\$4,063
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,133	4,200	4,200
150300 Income From Surplus Money Investments	20	25	25
161400 Miscellaneous Revenue	<u>6</u>	<u>10</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,159</u>	<u>\$4,235</u>	<u>\$4,233</u>
Total Resources	\$11,093	\$10,402	\$8,296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	1	-
4265 Department of Public Health (State Operations)	4,890	6,311	6,373
8880 Financial Information System for California (State Operations)	<u>29</u>	<u>27</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,926</u>	<u>\$6,339</u>	<u>\$6,378</u>
FUND BALANCE	\$6,167	\$4,063	\$1,918
Reserve for economic uncertainties	6,167	4,063	1,918
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$2,273	\$2,271	\$2,271
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2,271</u>	<u>\$2,271</u>	<u>\$2,271</u>
FUND BALANCE	\$2,271	\$2,271	\$2,271
Reserve for economic uncertainties	2,271	2,271	2,271
3023 WIC Manufacturer Rebate Fund ⁿ			
BEGINNING BALANCE	\$256	\$225	\$268
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$251	\$225	\$268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	41	90	90
299000 Miscellaneous Revenue	<u>244,881</u>	<u>247,953</u>	<u>247,990</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$244,922</u>	<u>\$248,043</u>	<u>\$248,080</u>
Total Resources	\$245,173	\$248,268	\$248,348
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>244,948</u>	<u>248,000</u>	<u>248,100</u>
Total Expenditures and Expenditure Adjustments	<u>\$244,948</u>	<u>\$248,000</u>	<u>\$248,100</u>
FUND BALANCE	\$225	\$268	\$248
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$304	\$289	\$189
Prior year adjustments	<u>-54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$250	\$289	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	366	366	366
150300 Income From Surplus Money Investments	1	1	1

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-	-257	-260
Total Revenues, Transfers, and Other Adjustments	<u>\$367</u>	<u>\$110</u>	<u>\$107</u>
Total Resources	\$617	\$399	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>327</u>	<u>210</u>	<u>211</u>
Total Expenditures and Expenditure Adjustments	<u>\$328</u>	<u>\$210</u>	<u>\$211</u>
FUND BALANCE	\$289	\$189	\$85
Reserve for economic uncertainties	289	189	85
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$5,036	\$29,494	-
Prior year adjustments	<u>8,642</u>	-	-
Adjusted Beginning Balance	\$13,678	\$29,494	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	113	120	\$120
161400 Miscellaneous Revenue	<u>302,198</u>	<u>278,539</u>	<u>260,567</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$302,311</u>	<u>\$278,659</u>	<u>\$260,687</u>
Total Resources	\$315,989	\$308,153	\$260,687
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health			
State Operations	1,061	917	917
Local Assistance	285,427	307,232	259,769
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$286,495</u>	<u>\$308,153</u>	<u>\$260,687</u>
FUND BALANCE	\$29,494	-	-
Reserve for economic uncertainties	29,494	-	-
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,799	\$2,018	\$1,763
Prior year adjustments	<u>113</u>	-	-
Adjusted Beginning Balance	\$1,912	\$2,018	\$1,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,199	2,170	2,170
150300 Income From Surplus Money Investments	<u>6</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,205</u>	<u>\$2,177</u>	<u>\$2,177</u>
Total Resources	\$4,117	\$4,195	\$3,940
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	2,084	2,421	2,444
8880 Financial Information System for California (State Operations)	<u>12</u>	<u>11</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,099</u>	<u>\$2,432</u>	<u>\$2,446</u>
FUND BALANCE	\$2,018	\$1,763	\$1,494

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	2,018	1,763	1,494
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$52,393	\$74,827	\$58,596
Prior year adjustments	<u>10,398</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$62,791	\$74,827	\$58,596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79,380	73,893	73,893
142500 Miscellaneous Services to the Public	35	17	17
150300 Income From Surplus Money Investments	207	216	216
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79,623</u>	<u>\$74,128</u>	<u>\$74,128</u>
Total Resources	\$142,414	\$148,955	\$132,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	105	10	-
4265 Department of Public Health (State Operations)	70,751	93,644	94,316
8880 Financial Information System for California (State Operations)	431	402	93
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	3	-
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-3,700</u>	<u>-3,700</u>	<u>-3,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$67,587</u>	<u>\$90,359</u>	<u>\$90,709</u>
FUND BALANCE	\$74,827	\$58,596	\$42,015
Reserve for economic uncertainties	74,827	58,596	42,015
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$563	\$549	\$731
Prior year adjustments	<u>-49</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$514	\$549	\$731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	175	185	185
161400 Miscellaneous Revenue	<u>20</u>	<u>156</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$195</u>	<u>\$341</u>	<u>\$205</u>
Total Resources	\$709	\$890	\$936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	159	-	-
4265 Department of Public Health (State Operations)	-	158	154
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$160</u>	<u>\$159</u>	<u>\$154</u>
FUND BALANCE	\$549	\$731	\$782
Reserve for economic uncertainties	549	731	782
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$8	\$20	\$20
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6	\$20	\$20

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	14	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
FUND BALANCE	\$20	\$20	\$20
Reserve for economic uncertainties	20	20	20
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$6,945	\$5,360	\$4,516
Prior year adjustments	<u>-1,094</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,851	\$5,360	\$4,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,490	3,343	3,456
150300 Income From Surplus Money Investments	<u>20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,510</u>	<u>\$3,363</u>	<u>\$3,476</u>
Total Resources	\$9,361	\$8,723	\$7,992
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
3960 Department of Toxic Substances Control (State Operations)	35	46	49
3980 Office of Environmental Health Hazard Assessment (State Operations)	103	130	144
4265 Department of Public Health (State Operations)	3,840	4,012	4,193
8880 Financial Information System for California (State Operations)	<u>18</u>	<u>19</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,001</u>	<u>\$4,207</u>	<u>\$4,389</u>
FUND BALANCE	\$5,360	\$4,516	\$3,603
Reserve for economic uncertainties	5,360	4,516	3,603
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	\$607	\$780	\$735
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$619	\$780	\$735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	516	500	500
Transfers and Other Adjustments:			
TO0070 To Occupational Lead Poisoning Prevention Account Loan repayment per Health & Safety Code 105250	<u>-</u>	<u>-</u>	<u>-278</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$500</u>	<u>\$222</u>
Total Resources	\$1,135	\$1,280	\$957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	351	543	566
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$355</u>	<u>\$545</u>	<u>\$566</u>
FUND BALANCE	\$780	\$735	\$391
Reserve for economic uncertainties	780	735	391
3157 Recreational Health Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2012-13*	2013-14*	2014-15*
BEGINNING BALANCE	\$438	\$517	\$517
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$437	\$517	\$517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	<u>80</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81</u>	<u>-</u>	<u>-</u>
Total Resources	\$518	\$517	\$517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$517	\$517	\$517
Reserve for economic uncertainties	517	517	517
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$67</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Government Code 16346	<u>6,633</u>	<u>\$4,207</u>	<u>\$4,562</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,633</u>	<u>\$4,207</u>	<u>\$4,562</u>
Total Resources	\$6,700	\$4,207	\$4,562
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	4,562
4265 Department of Public Health (State Operations)	<u>6,700</u>	<u>4,207</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,700</u>	<u>\$4,207</u>	<u>\$4,562</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,493.2	3,795.7	3,778.6	\$230,012	\$262,354	\$265,666
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,797</u>	<u>2,797</u>
Totals, Adjusted Authorized Positions	3,493.2	3,795.7	3,778.6	\$230,012	\$265,151	\$268,463
Proposed New Positions:						
Center for Environmental Health:						
Principal Engineer-Drinking Water	-	-	-2.0	9,842-10,853	-	-259
Staff Counsel IV	-	-	-2.0	8,486-10,477	-	-233
Supervising Sanitary Engineer	-	-	-7.0	8,097-9,842	-	-791
Environmental Program Mgr II	-	-	-1.0	8,006-8,830	-	-103
Staff Counsel III-Specialist	-	-	-0.5	7,682-9,478	-	-53
Research Scientist Supervisor II-Chemical	-	-	-1.0	7,572-9,156	-	-102
Sr Sanitary Engineer	-	-	-31.0	7,377-8,965	-	-3,201
Assoc Sanitary Engineer	-	-	-77.0	6,897-8,379	-	-7,451
Staff Services Mgr III	-	-	-1.0	6,779-7,474	-	-87
Research Scientist IV-Epidemiology/Biostatistics	-	-	-1.0	6,665-8,100	-	-85
Research Scientist Supervisor I-Chemical	-	-	-1.0	6,409-7,753	-	-86

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Environmental Program Mgr I-Supervisory	-	-	-1.0	6,275-7,575	-	-84
Research Scientist III-Food & Drug	-	-	-1.0	5,796-7,044	-	-78
Staff Services Mgr II-Supervisory	-	-	-2.0	5,576-6,727	-	-150
Sr Programmer Analyst-Specialist	-	-	-1.0	5,571-7,109	-	-77
Sr Environmental Scientist	-	-	-8.0	5,450-6,578	-	-586
Sr Environmental Scientist-Supervisory	-	-	-3.0	5,450-6,578	-	-220
Staff Services Mgr I	-	-	-6.0	5,079-6,127	-	-410
Staff Programmer Analyst-Specialist	-	-	-1.0	5,065-6,466	-	-70
Staff Info Sys Analyst-Specialist	-	-	-2.0	5,065-6,466	-	-141
Supervising Chemist	-	-	-2.0	4,997-6,145	-	-136
Staff Chemist	-	-	-4.0	4,993-6,141	-	-272
Sanitary Engineering Assoc	-	-	-2.0	4,960-6,027	-	-134
Research Scientist I-Chemical	-	-	-1.0	4,833-5,831	-	-65
Staff Counsel	-	-	-1.0	4,674-7,828	-	-77
Assoc Info Sys Analyst-Specialist	-	-	-4.0	4,619-5,897	-	-255
Assoc Programmer Analyst-Specialist	-	-	-2.0	4,619-5,897	-	-128
Assoc Accounting Analyst	-	-	-5.0	4,619-5,616	-	-312
Sanitary Engineer	-	-	-38.0	4,608-6,409	-	-2,647
Assoc Governmental Program Analyst	-	-	-8.5	4,400-5,348	-	-505
Assoc Personnel Analyst	-	-	-0.5	4,400-5,348	-	-30
Sr Accounting Officer-Specialist	-	-	-2.0	4,400-5,348	-	-119
Accounting Officer-Specialist	-	-	-0.5	3,841-4,670	-	-26
Sanitary Engineering Technician	-	-	-9.0	3,416-4,766	-	-450
Chemist	-	-	-9.0	3,293-5,605	-	-490
Environmental Scientist	-	-	-16.0	3,077-5,711	-	-860
Staff Services Analyst-Gen	-	-	-6.0	2,817-4,446	-	-266
Office Technician-Typing	-	-	-21.0	2,686-3,264	-	-762
Program Technician II	-	-	-1.0	2,638-3,209	-	-36
Personnel Specialist	-	-	-1.0	2,602-4,067	-	-43
Sr Legal Typist	-	-	-0.2	2,589-3,516	-	-7
Management Services Technician	-	-	-5.0	2,495-3,426	-	-181
Word Processing Technician	-	-	-1.0	2,324-2,975	-	-32
Lab Assistant	-	-	-1.0	2,153-2,807	-	-30
Office Assistant-Typing	-	-	-1.0	2,074-2,770	-	-30
Executive Office:						
Health Program Manager II	-	-	1.0	5,576-6,727	-	74
Health Program Spec II	-	-	1.0	5,309-6,451	-	71
Research Scientist II-Social	-	-	1.0	5,309-6,404	-	70
Health Program Spec I	-	-	1.0	4,833-5,874	-	32
Center for Chronic Disease Prevention and Health Promotion:						
Health Program Spec II	-	-	15.0	5,309-6,451	-	794
Health Program Manager I	-	-	1.0	5,079-6,127	-	50
Health Education Consultant III-Specialist	-	-	5.0	4,931-6,164	-	277
Health Program Spec I	-	-	9.0	4,833-5,874	-	434
Assoc Accounting Analyst	-	-	2.0	4,619-5,616	-	92
Health Education Consultant I	-	-	2.0	4,489-5,612	-	101
Public Health Nutrition Consultant II	-	-	2.0	4,489-5,612	-	91

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc Health Program Adviser	-	-	3.0	4,400-5,348	-	132
Assoc Governmental Program Analyst	-	-	2.0	4,400-5,348	-	88
Assoc Budget Analyst	-	-	1.0	4,400-5,350	-	44
Staff Services Analyst-Gen	-	-	1.0	2,817-4,446	-	33
Office Technician-Typing	-	-	2.0	2,686-3,264	-	54
Center for Infectious Diseases:						
Health Program Manager II	-	-	1.0	5,576-6,727	-	74
Assoc Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Center for Health Care Quality:						
Supervising Special Investigator	-	-	1.0	5,369-6,672	-	72
Special Investigator	-	-	2.0	3,902-6,076	-	120
Totals, Proposed New Positions	-	-	-237.2	\$-	\$-	-\$19,399
Total Adjustments	-	-	-237.2	\$-	\$2,797	-\$16,602
TOTALS, SALARIES AND WAGES	3,493.2	3,795.7	3,541.4	\$230,012	\$265,151	\$249,064

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to eligible persons who do not have health insurance.

This Department is undergoing significant changes. In 2013-14, beneficiaries of the Healthy Families Program transitioned into Medi-Cal, administered by the Department of Health Care Services and the Healthy Families Program was eliminated. In 2014-15, the remaining programs are proposed to be transferred to the Department of Health Care Services and the board is proposed to be eliminated.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Major Risk Medical Insurance Program	5.2	5.9	-	\$23,995	\$42,963	\$-
20 Access for Infants and Mothers Program	5.2	6.0	-	117,491	119,192	-
40 Healthy Families Program	44.3	14.0	-	788,442	66,103	-
50 County Health Initiative Matching Fund Program	2.3	3.0	-	2,069	2,703	-
60 Pre-Existing Conditions Insurance Plan Program	24.1	28.0	-	519,002	119,243	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	81.1	56.9	-	\$1,450,999	\$350,204	\$-
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$177,873	\$23,214	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				9	-	-
0309 Perinatal Insurance Fund				48,905	53,252	-
0313 Major Risk Medical Insurance Fund				23,995	42,963	-
0890 Federal Trust Fund				580,156	110,728	-
0995 Reimbursements				5,697	-	-
3055 County Health Initiative Matching Fund				769	804	-
3156 Children's Health and Human Services Special Fund				94,593	-	-
8500 Federal Temporary High Risk Health Insurance Fund				519,002	119,243	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,450,999	\$350,204	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Return of Pre-Existing Conditions Insurance Plan Program to Federal Government for Operation	\$-	-\$229,459	-	\$-	-\$348,705	-28.0
• Transition of Healthy Families Program Staff to Department of Health Care Services	-1,346	-2,497	-46.0	-1,579	-2,932	-46.0
• Completion of Healthy Families Program Transition	-	-	-	-19,511	-37,430	-1.9
• 2013-14 Caseload Update for Healthy Families Program, Access for Infants and Mothers Program, and County Health Initiative Matching Fund Program	2,672	-7,434	-	-	-	-
• 2014-15 Caseload Update for Access for Infants and Mothers Program, and County Health Initiative Matching Fund Program	-	-	-	424	-399	-
• Employee Compensation Adjustments	9	53	-	10	57	-
• Retirement Rate Adjustment	6	32	-	6	32	-
• Limited Term Positions/Expiring Programs	-63	-162	-	-63	-164	-
• One Time Cost Reductions	-	-2,618	-2.0	-	-2,779	-2.0
• Miscellaneous Adjustments	-	-	-	-	-414	-
Totals, Other Workload Budget Adjustments	\$1,278	-\$242,085	-48.0	-\$20,713	-\$392,734	-77.9
Totals, Workload Budget Adjustments	\$1,278	-\$242,085	-48.0	-\$20,713	-\$392,734	-77.9
Policy Adjustments						
• Transfer of Access for Infants and Mothers Program to Department of Health Care Services	\$-	\$-	-	\$-	-\$128,655	-
• Transfer of Managed Risk Medical Insurance Program to Department of Health Care Services	-	-	-	-	-41,691	-
• Elimination of the Managed Risk Medical Insurance Board	-	-	-	-799	-4,012	-27.0
• Transfer of County Health Initiative Matching Fund Program to Department of Health Care Services	-	-	-	-424	-1,985	-
Totals, Policy Adjustments	\$-	\$-	-	-\$1,223	-\$176,343	-27.0
Totals, Budget Adjustments	\$1,278	-\$242,085	-48.0	-\$21,936	-\$569,077	-104.9

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

PROGRAM DESCRIPTIONS

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

The Major Risk Medical Insurance Program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

The Healthy Families Program provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level. These children are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage. Individuals in the Healthy Families Program transitioned into the Medi-Cal program administered by the Department of Health Care Services beginning January 1, 2013.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:				
0313	Major Risk Medical Insurance Fund	\$785	\$1,272	\$-
	Totals, State Operations	\$785	\$1,272	\$-
Local Assistance:				
0313	Major Risk Medical Insurance Fund	\$23,210	\$41,691	\$-
	Totals, Local Assistance	\$23,210	\$41,691	\$-
PROGRAM REQUIREMENTS				
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:				
0309	Perinatal Insurance Fund	\$256	\$367	\$-
0890	Federal Trust Fund	413	693	-
	Totals, State Operations	\$669	\$1,060	\$-
Local Assistance:				
0309	Perinatal Insurance Fund	\$48,649	\$52,885	\$-
0890	Federal Trust Fund	68,173	65,247	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals, Local Assistance	\$116,822	\$118,132	\$-
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$1,729	\$1,031	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	9	-	-
0890 Federal Trust Fund	3,961	2,190	-
0995 Reimbursements	74	-	-
Totals, State Operations	\$5,773	\$3,221	\$-
Local Assistance:			
0001 General Fund	\$176,144	\$21,971	\$-
0890 Federal Trust Fund	506,309	40,911	-
0995 Reimbursements	5,623	-	-
3156 Children's Health and Human Services Special Fund	94,593	-	-
Totals, Local Assistance	\$782,669	\$62,882	\$-
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$209	\$324	\$-
3055 County Health Initiative Matching Fund	113	175	-
Totals, State Operations	\$322	\$499	\$-
Local Assistance:			
0001 General Fund	\$-	\$212	\$-
0890 Federal Trust Fund	1,091	1,363	-
3055 County Health Initiative Matching Fund	656	629	-
Totals, Local Assistance	\$1,747	\$2,204	\$-
PROGRAM REQUIREMENTS			
60 PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
State Operations:			
8500 Federal Temporary High Risk Health Insurance Fund	\$2,771	\$3,587	\$-
Totals, State Operations	\$2,771	\$3,587	\$-
Local Assistance:			
8500 Federal Temporary High Risk Health Insurance Fund	\$516,231	\$115,656	\$-
Totals, Local Assistance	\$516,231	\$115,656	\$-
TOTALS, EXPENDITURES			
State Operations	10,320	9,639	-
Local Assistance	1,440,679	340,565	-
Totals, Expenditures	\$1,450,999	\$350,204	\$-

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.1	82.9	82.9	\$5,119	\$5,499	\$5,630
Total Adjustments:	-	-26.0	-82.9	\$-	-\$1,086	-\$5,630

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Net Totals, Salaries and Wages	81.1	56.9	-	\$5,119	\$4,413	\$-
Staff Benefits	-	-	-	2,190	1,959	-
Totals, Personal Services	81.1	56.9	-	\$7,309	\$6,372	\$-
OPERATING EXPENSES AND EQUIPMENT				\$3,011	\$3,267	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,320	\$9,639	\$-

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Major Risk Medical Insurance Program - Provider Contracts	\$23,210	\$41,691	\$-
Access for Infants and Mothers Program - Provider Contracts	116,822	118,132	-
Healthy Families Program	782,669	62,882	-
County Health Initiative Matching Fund Program	1,747	2,204	-
Pre-Existing Conditions Insurance Plan Program	516,231	115,656	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,440,679	\$340,565	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$2,353	\$-	\$-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	32	-	-
Adjustment per Section 3.90	-78	-	-
001 Budget Act appropriation	-	2,398	-
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	6	-
Transfer to Item 4260-001-0001, per Provision 5	-	-1,346	-
017 Budget Act appropriation	27	27	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$2,341	\$1,094	\$-
Unexpended balance, estimated savings	-612	-63	-
TOTALS, EXPENDITURES	\$1,729	\$1,031	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$34	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$35	\$34	\$-
Unexpended balance, estimated savings	-26	-34	-
TOTALS, EXPENDITURES	\$9	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$357	\$-
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	4	1	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-10	-	-
017 Budget Act appropriation	<u>5</u>	<u>5</u>	<u>-</u>
Totals Available	\$376	\$367	\$-
Unexpended balance, estimated savings	<u>-120</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$256	\$367	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,308	\$1,242	\$-
Allocation for employee compensation	3	11	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-28	-	-
017 Budget Act appropriation	16	16	-
Adjustment per Section 3.90	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,309	\$1,272	\$-
Unexpended balance, estimated savings	<u>-524</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$785	\$1,272	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$7,165	\$-	\$-
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	66	-	-
Adjustment per Section 3.90	-162	-	-
Adjustment per Section 15.25	-1	-	-
Budget Adjustment	-2,748	-	-
001 Budget Act appropriation	-	7,529	-
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-	14	-
Transfer to Item 4260-001-0890 per Provision 2	-	-2,497	-
003 Budget Act appropriation	315	321	-
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-8	-	-
Budget Adjustment	-103	-	-
017 Budget Act appropriation	61	62	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
Budget Adjustment	<u>-22</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,583	\$5,458	\$-
Unexpended balance, estimated savings	<u>-</u>	<u>-2,251</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,583	\$3,207	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$74	\$-	\$-
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$171	\$174	\$-
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-4	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Totals Available	\$170	\$175	\$-
Unexpended balance, estimated savings	<u>-57</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$113	\$175	\$-
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	<u>\$2,771</u>	<u>\$3,587</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2,771	\$3,587	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,320	\$9,639	\$-
2 LOCAL ASSISTANCE			
	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$159,603	\$-	\$-
Allocation for contingencies or emergencies	14,084	-	-
Transfer to Item 4280-102-0001 per Provision 1	-8,656	-	-
101 Budget Act appropriation	-	17,214	-
Allocation for contingencies or emergencies	-	2,331	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	3,564	-	-
Allocation for contingencies or emergencies	916	-	-
Transfer from Item 4280-101-0001 per Provision 1	8,656	-	-
102 Budget Act appropriation	-	2,297	-
Allocation for contingencies or emergencies	<u>-</u>	<u>341</u>	<u>-</u>
Totals Available	\$178,167	\$22,183	\$-
Unexpended balance, estimated savings	<u>-2,023</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176,144	\$22,183	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	<u>(\$16,422)</u>	<u>(\$16,260)</u>	<u>(\$17,589)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$14,643)	(\$15,130)	(\$13,801)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>(497)</u>	<u>(497)</u>	<u>(497)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(\$9,646)	(\$10,224)	(\$10,224)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>(295)</u>	<u>(1,253)</u>	<u>(1,283)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	<u>\$48,649</u>	<u>\$52,885</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$48,649	\$52,885	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	<u>\$23,210</u>	<u>\$41,691</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$23,210	\$41,691	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$697,859	\$-	\$-
Budget Adjustment	-154,227	-	-
101 Budget Act appropriation	-	104,253	-
Budget Adjustment	-	-3,063	-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	35,585	-	-
Budget Adjustment	-4,735	-	-
102 Budget Act appropriation	-	4,373	-
Budget Adjustment	-	595	-
103 Budget Act appropriation	1,108	1,187	-
Revised expenditure authority per Provision 1	45	-	-
Budget Adjustment	<u>-62</u>	<u>176</u>	<u>-</u>
TOTALS, EXPENDITURES	\$575,573	\$107,521	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,623	\$-	\$-
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$663	\$697	\$-
Revised expenditure authority per Provision 3	<u>16</u>	<u>-</u>	<u>-</u>
Totals Available	\$679	\$697	\$-
Unexpended balance, estimated savings	<u>-23</u>	<u>-68</u>	<u>-</u>
TOTALS, EXPENDITURES	\$656	\$629	\$-
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	<u>(\$1,008)</u>	<u>(\$50)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	\$8,326	\$-	\$-
102 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	396	-	-
Revenue and Taxation Code Section 12201	<u>94,593</u>	<u>-</u>	<u>-</u>
Totals Available	\$103,315	\$-	\$-
Unexpended balance, estimated savings	<u>-8,722</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$94,593	\$-	\$-
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$496,830	\$100,031	\$-
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	19,401	15,625	-
TOTALS, EXPENDITURES	\$516,231	\$115,656	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,440,679	\$340,565	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,450,999	\$350,204	\$-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	81.1	82.9	82.9	\$5,119	\$5,499	\$5,630
Salary Adjustments	-	-	-	-	43	43
Workload and Administrative Adjustments:				Salary Range		
Temp Help	-	-	-1.9	-	-	-48
Overtime	-	-	-	-	-	-150

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Transfer to the Department of Health Care Services:						
Attorney IV	-	-	-1.0	8,486-10,896	-	-126
Attorney III	-	-	-1.0	7,682-9,857	-	-114
Sr Programmer Analyst-Supvr	-	-	-1.0	5,850-7,689	-	-92
Staff Svcs Mgr II-Supvry	-	-2.0	-6.0	5,576-6,727	-87	-590
Syss Software Spec II-Tech	-	-	-1.0	5,561-7,310	-	-82
Research Prog Spec II	-	-	-1.0	5,309-6,645	-	-77
Staff Svcs Mgr I	-	-8.0	-12.0	5,079-6,127	-325	-941
Staff Info Syss Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-51	-64
Research Prog Spec I	-	-1.0	-2.0	4,833-5,874	-55	-142
Assoc Mgt Auditor	-	-1.0	-1.0	4,619-5,897	-46	-39
Assoc Acctg Analyst	-	-4.0	-4.0	4,619-5,616	-88	-249
Research Analyst II-Gen	-	-2.0	-4.0	4,619-5,616	-69	-246
Assoc Pers Analyst	-	-	-1.0	4,400-5,508	-	-33
Assoc Govtl Prog Analyst	-	-5.0	-10.0	4,400-5,348	-221	-560
Bus Svc Officer-Spec	-	-	-1.0	3,658-4,579	-	-42
Staff Services Analyst	-	-1.0	-4.0	3,050-3,708	-28	-210
Ofc Tech-Typing	-	-1.0	-2.0	2,686-3,264	-27	-76
Abolished Positions:						
Research Analyst II-Gen	-	-	-	4,619-5,616	-67	-
Assoc Govtl Prog Analyst	-	-	-	4,400-5,348	-65	-
Positions to be eliminated (PCIP)						
C.E.A. III	-	-	-1.0	8,594-9,760	-	-165
Staff Svcs Mgr II-Supvry	-	-	-2.0	5,576-6,727	-	-161
Staff Svcs Mgr I	-	-	-4.0	5,079-6,127	-	-274
Staff Programmer Analyst-Spec	-	-	-1.0	5,065-6,466	-	-68
Research Prog Spec I	-	-	-2.0	4,833-5,874	-	-131
Attorney	-	-	-1.0	4,678-5,137	-	-83
Assoc Acctg Analyst	-	-	-2.0	4,619-5,616	-	-130
Research Analyst II-Gen	-	-	-1.0	4,619-5,616	-	-58
Assoc Govtl Prog Analyst	-	-	-8.0	4,400-5,348	-	-469
Assoc Pers Analyst	-	-	-1.0	4,400-5,348	-	-64
Staff Svcs Analyst-Gen	-	-	-3.0	3,050-3,708	-	-120
Ofc Tech-Typing	-	-	-1.0	2,686-3,264	-	-36
Ofc Tech-Gen	-	-	-1.0	2,638-3,209	-	-33
Totals, Workload & Admin Adjustments	-	-26.0	-82.9	\$-	-\$1,129	-\$5,673
Total Adjustments	-	-26.0	-82.9	\$-	-\$1,086	-\$5,630
TOTALS, SALARIES AND WAGES	81.1	56.9	-	\$5,119	\$4,413	\$-

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for ensuring that persons with developmental disabilities receive the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department ensures coordination of services to persons with developmental disabilities; ensures 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

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

service delivery; and ensures remediation of 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 that ensure that quality services and supports 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.
- Ensure the Department, state Developmental Centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

Since 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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Community Services Program	82.5	106.0	106.0	\$4,280,368	\$4,411,416	\$4,663,192
20 Developmental Centers Program	4,451.4	4,945.5	4,499.5	528,145	570,761	540,776
25 Department of Justice Legal Services Program	-	-	-	107	111	112
35.01 Administration	205.8	233.5	240.5	22,308	27,054	27,945
35.02 Distributed Administration	-	-	-	-22,308	-27,054	-27,945
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,739.7	5,285.0	4,846.0	\$4,808,620	\$4,982,288	\$5,204,080
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$2,655,676	\$2,797,370	\$2,929,511
0001 General Fund, Proposition 98				6,190	5,708	5,179
0172 Developmental Disabilities Program Development Fund				5,061	6,194	6,129
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				330	403	403
0890 Federal Trust Fund				54,974	52,303	52,296
0995 Reimbursements				2,085,261	2,119,032	2,209,236
3085 Mental Health Services Fund				1,128	1,128	1,176
TOTALS, EXPENDITURES, ALL FUNDS				\$4,808,620	\$4,982,288	\$5,204,080

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

10-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.

20-Developmental Centers Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7, commencing with Section 4418.3.

MAJOR PROGRAM CHANGES

- The Budget includes \$7.2 million (\$3.9 million General Fund) in the current year and \$9.2 million (\$5.1 million General Fund) in the budget year to implement the Sonoma Developmental Center Action Plan necessary to demonstrate sustained compliance with federal Medicaid licensing requirements.

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

- The Budget includes \$110.2 million (\$69.5 million General Fund) in the budget year to reflect the state minimum wage requirements effective July 1, 2014 per Chapter 351, Statutes of 2013 (AB 10).

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Vendor Audit Positions	\$-	\$-	-	\$605	\$292	7.0
• Establish a CEA Position for Community Services Division	-	-	-	108	52	1.0
• California Office of Health Information Integrity Technical Adjustment	-	-	-	-14	-8	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$699	\$336	8.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$2,953	\$1,967	-	\$3,241	\$2,161	-
• Employee Compensation Adjustments Prop. 98	34	-	-	35	-	-
• Retirement Rate Adjustment	1,288	789	-	1,288	789	-
• Retirement Rate Adjustment Prop 98	15	-	-	15	-	-
• Limited Term Positions/Expiring Programs	-	-	-	-108	-52	-1.0
• Miscellaneous Adjustments	-78	-115	-	-77	-39	-
• Lease Revenue Debt Service Adjustment	-	-	-	2,811	-	-
• Developmental Center Staffing Adjustments-Prop 98	-	-	-	-530	-	-
• Developmental Center Staffing Adjustments	3,649	3,024	106.5	-29,529	3,461	-339.5
• Regional Center Caseload Adjustments-Operations	9,991	-8,249	-	25,083	-8,211	-
• Regional Center Caseload Adjustments-Purchase of Services	-16,315	16,316	-	56,762	61,237	-
• Minimum Wage Adjustments-Operations	-	-	-	117	19	-
• Minimum Wage Adjustments-Purchase of Services	-	-	-	69,341	40,713	-
• Federal Overtime Regulations-Purchase of Services	-	-	-	4,002	3,498	-
Totals, Other Workload Budget Adjustments	\$1,537	\$13,732	106.5	\$132,451	\$103,576	-340.5
Totals, Workload Budget Adjustments	\$1,537	\$13,732	106.5	\$133,150	\$103,912	-332.5
Totals, Budget Adjustments	\$1,537	\$13,732	106.5	\$133,150	\$103,912	-332.5

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Centers In-Center Population Count

Last Wednesday of Fiscal Year

	Actuals				Estimated	
	Jun-10	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15
Fairview	431	395	372	342	303	256
Lanterman	370	311	253	170	22	0
Porterville	556	535	463	437	398	357
Sonoma	621	576	529	485	429	379
Southern California (Canyon Springs)	51	49	56	54	57	57
Total Residents	2,029	1,866	1,673	1,488	1,209	1,049
Changes from Preceding Year	-166	-163	-193	-185	-279	-160
	-7.6%	-8.0%	-10.3%	-11.1%	-18.8%	-13.2%

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

10 - 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.

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates four Developmental Centers: Fairview (Orange County), Lanterman (Los Angeles County-scheduled to close December 2014), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases one small facility for persons who require specialized behavioral interventions: Canyon Springs, a 63-bed facility in Cathedral City. 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 in the most efficient, effective, and least restrictive manner to all individuals referred to the Developmental Centers Program by the regional centers, and/or the judicial system; and providing services to individuals that ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the four 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.

35 - 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

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$15,389	\$17,380	\$17,976
0172	Developmental Disabilities Program Development Fund	286	286	321
0890	Federal Trust Fund	1,883	2,525	2,518
0995	Reimbursements	4,967	4,284	4,570
3085	Mental Health Services Fund	<u>389</u>	<u>388</u>	<u>436</u>
	Totals, State Operations (Headquarters)	\$22,914	\$24,863	\$25,821
	Local Assistance:			
0001	General Fund	\$2,353,850	\$2,472,574	\$2,634,203
0172	Developmental Disabilities Program Development Fund	4,775	5,908	5,808
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	52,695	49,268	49,384
0995	Reimbursements	1,845,395	1,857,913	1,947,086

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3085 Mental Health Services Fund	739	740	740
Totals, Local Assistance	\$4,257,454	\$4,386,553	\$4,637,371
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$530,745	\$563,801	\$580,046
10.10 020-Purchase of Services	3,664,939	3,802,922	4,075,609
10.10 050-Administration	22,914	24,863	25,821
10.10 060-Early Intervention Program	286	17,829	35,055
10.10 080-Prevention Program	2,000	2,003	2,003
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$7,746	\$7,851	\$7,853
0995 Reimbursements	6,301	6,936	6,938
Totals, State Operations (Headquarters)	\$14,047	\$14,787	\$14,791
State Operations (Developmental Centers):			
0001 General Fund	\$284,774	\$305,162	\$274,546
0814 California State Lottery Education Fund	330	403	403
0890 Federal Trust Fund	395	510	394
0995 Reimbursements	228,599	249,899	250,642
Totals, State Operations (Developmental Centers)	\$514,098	\$555,974	\$525,985
PROGRAM REQUIREMENTS			
25 DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$107	\$111	\$112
Totals, State Operations (Headquarters)	\$107	\$111	\$112
TOTALS, EXPENDITURES			
State Operations	551,165	595,735	566,709
Local Assistance	4,257,455	4,386,553	4,637,371
Totals, Expenditures	\$4,808,620	\$4,982,288	\$5,204,080

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	316.0	374.5	373.5	\$21,039	\$24,895	\$25,223
Total Adjustments	-	-	8.0	-	225	780
Net Totals, Salaries and Wages	316.0	374.5	381.5	\$21,039	\$25,120	\$26,003
Staff Benefits	-	-	-	9,000	9,753	10,060
Totals, Personal Services	316.0	374.5	381.5	\$30,039	\$34,873	\$36,063
OPERATING EXPENSES AND EQUIPMENT						
				\$7,029	\$4,886	\$4,661
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$37,068	\$39,759	\$40,724
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,423.7	4,804.0	4,804.0	\$284,379	\$316,945	\$319,546
Total Adjustments	-	106.5	-339.5	-	5,417	-16,451

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Net Totals, Salaries and Wages	4,423.7	4,910.5	4,464.5	\$284,379	\$322,362	\$303,095
Staff Benefits	-	-	-	148,503	152,379	139,068
Totals, Personal Services	4,423.7	4,910.5	4,464.5	\$432,882	\$474,741	\$442,163
OPERATING EXPENSES AND EQUIPMENT				\$81,215	\$81,235	\$83,822
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$514,097	\$555,976	\$525,985
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	4,739.7	5,285.0	4,846.0	\$551,165	\$595,735	\$566,709

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$4,257,455	\$4,386,553	\$4,637,371
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,257,455	\$4,386,553	\$4,637,371

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$6,302	\$5,659	\$5,179
Allocation for employee compensation	-	34	-
Adjustment per Section 3.60	79	15	-
Totals Available	\$6,381	\$5,708	\$5,179
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$6,190	\$5,708	\$5,179
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$24,509	\$25,007	\$25,940
Allocation for employee compensation	78	213	-
Adjustment per Section 3.60	369	120	-
Adjustment per Section 3.90	-752	-	-
Adjustment per Section 15.25	-4	-	-
Transfer to Item 4300-003-0001 per Provision 1	-950	-	-
002 Budget Act appropriation	7,089	7,092	9,903
Adjustment per Section 4.30	1	-	-
003 Budget Act appropriation (Developmental Centers)	272,603	284,633	259,213
Allocation for employee compensation	1,677	2,740	-
Allocation for contingencies or emergencies	-	3,649	-
Unanticipated costs from special appropriations bill	2,633	-	-
Adjustment per Section 3.60	3,500	1,168	-
Adjustment per Section 3.90	-8,893	-	-
Adjustment per Section 4.05	-	-78	-
Adjustment per Section 15.25	-23	-	-
As amended by Chapter 5, Statutes of 2013	7,377	-	-
Transfer to Item 4300-101-0001 per Provision 3	-8,264	-	-
Transfer from Item 4300-001-0001, per Provision 2	950	-	-
017 Budget Act appropriation	248	251	251

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	3	-	-
Chapter 25, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 25, Statutes of 2012	-	1	1
Totals Available	\$302,152	\$324,796	\$295,308
Unexpended balance, estimated savings	-325	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	\$301,826	\$324,796	\$295,308
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$286	\$321
Adjustment per Section 3.60	4	-	-
TOTALS, EXPENDITURES	\$286	\$286	\$321
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$330	\$403	\$403
TOTALS, EXPENDITURES	\$330	\$403	\$403
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,530	\$2,525	\$2,518
Adjustment per Section 3.60	37	-	-
Transfer to Item 4300-101-0890 per Provision 1	-683	-	-
Budget Adjustment	-1	-	-
003 Budget Act appropriation (Developmental Centers)	504	510	394
Adjustment per Section 3.60	6	-	-
Transfer to Item 4300-101-0890 per Provision 1	-15	-	-
Budget Adjustment	-100	-	-
TOTALS, EXPENDITURES	\$2,278	\$3,035	\$2,912
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$239,866	\$261,119	\$262,150
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$389	\$388	\$436
TOTALS, EXPENDITURES	\$389	\$388	\$436
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$551,165	\$595,735	\$566,709
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,314,327	\$2,478,261	\$2,633,566
Unanticipated costs from special appropriations bill	5,657	-	-
Adjustment per Section 15.25	-32	-	-
As amended by Chapter 5, Statutes of 2013	25,000	-	-
Transfer from Item 4300-003-0001 per Provision 1	8,264	-	-
117 Budget Act appropriation	637	637	637
Totals Available	\$2,353,853	\$2,478,898	\$2,634,203
Unexpended balance, estimated savings	-3	-6,324	-
TOTALS, EXPENDITURES	\$2,353,850	\$2,472,574	\$2,634,203

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2012-13*	2013-14*	2014-15*
2 LOCAL ASSISTANCE			
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$9,523</u>	<u>\$5,970</u>	<u>\$5,808</u>
Totals Available	\$9,523	\$5,970	\$5,808
Unexpended balance, estimated savings	<u>-4,748</u>	<u>-62</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,775	\$5,908	\$5,808
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,006	\$52,006	\$49,384
Transfer from Item 4300-003-0890 per Provision 2	15	-	-
Transfer from Item 4300-003-0890 per Provision 1	683	-	-
Budget Adjustment	<u>-8</u>	<u>-2,738</u>	<u>-</u>
TOTALS, EXPENDITURES	\$52,696	\$49,268	\$49,384
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,845,395	\$1,857,913	\$1,947,086
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>
Totals Available	\$740	\$740	\$740
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$739	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$4,257,455</u>	<u>\$4,386,553</u>	<u>\$4,637,371</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,808,620	\$4,982,288	\$5,204,080

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0172 Developmental Disabilities Program Development Fund [§]			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$110	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	5,465	\$6,207	\$6,207
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,468</u>	<u>\$6,209</u>	<u>\$6,209</u>
Total Resources	\$5,358	\$6,209	\$6,209
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	293	11	-
4300 Department of Developmental Services			
State Operations	286	286	321
Local Assistance	4,775	5,908	5,808
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>4</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$5,358	\$6,209	\$6,129
FUND BALANCE	-	-	\$80
Reserve for economic uncertainties	-	-	80
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$153	\$151	\$151
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$151	\$151	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$151	\$301	\$301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$151	\$151	\$151
Reserve for economic uncertainties	151	151	151

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Headquarters						
Totals, Authorized Positions	316.0	374.5	373.5	\$21,039	\$24,895	\$25,223
Salary Adjustments	-	-	-	-	225	225
Proposed New Positions:				Salary Range		
C.E.A. II	-	-	1.0	7,815-8,874	-	100
Supervising General Auditor I	-	-	6.0	5,079-6,627	-	385
General Auditor III	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>4,619-6,074</u>	<u>-</u>	<u>70</u>
Totals Proposed New Positions (Headquarters)	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$555</u>
Total Adjustments (Headquarters)	<u>-</u>	<u>-</u>	<u>8.0</u>	<u>\$-</u>	<u>\$225</u>	<u>\$780</u>
TOTAL, SALARIES AND WAGES (Headquarters)	316.0	374.5	381.5	\$21,039	\$25,120	\$26,003
Developmental Centers						
Totals, Authorized Positions	4,423.7	4,804.0	4,804.0	\$284,379	\$316,945	\$319,546
Salary Adjustments	-	-	-	-	3,110	3,109
Fairview Developmental Center						
Workload and Administrative Adjustments:				Salary Range		
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-1.0	12,497-15,510	-	-165
Psychology	-	-	-1.0	6,845-9,221	-	-91
Social Work	-	-	-1.0	3,811-7,869	-	-51
Nursing	-	-	-36.0	3,520-4,372	-	-1,682
Education	-	-	-2.0	2,797-3,511	-	-74
Non-Level-of-Care Adjustments:						
Pharmacist II	-	-	-1.0	6,126-7,430	-	-81
Asst Chief CP-Educ/Voc/AD ED	-	-	-1.0	5,349-6,648	-	-71
Min Data Set Coordinator (RN)	-	-	-1.0	4,654-7,417	-	-62
Clinical Lab Technologist	-	-	-1.0	4,016-5,360	-	-53

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
RN/LVN/Psych Tech	-	-	-1.0	3,633-5,683	-	-48
Supervising Cook II	-	-	-1.0	3,297-4,009	-	-44
Psychiatric Technician (Active Treatment)	-	-	-5.0	3,033-4,186	-	-201
Psychiatric Technician (Escorts)	-	-	-1.0	3,033-4,186	-	-40
Asst Technology Specialist I/Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Coordinator	-	-	-1.0	2,925-3,841	-	-41
Health Record Technician II/I/ Office Technician	-	-	-1.0	2,795-3,399	-	-37
Support Services Asst-Interpreter/Hospital Worker	-	-1.0	-1.0	2,549-3,352	-49	-49
Accounting Technician/Clerk/Office Technician	-	-	-1.0	2,525-2,978	-	-33
Office Technician/Office Assistant	-	-	-2.0	2,380-3,017	-	-63
Printing Trades Specialist	-	-	-1.0	2,274-2,727	-	-30
Totals, Workload & Admin Adjustments:	-	-1.0	-61.0	\$-	-\$49	-\$2,956
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Rehabilitation Therapy	-	3.0	2.0	4,534-6,367	180	120
Totals, Proposed New Positions:	-	3.0	2.0	\$-	\$180	\$120
Total Adjustments, Fairview Developmental Center	-	2.0	-59.0	\$-	\$131	-\$2,836
Lanterman Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-1.0	12,497-15,510	-	-248
Psychology	-	-	-4.0	6,845-9,221	-	-408
Rehabilitation Therapy	-	-	-3.0	4,534-6,367	-	-240
Social Work	-	-	-3.0	3,811-7,869	-	-179
Temporary Help	-	-	-	3,691-6,197	-	4,321
Nursing	-	-	-125.0	3,520-4,372	-	-7,253
Education	-	-	-6.5	2,797-3,511	-	-304
Non-Level-of-Care Adjustments:						
Physician & Surgeon	-	-	-3.0	7,534-13,506	-	-499
Specialty Physician	-	-	-2.0	7,534-13,506	-	-249
Nurse Practitioner	-	-	-2.0	6,256-8,526	-	-166
Admin Services Director	-	-	-1.0	6,173-13,381	-	-82
Clinical Director	-	-	-1.0	6,173-13,381	-	-123
Program Director (Chief Central Program)	-	-	-1.0	6,083-6,703	-	-81
Program Director DS	-	-	-2.0	6,083-6,703	-	-161
Pharmacist II/I	-	-	-2.0	5,770-7,268	-	-153
Pharmacist I/Pharm Asst	-	-	-1.0	5,414-7,105	-	-72
Supervising Special Investigator	-	-	-1.0	5,369-6,802	-	-71
Nursing Coordinator	-	-	-1.0	5,303-6,879	-	-105
Chief Plant Operator I	-	-	-1.0	5,286-6,381	-	-70
Nurse/Psych Tech Instructor	-	-	-1.0	5,033-6,843	-	-140
Program Assistant	-	-	-1.0	5,028-6,069	-	-67
Program Assistant DS	-	-	-1.0	5,028-6,069	-	-100
Health Services Specialist	-	-	-7.0	4,916-6,269	-	-520
Min Data Set Coordinator (RN)	-	-	-1.0	4,654-7,417	-	-93

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Registered Nurse	-	-	-1.0	4,654-7,417	-	-93
Assistant Director-Dietetics	-	-	-1.0	4,614-5,607	-	-61
Residence Manager (RN III/Unit Supervisor)	-	-	-5.0	4,589-6,738	-	-407
Chief Engineer I/Stat Eng/Appr	-	-1.0	-2.0	4,316-5,559	-57	-428
Shift Supervisor (RN II/Senior Psych Tech)	-	-	-18.0	4,027-6,392	-	-1,294
Investigator	-	-	-4.0	3,902-6,194	-	-258
Rabbi	-	-	-0.5	3,894-5,110	-	-52
General Services Admin I	-	-	-1.0	3,845-4,622	-	-51
Supervisor, Vocational Services	-	-	-1.0	3,829-4,854	-	-51
Vocational Resource Specialist	-	-	-1.0	3,658-4,446	-	-48
AGPA/SSA	-	-	-1.0	3,609-4,897	-	-96
AGPA/SSA(Delegated Testing)	-	-	-2.0	3,609-4,897	-	-95
Arch Asst	-	-	-1.0	3,503-4,766	-	-46
Fire Fighter	-	-	-1.0	3,307-4,173	-	-44
Electrician II//Appr	-	-1.0	-2.0	3,278-4,562	43	-130
Plumber II//Appr	-	-	-1.0	3,278-4,562	-	-130
Carpenter II//Appr	-	-2.0	-2.0	3,186-4,352	-84	-147
Painter II//Appr	-	-2.0	-4.0	3,186-4,352	-84	-232
Automotive Equipment Operator I	-	-	-1.0	3,051-3,843	-	-161
Respiratory Care Practitioner	-	-	-3.0	3,050-4,449	-	-189
Psychiatric Tech (Active Treatment)	-	-	-12.0	3,033-4,186	-	-632
Psychiatric Tech (Escorts)	-	-	-3.0	3,033-4,186	-	-140
Executive Secretary	-	-	-1.0	3,020-3,672	-	-40
Assistive Technology Specialist I/Trainee	-	-	-	3,010-3,659	-	-20
Assistive Technology Specialist II//Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Coordinator	-	-	-3.0	2,925-3,841	-	-156
Health Records Tech II//Office Technician	-	-	-2.0	2,795-3,399	-	-92
Office Technician-Typing	-	-	-1.0	2,686-3,264	-	-72
Pharmacy Technician	-	-	-2.0	2,638-3,209	-	-105
Personal Services Specialist I (Transactions)	-	-	-2.0	2,602-4,067	-	-155
Support Serv Asst-Interpret/Hospital Worker	-	-	-6.0	2,549-3,352	-	-296
Accounting Technician/Clerk/Office Technician	-	-	-1.0	2,525-2,978	-	-83
Cook II/I	-	-	-4.0	2,519-3,062	-	-183
Food Service Supervisor I	-	-	-2.0	2,471-3,002	-	-81
Office Technician/Office Assistant	-	-	-1.0	2,380-3,017	-	-204
Office Technician/Office Assistant (Unit Clerks)	-	-	-2.0	2,380-3,017	-	-79
Supervising Housekeeper I	-	-1.0	-3.0	2,254-2,739	-30	-149
Food Service Worker I/II-Presentation	-	-	-26.0	2,140-2,600	-	-962
Food Service Worker I/II-Production	-	-	-1.0	2,140-2,600	-	-42
Custodian	-	-7.0	-20.0	2,098-2,549	-194	-985
Lanterman Enhanced Staffing Adjustments:						
Level-of-Care Adjustments:						
Psychologist	-	-	-2.0	6,845-9,221	-	-204
Nursing	-	-	-23.0	3,520-4,372	-	-1,908
Non-Level-of-Care Adjustments:						
Unit Supervisor	-	-	-1.0	4,589-6,738	-	-69
Community Program Specialist II	-	-	-1.0	4,400-5,348	-	-59
Registered Nurse/LVN/PT	-	-	-2.0	3,633-5,683	-	-91

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Automotive Equipment Operator I	-	-	-2.0	3,051-3,843	-	-88
Psychiatric Tech (Active Treatment)	-	-	-8.0	3,033-4,186	-	-383
Medical Supply Tech	-	-	-1.0	2,153-2,807	-	-34
Totals, Population Adjustments:	-	-14.0	-357.0	\$-	-\$406	-\$18,428
Totals, Workload & Admin Adjustments:	-	-14.0	-357.0	\$-	-\$406	-\$18,428
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Temporary Help	-	-	-	3,691-6,197	113	-
Lanterman Enhanced Staffing Adjustments:						
Non-Level-of-Care Adjustments:						
Physician/Surgeon	-	-	2.0	12,497-17,234	-	207
Chief Dentist	-	-	1.0	12,124-21,816	-	131
Staff Info Systems Analyst (HQ)	-	-	1.0	8,065-6,660	-	40
Nurse Consultant II (HQ)	-	-	1.0	7,889-10,973	-	33
Supv Registered Nurse	-	-	1.0	6,885-8,911	-	53
C.E.A. (A)	-	-	1.0	6,173-8,874	-	53
C.E.A. (A) (HQ)	-	-	1.0	6,173-8,874	-	27
Program Director	-	-	1.0	6,083-7,815	-	47
Registered Nurse	-	-	1.0	5,664-8,271	-	50
Community Program Specialist IV	-	-	1.0	5,576-6,929	-	42
Sr Occupational Therapist	-	-	1.0	4,987-7,005	-	42
Stationary Engineer	-	-	5.5	4,924-5,686	-	188
Chief of Plant Operations I	-	-	1.0	4,813-5,982	-	36
Chief Engineer II	-	-	1.0	4,727-5,877	-	35
Associate Information Systems Analyst	-	-	1.0	4,619-6,074	-	36
Research Analyst II (HQ)	-	-	1.0	4,619-5,784	-	17
Associate Governmental Program Analyst	-	-	3.0	4,400-5,508	-	99
Associate Personnel Analyst (HQ)	-	-	1.0	4,400-5,508	-	33
Community Program Specialist II	-	-	2.0	4,400-5,508	-	66
Health Records Tech III	-	-	1.0	4,065-4,576	-	27
Electrician I	-	-	1.0	3,828-4,844	-	29
Plumber I	-	-	1.0	3,828-4,844	-	29
Peace Officer II	-	-	1.0	3,788-4,930	-	30
Health Records Tech II	-	-	2.0	3,700-4,165	-	50
Locksmith	-	-	1.0	3,660-4,622	-	28
Community Program Specialist I	-	-	2.0	3,658-4,579	-	55
Health Records Technician I/II	-	-	1.0	3,524-3,967	-	24
Peace Officer	-	-	2.5	3,455-4,447	-	67
Automobile Mechanic	-	-	1.0	3,338-4,213	-	25
Assistive Technology Specialist	-	-	1.0	3,335-4,176	-	25
Property Controller II	-	-	1.0	3,297-4,125	-	25
Building Maintenance Worker	-	-	5.0	3,186-4,019	-	120
Automotive Equipment Operator	-	-	2.0	3,051-3,843	-	46
Materials & Stores Specialist	-	-	1.0	2,877-3,939	-	24
Warehouse Worker	-	-	1.0	2,877-3,420	-	21
Accountant I-Specialist	-	-	1.0	2,870-3,593	-	22
Staff Services Analyst	-	-	2.0	2,817-4,579	-	54

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Dispatcher Clerk	-	-	2.0	2,771-3,469	-	42
Groundskeeper	-	-	2.0	2,687-3,505	-	42
Office Technician-Typing	-	-	5.0	2,686-3,362	-	100
Personnel Specialist I	-	-	2.0	2,602-4,189	-	58
Dental Assistant	-	-	1.0	2,571-4,993	-	30
Medical Supply Tech	-	-	1.0	2,153-2,891	-	17
Totals, Proposed New Positions:	-	-	68.0	\$-	\$113	\$2,225
Total Adjustments, Lanterman Developmental Center	-	-14.0	-289.0	\$-	-\$293	-\$16,203
Porterville Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Psychology	-	-	-1.0	6,845-9,221	-	-92
Rehabilitation Therapy	-	-	-2.0	4,534-6,367	-	-120
Nursing	-	-	-19.0	3,520-4,372	-	-888
Education	-	-	-1.0	2,797-3,511	-	-37
Non-Level-of-Care Adjustments:						
Pharmacist I/Pharm Asst	-	-	-1.0	5,414-7,105	-	-72
Automotive Equipment Operator I	-	-	-3.0	3,051-3,843	-	-121
Psychiatric Technician (Escorts)	-	-	-1.0	3,033-3,987	-	-40
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-48
Health Record Technician II// Office Technician	-	-	-1.0	2,794-3,398	-	-37
Support Services Asst-Interpreter/Hospital Worker	-	-1.5	-1.5	2,549-3,352	-74	-74
Facility Environmental Audit Tech	-	-	-1.0	2,504-3,047	-	-33
Food Service Worker I/II-Production	-	-	-1.0	2,140-2,600	-	-28
Totals, Workload & Admin Adjustments:	-	-1.5	-33.5	\$-	-\$74	-\$1,590
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Temp Help	-	-	-	3,691-6,197	48	48
Totals, Proposed New Positions:	-	-	-	\$-	\$48	\$48
Total Adjustments, Porterville Developmental Center	-	-1.5	-33.5	\$-	-\$26	-\$1,542
Sonoma Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-1.0	12,492-15,510	-	-165
Psychology	-	-	-2.0	6,845-9,221	-	-182
Rehabilitation Therapy	-	-	-1.0	4,534-6,367	-	-60
Social Work	-	-	-1.0	3,811-7,869	-	-51
Temporary Help	-	-	-	3,691-6,197	-	-158
Nursing	-	-	-45.0	3,520-4,372	-	-2,896
Education	-	-	-2.0	2,797-3,511	-	-111
Non-Level-of-Care Adjustments:						
Pharmacist I/Pharmacy Assistant	-	-	-1.0	5,141-6,767	-	-72
Min Data Set Coordinator (RN)	-	-	-1.0	4,654-7,417	-	-62

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Residence Manager (RN III/Unit Supvr)	-	-	-1.0	4,588-6,124	-	-63
Shift Supervisor (RN II/Senior Psych Technician)	-	-	-4.0	4,027-5,665	-	-220
Clinical Lab Technologist	-	-	-1.0	4,016-5,360	-	-53
Psychiatric Technician (Active Treatment)	-	-	-3.0	3,033-3,987	-	-120
Psychiatric Technician (Escorts)	-	-	-2.0	3,033-3,987	-	-80
Assistive Technology Specialist I/Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-39
Health Record Technician II// Office Technician	-	-	-2.0	2,794-3,398	-	-74
Food Service Worker I/II-Presentation	-	-	-5.0	2,140-2,600	-	-142
Food Service Worker I/II-Production	-	-	-1.0	2,140-2,600	-	-29
Custodian	-	-	-3.0	2,098-2,549	-	-83
Program Improvement Plan Staffing:						
Level-of-Care Adjustments:						
Nursing	-	-0.5	-0.5	3,520-4,372	-12	-23
Totals, Workload & Admin Adjustments:	-	-0.5	-78.5	\$-	-\$12	-\$4,723
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Temporary Help	-	-	-	3,691-6,197	48	60
Non-Level-of-Care Adjustments:						
Support Services Asst-Interpreter/Hospital Worker	-	1.5	1.5	2,549-3,352	74	74
Program Improvement Plan Staffing:						
Level-of-Care Adjustments:						
Staff Psychiatrist	-	1.0	1.0	15,214-22,377		
Rehabilitation Therapy	-	2.0	2.0	4,534-6,367	50	120
Nursing	-	75.0	75.0	3,520-4,372	1,460	3,504
Non-Level-of-Care Adjustments:						
Residence Manager (RN III/Unit Supvr)	-	1.0	1.0	7,589-6,738	32	63
Registered Nurse	-	13.0	13.0	5,604-8,271	402	964
Shift Supervisor (RN II/Senior Psych Technician)	-	3.0	3.0	4,027-6,392	83	165
Psych Tech (Active Treatment)	-	2.0	2.0	3,033-4,186	40	80
Individual Program Coordinator	-	2.0	2.0	2,925-3,841	32	77
Office Technician-Typing	-	11.0	11.0	2,636-2,682	159	384
Food Service Worker I/II-Presentation	-	6.0	6.0	2,140-2,600	85	170
Custodian	-	3.0	3.0	2,098-2,549	42	83
Totals, Proposed New Positions:	-	120.5	120.5	\$-	\$2,507	\$5,744
Total Adjustments, Sonoma Developmental Center	-	120.0	42.0	\$-	\$2,495	\$1,021
Developmental Centers, Workload and Admin. Adj.:	-	-17.0	-530.0	-	2,569	-24,588
Developmental Centers, Proposed New Positions:	-	123.5	190.5	-	2,848	8,137
Developmental Centers, Total Adjustment:	-	106.5	-339.5	-	5,417	-16,451
TOTALS, DEVELOPMENTAL CENTERS:	4,423.7	4,910.5	4,464.5	\$284,379	\$322,362	\$303,095
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	4,739.7	5,178.5	5,177.5	\$305,418	\$341,840	\$344,769
Workload & Admin Adjustments	-	-17.0	-530.0	\$-	\$2,794	-\$24,363

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Proposed New Positions	-	123.5	198.5	\$-	\$2,848	\$8,692
Total Adjustments	-	106.5	-331.5	\$-	\$5,642	-\$15,671
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	4,739.7	5,285.0	4,846.0	\$305,418	\$347,482	\$329,098

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. These Developmental Centers are: Fairview (Orange County), Lanterman (Los Angeles County), Porterville (Tulare County), and Sonoma (Sonoma County) and comprise approximately 4.7 million gross square feet on 1,948 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; 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. Currently the Lanterman Developmental Center is scheduled for closure in December 2014.

SUMMARY OF PROJECTS

State Building Program Expenditures		2012-13*	2013-14*	2014-15*
55	CAPITAL OUTLAY			
	Major Projects			
55.25	FAIRVIEW DEVELOPMENTAL CENTER	\$430	\$-	\$-
55.25.270	Upgrade Fire Alarm System	430 ^{WCg}	-	-
55.65	DEVELOPMENTAL CENTERS	\$12,194	\$-	\$-
55.65.300	Automatic Fire Sprinkler Systems	12,194 ^{PWCG}	-	-
	Totals, Major Projects	\$12,624	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$12,624	\$-	\$-
FUNDING		2012-13*	2013-14*	2014-15*
0001	General Fund	\$12,624	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$12,624	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$11,383	\$-	\$-
	Augmentation per Government Code Sections 16352, 16409 and 16354	611	-	-
Prior year balances available:				
	Item 4300-301-0001, Budget Act of 2009, as reappropriated by Item 4300-491, Budget Act of 2011	4,446	1	-
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-4,015	-	-
	Item 4300-301-0001, Budget Act of 2011	200	-	-
	Totals Available	\$12,625	\$1	\$-
	Unexpended balance, estimated savings	-	-1	-
	Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES		\$12,624	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$12,624	\$-	\$-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals

The mission of the California Department of State Hospitals (DSH) is to provide evaluation and treatment to patients in a safe and responsible manner, while seeking innovation and excellence in hospital operations across a continuum of care and settings. DSH was established on July 1, 2012 in accordance with Chapter 29, Statutes of 2011 (Assembly Bill 102). Assembly Bill 102 reorganized the Department of Mental Health, which was formerly responsible for managing the State Hospital system and community mental health services.

DSH is comprised of five state hospital facilities and three psychiatric programs. DSH is responsible for the daily care and provision of mental health treatment of over 6,000 patients. DSH population is comprised of forensic and civilly committed patients.

Since 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 State Hospitals' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
15 In-Patient Services Program	9,641.0	10,767.7	11,130.0	\$1,366,383	\$1,575,420	\$1,597,452
25 Evaluation and Forensic Services	45.7	71.0	71.0	19,365	21,646	21,654
30 Legal Services	28.5	33.0	33.0	7,204	6,511	6,515
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,715.2	10,871.7	11,234.0	\$1,392,952	\$1,603,577	\$1,625,621
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$1,274,968	\$1,475,926	\$1,497,970
0814 California State Lottery Education Fund				74	91	91
0995 Reimbursements				117,910	127,560	127,560
TOTALS, EXPENDITURES, ALL FUNDS				\$1,392,952	\$1,603,577	\$1,625,621

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 \$27.8 million General Fund in 2014-15 to activate an additional 105 beds for treatment of Incompetent to Stand Trial commitments.
- The Budget includes an increase of \$26.3 million General Fund in 2014-15 to continue operating an additional 137 beds for inpatient treatment of Coleman patients during the activation of the California Health Care Facility in Stockton.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Coleman Population Increase	\$-	\$-	-	\$26,267	\$-	204.3
• IST Population Increase	-	-	-	27,756	-	250.6
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$54,023	\$-	454.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$12,053	\$-	-	\$13,550	\$-	-
• Retirement Rate Adjustment	4,484	-	-	4,484	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	-9,532	-	18.5
• Carryover/Reappropriation	10,326	-	-	-	-	-
• Miscellaneous Adjustments	-41	1	49.0	-22,689	1	-94.1
• Lease Revenue Debt Services Adjustment	-2,150	-	-	-3,950	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$24,672	\$1	49.0	-\$18,137	\$1	-75.6
Totals, Workload Budget Adjustments	\$24,672	\$1	49.0	\$35,886	\$1	379.3
Policy Adjustments						
• Third Party Billing Resources	\$-	\$-	-	\$1,893	\$-	15.0
• Patient Management and Bed Utilization Unit	-	-	-	1,071	-	10.0
• OSHA Mitigation	-	-	-	502	-	5.0
• Medical Grade Network	-	-	-	7,364	-	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$10,830	\$-	32.0
Totals, Budget Adjustments	\$24,672	\$1	49.0	\$46,716	\$1	411.3

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-30-11	6-30-12	6-30-13	6-30-14	6-30-15	10-11	11-12	12-13	13-14	14-15
Atascadero										
LPS	3	4	7	4	4	3	4	5	6	4
PC ¹	838	834	801	838	877	903	824	829	820	858
Other ²	188	219	206	210	210	276	204	217	208	210
Total	1,029	1,057	1,014	1,052	1,091	1,182	1,032	1,051	1,033	1,072
Coalinga										
PC ¹	95	82	133	197	225	93	89	106	165	211
Other ²	816	908	921	954	981	857	872	906	938	968
Total	911	990	1,054	1,151	1,206	950	962	1,012	1,103	1,179
Metropolitan										
LPS	188	187	195	250	250	181	202	209	223	250
PC ¹	400	450	443	554	670	433	407	427	499	612
Other ²	24	6	0	10	10	30	11	0	5	10
Total	612	643	638	814	930	644	620	636	726	872
Napa										
LPS	190	210	208	207	207	184	208	218	208	207
PC ¹	888	929	1,000	1,080	1,200	902	905	961	1,040	1,140
Other ²	74	78	4	0	0	70	55	4	2	0
Total	1,152	1,217	1,212	1,287	1,407	1,156	1,169	1,183	1,250	1,347
Patton										
LPS	80	88	95	95	95	88	101	106	95	95
PC ¹	1,342	1,367	1,416	1,415	1,405	1,339	1,336	1,391	1,416	1,410
Other ²	68	71	7	3	3	87	69	8	5	3
Total	1,490	1,526	1,518	1,513	1,503	1,514	1,506	1,505	1,516	1,508
Salinas Valley										
PC ¹	0	21	17	0	0	3	15	19	9	0
Other ²	366	316	325	177	177	299	333	327	251	177
Total	366	337	342	177	177	302	347	346	260	177
Vacaville										
Other ²	288	340	433	386	386	336	312	387	410	386
Total	288	340	433	386	386	336	312	387	410	386
Stockton										
Other ²	0	0	0	514	514	0	0	0	257	514
Total	0	0	0	514	514	0	0	0	257	514
Total										
LPS	461	489	505	556	556	456	515	538	531	556
PC ¹	3,563	3,683	3,810	4,084	4,377	3,673	3,576	3,733	3,947	4,231
Other ²	1,824	1,938	1,896	2,254	2,281	1,955	1,856	1,849	2,075	2,268
Total	5,848	6,110	6,211	6,894	7,214	6,084	5,947	6,120	6,553	7,054

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, Other Penal Code, and Sexually Violent Predator patients.

4440 Department of State Hospitals - Continued

PROGRAM DESCRIPTIONS

15 - IN-PATIENT SERVICES PROGRAM

The In-Patient Services Program administers the California state hospital system, the Forensic Conditional Release Program, the Sex Offender Commitment Program, and the treatment and evaluation of judicially and civilly committed and voluntary 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, and data management.

In-Patient Services

The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton, and Coalinga. In addition, this program includes three inpatient psychiatric programs. The psychiatric programs are 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 California Department of Corrections and Rehabilitation inmates. Mental health treatment services are delivered by professionally trained 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 Forensic 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.

25 - 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 effective January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. DSH has designated this program the SOCP.

30 - LEGAL SERVICES

Legal Services is responsible for a variety of legal issues, including representing DSH in lawsuits related to government, constitution, employment, orders to show cause, conditions of confinement, involuntary medication, electronic convulsive therapy, Health Insurance Portability and Accountability Act (HIPAA), and fraud. DSH attorneys make statewide court appearances, draft regulations and advise management and staff on a variety of programmatic issues.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
15	IN-PATIENT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$1,248,399	\$1,447,950	\$1,469,982
0814	California State Lottery Education Fund	74	91	91
0995	Reimbursements	<u>117,910</u>	<u>127,379</u>	<u>127,379</u>
	Totals, State Operations	\$1,366,383	\$1,575,420	\$1,597,452
PROGRAM REQUIREMENTS				
25	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	<u>\$19,365</u>	<u>\$21,646</u>	<u>\$21,654</u>
	Totals, State Operations	\$19,365	\$21,646	\$21,654
PROGRAM REQUIREMENTS				
30	LEGAL SERVICES			
	State Operations:			

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0001 General Fund	\$7,204	\$6,330	\$6,334
0995 Reimbursements	-	181	181
Totals, State Operations	\$7,204	\$6,511	\$6,515
TOTALS, EXPENDITURES			
State Operations	<u>1,392,952</u>	<u>1,603,577</u>	<u>1,625,621</u>
Totals, Expenditures	\$1,392,952	\$1,603,577	\$1,625,621

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	312.8	325.9	328.1	\$22,849	\$24,667	\$25,338
Total Adjustments	-	49.0	97.0	-	259	2,077
Net Totals, Salaries and Wages	312.8	374.9	425.1	\$22,849	\$24,926	\$27,415
Staff Benefits	-	-	-	8,937	10,848	11,714
Totals, Personal Services	312.8	374.9	425.1	\$31,786	\$35,774	\$39,129
OPERATING EXPENSES AND EQUIPMENT				\$68,998	\$53,947	\$55,958
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				\$100,784	\$89,721	\$95,087
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,402.4	10,496.8	10,349.0	\$732,982	\$940,446	\$934,046
Total Adjustments	-	-	459.9	-	9,689	45,039
Net Totals, Salaries and Wages	9,402.4	10,496.8	10,808.9	\$732,982	\$950,135	\$979,085
Staff Benefits	-	-	-	302,339	395,385	407,433
Totals, Personal Services	9,402.4	10,496.8	10,808.9	\$1,035,321	\$1,345,520	\$1,386,518
OPERATING EXPENSES AND EQUIPMENT				\$213,839	\$127,281	\$104,761
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$42,966	\$40,939	\$39,140
Bond Insurance				42	116	115
Totals, Special Items of Expense				\$43,008	\$41,055	\$39,255
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				\$1,292,168	\$1,513,856	\$1,530,534
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	9,715.2	10,871.7	11,234.0	\$1,392,952	\$1,603,577	\$1,625,621

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$43,415	\$43,204	\$39,254
Adjustment per Section 4.30	-203	-2,150	-
011 Budget Act appropriation (State Hospitals)	1,293,703	1,406,455	1,457,121
Allocation for employee compensation	5,499	12,053	-
Adjustment per Section 3.60	9,230	4,484	-
Adjustment per Section 3.90	-32,309	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 4.05	-	-41	-
Adjustment per Section 15.25	-54	-	-
017 Budget Act appropriation	1,088	1,095	1,095
Adjustment per Section 3.60	7	-	-
Adjustment per Section 3.90	-18	-	-
Welfare and Institutions Code Section 4112(b)	491	500	500
Chapter 440, Statutes of 2012	1	-	-
Prior year balances available:			
Item 4440-011-0001, Budget Act of 2012 as reappropriated by Item 4440-490, Budget Act of 2013	-	10,326	-
Totals Available	\$1,320,850	\$1,475,926	\$1,497,970
Unexpended balance, estimated savings	-35,556	-	-
Balance available in subsequent years	-10,326	-	-
TOTALS, EXPENDITURES	\$1,274,968	\$1,475,926	\$1,497,970
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$74	\$91	\$91
TOTALS, EXPENDITURES	\$74	\$91	\$91
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$117,910	\$127,560	\$127,560
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,392,952	\$1,603,577	\$1,625,621

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	9,715.2	10,822.7	10,677.1	\$755,831	\$965,113	\$959,384
Salary Adjustments	-	-	-	-	9,948	9,950
Proposed New Positions:				Salary Range		
Department of State Hospitals						
OSHA MITIGATION						
Administrative Services						
Atascadero State Hospital:						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	59
Coalinga State Hospital:						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	59
Metropolitan State Hospital						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	59
Napa State Hospital:						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	60
Patton State Hospital:						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	60
Subtotal, State Hospitals	-	-	5.0	\$-	\$-	\$297
Sacramento:						
MEDICAL GRADE NETWORK						
Infrastructure Services						
System Software Specialist II-Technician (2 Yr LT)	-	-	2.0	5,561-7,310	-	154
THIRD PARTY BILLING						
Claim Process & Billing						
Staff Services Manager II (2 Yr LT)	-	-	1.0	5,576-6,929	-	75

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Staff Services Manager I (2 Yr LT)	-	-	1.0	5,079-6,311	-	68
Associate Governmental Program Analyst (2 Yr LT)	-	-	3.0	4,400-5,508	-	179
Medicare Compliance Reviews						
Staff Services Manager I (2 Yr LT)	-	-	1.0	5,079-6,311	-	68
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	59
Training & Coding						
Associate Governmental Program Analyst (2 Yr LT)	-	-	1.0	4,400-5,508	-	59
Collection & Asset Recovery						
Attorney III (2 Yr LT)	-	-	2.0	7,682-9,857	-	211
Associate Governmental Program Analyst (2 Yr LT)	-	-	2.0	4,400-5,508	-	119
Trust Office Oversight						
Patient Benefit and Insurance Officer III (2 Yr LT)	-	-	1.0	4,951-5,977	-	66
Associate Governmental Program Analyst (2 Yr LT)	-	-	2.0	4,400-5,508	-	119
PATIENT MANAGEMENT AND BED UTILIZATION						
Psychologist (HF-Clinical) (2 Yr LT)	-	-	1.0	6,777-8,930	-	94
Nursing Consultant (2 Yr LT)	-	-	1.0	5,882-7,866	-	83
Staff Services Manager I (2 Yr LT)	-	-	1.0	5,079-6,311	-	68
Research Analyst II (General) (2 Yr LT)	-	-	1.0	4,619-5,784	-	63
Associate Governmental Program Analyst (2 Yr LT)	-	-	5.0	4,400-5,508	-	297
Office Services Supervisor I (Typing) (2 Yr LT)	-	-	1.0	2,686-3,362	-	36
PERSONAL SERVICES TECHNICAL ADJUSTMENT						
Technology Services Division						
Data Processing Manager II	-	0.7	1.0	5,849-7,688	-	-
Information & Logistics - Admin						
Staff Services Manager I	-	0.7	1.0	5,079-6,311	-	-
Information & Logistics - PMO						
Staff Services Manager III	-	0.7	1.0	6,779-7,698	-	-
Staff Information Systems Analyst (Supervisor)	-	0.7	1.0	5,318-6,993	-	-
Staff Information Systems Analyst (Specialist)	-	1.4	2.0	5,065-6,660	-	-
Associate Governmental Program Analyst	-	1.4	2.0	4,400-5,508	-	-
Information & Logistics - Data						
Senior Programmer Analyst (Specialist)	-	0.7	1.0	5,571-7,322	-	-
Information Security Office						
Associate Information Systems Analyst (Specialist)	-	0.7	1.0	4,619-6,074	-	-
Application Support & Services						
Staff Services Manager II	-	0.7	1.0	5,576-6,929	-	-
Associate Information Systems Analyst (Specialist)	-	1.4	2.0	4,619-6,074	-	-
Associate Governmental Program Analyst	-	0.7	1.0	4,400-5,508	-	-
Information Systems Technician	-	0.7	1.0	2,480-2,956	-	-
Client Technology Services						
Associate Information Systems Analyst (Specialist)	-	1.4	2.0	4,619-6,074	-	-
Coordination & Logistics						
Research Analyst II (General)	-	0.7	1.0	4,619-5,784	-	-
Associate Governmental Program Analyst	-	1.4	2.0	4,400-5,508	-	-
Administrative Services						
Staff Services Manager III	-	0.7	1.0	6,779-7,698	-	-
Risk Management Office						

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Staff Services Manager I	-	0.7	1.0	5,079-6,311	-	-
Associate Governmental Program Analyst	-	1.4	3.0	4,400-5,508	-	-
Office Services Supervisor I (Typing)	-	1.4	1.0	2,638-3,361	-	-
Investigations Unit						
Associate Governmental Program Analyst	-	0.7	1.0	4,400-5,508	-	-
Human Resources Branch						
Staff Services Manager I	-	2.8	4.0	5,079-6,311	-	-
Associate Governmental Program Analyst	-	5.6	8.0	4,400-5,508	-	-
Office Services Supervisor I (Typing)	-	0.7	1.0	2,638-3,361	-	-
Business Svcs & Fac Plng Brch						
Staff Services Manager III	-	0.7	1.0	6,779-7,698	-	-
Acquisitions & Business Svcs						
Associate Governmental Program Analyst	-	1.4	2.0	4,400-5,508	-	-
Office Services Supervisor I (Typing)	-	0.7	1.0	2,638-3,361	-	-
Fiscal Allocations & Estimates						
Staff Services Manager I	-	0.7	1.0	5,079-6,311	-	-
Associate Governmental Program Analyst	-	1.4	2.0	4,400-5,508	-	-
Office Services Supervisor I (Typing)	-	0.7	1.0	2,638-3,361	-	-
Fiscal & Program Research						
Staff Services Manager II	-	0.7	1.0	5,576-6,929	-	-
Associate Governmental Program Analyst	-	2.1	3.0	4,400-5,508	-	-
Legal Services						
Attorney III	-	0.7	1.0	7,682-9,857	-	-
Attorney	-	3.5	5.0	4,674-8,063	-	-
Legal Secretary	-	0.7	1.0	3,038-3,994	-	-
Regulations						
Office Services Supervisor I (Typing)	-	0.7	1.0	2,638-3,361	-	-
External Affairs						
Information Officer II	-	0.7	1.0	5,312-6,601	-	-
Information Officer I (Specialist)	-	0.7	1.0	4,400-5,508	-	-
Human Rights						
Staff Services Manager I	-	0.7	1.0	5,079-6,311	-	-
Associate Governmental Program Analyst	-	0.7	1.0	4,400-5,508	-	-
Hosp Strategic Planning & Impl						
Staff Mental Health Specialist	-	0.7	1.0	4,833-6,050	-	-
Clinical Operations						
Senior Psychologist (Health Facility) (Supervisor)	-	0.7	1.0	5,716-9,433	-	-
Office Services Supervisor I (Typing)	-	0.7	1.0	2,638-3,361	-	-
Administration Division						
Associate Governmental Program Analyst	-	2.1	3.0	4,400-5,508	-	-
Subtotal, Sacramento	-	49.0	97.0	\$-	\$-	\$1,818
Workload and Administrative Adjustments:						
Population Adjustment Budget Year:						
COALINGA STATE HOSPITAL-IST						
Level-of-Care Professional						
Treatment Team						
Staff Psychiatrist	-	-	8.4	18,146-22,377	-	2,042
Psychologist	-	-	8.4	6,777-8,930	-	792

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Rehabilitation Therapist-Music, Art, Rec	-	-	8.4	5,408-6,367	-	593
Clinical Social Worker	-	-	8.4	5,286-7,233	-	631
Additional Level-of-Care Staff						
Physician Surgeon	-	-	1.6	14,771-17,234	-	307
Psychologist	-	-	1.3	6,777-8,930	-	123
Registered Dietician	-	-	1.6	3,320-5,097	-	81
Level-of-Care Nursing						
Registered Nurse (RN)	-	-	37.0	6,938-8,271	-	3,377
Health Services Specialist	-	-	2.0	6,938-8,271	-	183
Unit Supervisor	-	-	6.2	6,527-6,882	-	507
Senior Psychiatric Technician	-	-	9.0	4,937-5,858	-	583
Psychiatric Technician	-	-	110.4	4,476-5,161	-	6,384
ADMINISTRATION						
Health Records Technician	-	-	3.0	3,207-3,610	-	123
Laboratory Technician	-	-	4.0	3,050-4,172	-	173
Correctional Case Records Analyst	-	-	2.0	2,817-4,576	-	89
Office Technician	-	-	1.0	2,686-3,362	-	36
Personnel Specialist	-	-	3.0	2,602-4,189	-	122
Stock Clerk	-	-	1.0	2,420-3,030	-	33
Cook Specialist	-	-	1.0	2,378-2,978	-	32
Laundry Worker	-	-	2.0	2,297-2,876	-	62
Custodian	-	-	3.0	2,098-2,625	-	85
Food Service Technician I	-	-	4.5	2,065-2,582	-	125
Hospital Police Services						
Hospital Police Officer	-	-	23.4	3,455-4,447	-	1,109
Total, Coalinga State Hospital-IST	-	-	250.6	\$-	\$-	\$17,592
Salinas Valley Psychiatric Program (SVPP)- Coleman						
Level-of-Care Professional						
Treatment Team						
Staff Psychiatrist	-	-	1.7	19,052-23,496	-	434
Psychologist	-	-	1.7	7,116-9,377	-	168
Rehabilitation Therapist-Music, Art, Rec	-	-	1.7	5,679-6,685	-	126
Clinical Social Worker	-	-	1.7	5,551-7,595	-	134
Level-of-Care Nursing:						
Supervising Registered Nurse	-	-	3.8	7,116-8,651	-	360
Registered Nurse	-	-	10.3	6,938-8,030	-	925
Medical Technical Assistant	-	-	37.0	5,675-6,892	-	2,790
Senior Medical Technical Assistant	-	-	4.3	4,416-6,144	-	272
Psychiatric Technician	-	-	5.2	4,700-5,419	-	316
Total, Salinas Valley Psychiatric Program Coleman	-	-	67.4	\$-	\$-	\$5,525
Vacaville Psychiatric Program (VPP) - Coleman						
Level-of-Care-Professional:						
Treatment Team:						
Staff Psychiatrist	-	-	7.0	19,052-23,496	-	1,787
Psychologist	-	-	7.0	7,116-9,377	-	693
Rehabilitation Therapist-Music, Art, Rec	-	-	7.0	5,679-6,685	-	519

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Clinical Social Worker	-	-	7.0	5,551-7,595	-	552
Level-of-Care-Nursing:						
Supervising Registered Nurse	-	-	6.9	7,116-8,651	-	653
Registered Nurse	-	-	18.6	6,938-8,030	-	1,670
Medical Technical Assistant	-	-	66.4	5,675-6,892	-	488
Psychiatric Technician	-	-	9.3	4,700-5,419	-	5,007
Senior Medical Technical Assistant	-	-	7.7	4,416-6,144	-	565
Total, Vacaville Psychiatric Program Coleman	-	-	136.9	\$-	\$-	\$11,934
TOTAL, POPULATION ADJUSTMENT-COLEMAN	-	-	204.3	\$-	\$-	\$17,459
TOTAL, WORKLOAD ADMINISTRATIVE	-	-	454.9	\$-	\$-	\$35,051
AJUSTMENT						
Totals Proposed New Positions	-	49.0	556.9	\$-	\$-	\$37,166
Total Adjustments	-	49.0	556.9	\$-	\$9,948	\$47,116
TOTALS, SALARIES AND WAGES	9,715.2	10,871.7	11,234.0	\$755,831	\$975,061	\$1,006,500

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 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 disabled.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
55	CAPITAL OUTLAY				
	Major Projects				
55.01	STATEWIDE		\$-	\$-	\$1,500
55.01.290	Statewide: Enhanced Treatment Units		-	-	1,500 ^{PWg}
55.18	ATASCADERO STATE HOSPITAL		\$-	\$-	\$325
55.18.280	Atascadero: East West Corridor Seismic Upgrade		-	-	325 ^{Pg}
55.35	METROPOLITAN STATE HOSPITAL		\$470	\$633	\$1,005
55.35.295	Metropolitan: Construction New Kitchen & Remodel Satellite Serving Kitchen		470 ^{PWCn}	-	293 ^{PWCn}
55.35.306	Metropolitan: Fire Alarm System Upgrade		-	633 ^{Pg}	712 ^{Wg}
55.40	NAPA STATE HOSPITAL		\$2,536	\$28,073	\$29,074
55.40.280	Construct New Main Kitchen		71 ^{Wn}	-	28,883 ^{WCn}
55.40.285	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility		2,465 ^{Cg}	11,651 ^{Cg}	-
55.40.295	Fire Alarm Replacement System		-	15,559 ^{Cg}	-
55.40.405	Napa Courtyard Gates and Security Fencing		-	863 ^{Pg}	191 ^{Wg}
55.45	PATTON STATE HOSPITAL		\$-	\$560	\$47,653
55.45.295	Construct New Main Kitchen		-	-	33,136 ^{WCn}
55.45.315	Patton: Security Perimeter Fencing		-	560 ^{Wg}	14,517 ^{Cg}
	Totals, Major Projects		\$3,006	\$29,266	\$79,557
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,006	\$29,266	\$79,557

FUNDING

		2012-13*	2013-14*	2014-15*
0001	General Fund	\$2,465	\$29,266	\$17,245
0660	Public Buildings Construction Fund	541	-	62,312
TOTALS, EXPENDITURES, ALL FUNDS		\$3,006	\$29,266	\$79,557

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$29,675	\$2,056	\$17,245
Prior year balances available:			
Item 4440-301-0001, Budget Act of 2012	-	27,210	-
Totals Available	\$29,675	\$29,266	\$17,245
Balance available in subsequent years	-27,210	-	-
TOTALS, EXPENDITURES	\$2,465	\$29,266	\$17,245
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2007, as reappropriated by Item 4440-491, Budget Act of 2012	\$763	\$293	\$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	62,090	62,019	62,019
Totals Available	\$62,853	\$62,312	\$62,312
Balance available in subsequent years	-62,312	-62,312	-
TOTALS, EXPENDITURES	\$541	\$-	\$62,312
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,006	\$29,266	\$79,557

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides the vision and leadership, in collaboration with clients, their family members and underserved communities, to ensure an enhanced continuum of care for individuals at risk for and living with serious mental illness and their families by holding public systems accountable and by providing oversight, eliminating disparities, promoting mental wellness, and supporting recovery and resiliency resulting in positive outcomes in California's community based mental health system.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
15 Mental Health Services Oversight And Accountability Commission	19.0	28.2	27.0	\$6,850	\$62,310	\$62,948
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.0	28.2	27.0	\$6,850	\$62,310	\$62,948
FUNDING				2012-13*	2013-14*	2014-15*
0995 Reimbursements				\$-	\$22,000	\$22,000
3085 Mental Health Services Fund				6,850	40,310	40,948
TOTALS, EXPENDITURES, ALL FUNDS				\$6,850	\$62,310	\$62,948

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 4, and Part 4.5.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$33	-	\$-	\$35	-
• Retirement Rate Adjustment	-	14	-	-	14	-
• One Time Cost Reductions	-	-	-	-	-400	-
• Miscellaneous Adjustments	-	-	1.2	-	1,036	-
Totals, Other Workload Budget Adjustments	\$-	\$47	1.2	\$-	\$685	-
Totals, Workload Budget Adjustments	\$-	\$47	1.2	\$-	\$685	-
Totals, Budget Adjustments	\$-	\$47	1.2	\$-	\$685	-

PROGRAM DESCRIPTIONS**15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**

The MHSOAC 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 MHSOAC's primary roles include: (1) provide oversight, review, accountability, and evaluation of projects and programs supported with MHSA funds, (2) ensure that services provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices, (3) provide oversight and accountability of the public community mental health system, (4) review and approve county Innovation Program and Expenditure Plans, and (5) provide counties technical assistance in MHSA program plan development and to accomplish the purposes of the MHSA. The MHSOAC also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
15	Mental Health Services Oversight And Accountability Commission			
	State Operations:			
0995	Reimbursements	\$-	\$22,000	\$22,000
3085	Mental Health Services Fund	<u>6,850</u>	<u>40,310</u>	<u>40,948</u>
	Totals, State Operations	\$6,850	\$62,310	\$62,948
TOTALS, EXPENDITURES				
	State Operations	<u>6,850</u>	<u>62,310</u>	<u>62,948</u>
	Totals, Expenditures	\$6,850	\$62,310	\$62,948

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.0	28.2	27.0	\$1,415	\$2,059	\$2,035
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24</u>	<u>24</u>
Net Totals, Salaries and Wages	19.0	28.2	27.0	\$1,415	\$2,083	\$2,059
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>563</u>	<u>879</u>	<u>863</u>
Totals, Personal Services	19.0	28.2	27.0	\$1,978	\$2,962	\$2,922
OPERATING EXPENSES AND EQUIPMENT						
				<u>\$4,872</u>	<u>\$59,348</u>	<u>\$60,026</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,850	\$62,310	\$62,948

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,971	\$40,263	\$40,948
Allocation for employee compensation	11	33	-
Adjustment per Section 3.60	36	14	-
Adjustment per Section 3.90	-93	-	-
Totals Available	\$6,925	\$40,310	\$40,948
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$6,850	\$40,310	\$40,948
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,850	\$62,310	\$62,948

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	19.0	28.2	27.0	\$1,415	\$2,059	\$2,035
Salary Adjustments	-	-	-	-	24	24
Total Adjustments	-	-	-	\$-	\$24	\$24
TOTALS, SALARIES AND WAGES	19.0	28.2	27.0	\$1,415	\$2,083	\$2,059

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to administer and enhance energy and community services programs that result in an improved quality of life and greater self-sufficiency for low-income Californians.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
20 Energy Programs	37.3	41.8	41.8	\$161,068	\$189,310	\$268,937
40 Community Services	11.1	12.0	12.0	57,814	62,715	62,574
50.01 Administration	48.6	54.0	54.0	4,304	6,870	7,503
50.02 Distributed Administration	-	-	-	-4,304	-6,870	-7,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	97.0	107.8	107.8	\$218,882	\$252,025	\$331,511
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$218,882	\$252,025	\$251,511
3228 Greenhouse Gas Reduction Fund				-	-	80,000
TOTALS, EXPENDITURES, ALL FUNDS				\$218,882	\$252,025	\$331,511

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

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

40-Community Services:

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

MAJOR PROGRAM CHANGES

- The 2014-15 Governor's Budget includes an increase of \$80 million from the Greenhouse Gas (GHG) Reduction Fund to target low-income dwellings within the "disadvantaged communities" identified by California Environmental Protection Agency in the Cap-and-Trade Investment Plan. The additional resources will provide weatherization and renewable energy measures to low-income single/multi-family dwellings and will expand energy efficiency and clean renewable energy generation with the goal of reducing GHG emissions.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Federal Sequester: Community Services Block Grant - State Operations	\$-	-\$141	-	\$-	-\$141	-
• Federal Sequester: Low Income Home Energy Assistance Program - State Operations	-	-361	-	-	-361	-
• Federal Sequester: Community Services Block Grant - Local Assistance	-	-2,678	-	-	-2,678	-
• Federal Sequester: Low Income Home Energy Assistance Program - Local Assistance	-	-6,848	-	-	-6,848	-
• Employee Compensation Adjustment	-	108	-	-	117	-
• Retirement Rate Adjustment	-	45	-	-	45	-
• Limited Term Positions/Expiring Programs	-	-	-3.6	-	-	-3.6
• Miscellaneous Adjustments	-	-	-	-	-522	-
Totals, Other Workload Budget Adjustments	\$-	-\$9,875	-3.6	\$-	-\$10,388	-3.6
Totals, Workload Budget Adjustments	\$-	-\$9,875	-3.6	\$-	-\$10,388	-3.6
Policy Adjustments						
• Building Energy Efficiency-Local Assistance	\$-	\$-	-	\$-	\$75,000	-
• Building Energy Efficiency-State Operations	-	-	-	-	5,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$80,000	-
Totals, Budget Adjustments	\$-	-\$9,875	-3.6	\$-	\$69,612	-3.6

PROGRAM DESCRIPTIONS

20 - ENERGY PROGRAMS

The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, and weatherization 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 payments for weather-related or energy-related emergencies, and weatherization services to improve the energy efficiency of homes. 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 Hazard Control Program provides services to fully abate or control lead paint hazards in low-income privately owned housing with young children.

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

40 - COMMUNITY SERVICES

The Community Services Block Grant (CSBG) is designed to enable local 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.

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
20	ENERGY PROGRAMS			
State Operations:				
0890	Federal Trust Fund	\$8,800	\$21,601	\$21,228
3228	Greenhouse Gas Reduction Fund	-	-	5,000
Totals, State Operations		\$8,800	\$21,601	\$26,228
Local Assistance:				
0890	Federal Trust Fund	\$152,268	\$167,709	\$167,709
3228	Greenhouse Gas Reduction Fund	-	-	75,000
Totals, Local Assistance		\$152,268	\$167,709	\$242,709
PROGRAM REQUIREMENTS				
40	COMMUNITY SERVICES			
State Operations:				
0890	Federal Trust Fund	\$2,445	\$3,261	\$3,120
Totals, State Operations		\$2,445	\$3,261	\$3,120
Local Assistance:				
0890	Federal Trust Fund	\$55,369	\$59,454	\$59,454
Totals, Local Assistance		\$55,369	\$59,454	\$59,454
TOTALS, EXPENDITURES				
State Operations		11,245	24,862	29,348
Local Assistance		207,637	227,163	302,163
Totals, Expenditures		\$218,882	\$252,025	\$331,511

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*			
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	97.0	107.8	107.8	\$5,924	\$6,719	\$6,857			
Total Adjustments	-	-	-	-	75	704			
Net Totals, Salaries and Wages	97.0	107.8	107.8	\$5,924	\$6,794	\$7,561			
Staff Benefits	-	-	-	2,419	2,774	3,100			
Totals, Personal Services	97.0	107.8	107.8	\$8,343	\$9,568	\$10,661			
OPERATING EXPENSES AND EQUIPMENT									
				\$2,902	\$15,294	\$18,687			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,245	\$24,862	\$29,348			

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued**2 Local Assistance**

	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$207,637	\$227,163	\$302,163
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$207,637	\$227,163	\$302,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,441	\$25,210	\$24,348
Allocation for employee compensation	41	108	-
Adjustment per Section 3.60	147	45	-
Adjustment per Section 3.90	-367	-	-
Budget Adjustment	-14,017	-501	-
TOTALS, EXPENDITURES	\$11,245	\$24,862	\$24,348
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$5,000
TOTALS, EXPENDITURES	\$-	\$-	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,245	\$24,862	\$29,348
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$236,689	\$236,689	\$227,163
Budget Adjustment	-29,052	-9,526	-
TOTALS, EXPENDITURES	\$207,637	\$227,163	\$227,163
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$75,000
TOTALS, EXPENDITURES	\$-	\$-	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$207,637	\$227,163	\$302,163
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$218,882	\$252,025	\$331,511

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	97.0	107.8	107.8	\$5,924	\$6,719	\$6,857
Salary Adjustments	-	-	-	-	75	75
Proposed New Positions:	Salary Range					
Temporary Help	-	-	-	-	-	629
Totals Proposed New Positions	-	-	-	\$-	\$-	\$629
Total Adjustments	-	-	-	\$-	\$75	\$704
TOTALS, SALARIES AND WAGES	97.0	107.8	107.8	\$5,924	\$6,794	\$7,561

4800 California Health Benefit Exchange

The mission of the California Health Benefit Exchange/Covered California is to increase the number of Californians with health insurance, improve the quality of health care for all, reduce health care coverage costs and make sure California's diverse population has fair and equal access to quality health care. Californians have the ability to choose the health plan that offers the best services at the greatest value.

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

Covered California is committed to ensuring that Californians are aware of their health coverage options. Through Covered California, consumers will be able to get financial assistance, and compare a range of health plans. Information is provided in many languages and in culturally relevant ways.

Covered California conducts marketing, outreach and educational programs to help raise awareness about the new opportunities for Californians to get covered. To reach as many people as possible, Covered California works with different partner groups to help with these educational efforts.

Covered California is an independent public entity within state government governed by a five-member board appointed by the Governor and the Legislature. California statutes authorize the board to expend as necessary from the California Health Trust Fund to pay program expenses to administer the Exchange. The 2014-15 budget will be approved by the board in the spring of 2014; therefore, the budget data reflected for this year is presented for informational purposes only and is not approved by the Governor.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 California Health Benefit Exchange	92.9	1,230.0	1,230.0	\$275,434	\$399,691	\$399,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	92.9	1,230.0	1,230.0	\$275,434	\$399,691	\$399,691
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$225,031	\$378,948	\$275,852
0995 Reimbursements				27,815	15,743	15,743
3175 California Health Trust Fund				22,588	5,000	108,096
TOTALS, EXPENDITURES, ALL FUNDS				\$275,434	\$399,691	\$399,691

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Section 100500-100520

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$107	-	\$-	\$121	-
• Retirement Rate Adjustment	-	99	-	-	99	-
• Miscellaneous Adjustments	-	10,187	514.0	-	10,173	514.0
Totals, Other Workload Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0
Totals, Workload Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0
Totals, Budget Adjustments	\$-	\$10,393	514.0	\$-	\$10,393	514.0

PROGRAM DESCRIPTIONS

10 - CALIFORNIA HEALTH BENEFIT EXCHANGE

The California Health Benefit Exchange is responsible for the implementation of the federal Patient Protection and Affordable Care Act.

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 California Health Benefit Exchange			
State Operations:			
0890 Federal Trust Fund	\$225,031	\$378,948	\$275,852
0995 Reimbursements	27,815	15,743	15,743
3175 California Health Trust Fund	<u>22,588</u>	<u>5,000</u>	<u>108,096</u>
Totals, State Operations	\$275,434	\$399,691	\$399,691
ELEMENT REQUIREMENTS			
10.10 California Health Benefit Exchange Administration	\$275,434	\$399,691	\$399,691
State Operations:			
0890 Federal Trust Fund	225,031	378,948	275,852
0995 Reimbursements	27,815	15,743	15,743
3175 California Health Trust Fund	22,588	5,000	108,096
TOTALS, EXPENDITURES			
State Operations	<u>275,434</u>	<u>399,691</u>	<u>399,691</u>
Totals, Expenditures	\$275,434	\$399,691	\$399,691

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions 1/	92.9	204.0	204.0	\$6,857	\$13,972	\$14,320
Total Adjustments	<u>-</u>	<u>1,026.0</u>	<u>1,026.0</u>	<u>-</u>	<u>44,352</u>	<u>44,004</u>
Net Totals, Salaries and Wages	92.9	1,230.0	1,230.0	\$6,857	\$58,324	\$58,324
Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,525</u>	<u>22,669</u>	<u>22,669</u>
Totals, Personal Services	92.9	1,230.0	1,230.0	\$9,382	\$80,993	\$80,993
OPERATING EXPENSES AND EQUIPMENT				<u>\$266,052</u>	<u>\$318,698</u>	<u>\$318,698</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$275,434	\$399,691	\$399,691

1/ CY and BY reflect number of established positions as of 7/1/13.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	<u>\$225,031</u>	<u>\$378,948</u>	<u>\$275,852</u>
TOTALS, EXPENDITURES	\$225,031	\$378,948	\$275,852
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,815	\$15,743	\$15,743
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code Section 100520	<u>\$247,619</u>	<u>\$383,948</u>	<u>\$383,948</u>
TOTALS, EXPENDITURES	\$247,619	\$383,948	\$383,948
Less funding provided by Federal Trust Fund	<u>-225,031</u>	<u>-378,948</u>	<u>-275,852</u>
NET TOTALS, EXPENDITURES	\$22,588	\$5,000	\$108,096
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$275,434	\$399,691	\$399,691

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	-	-	\$59,401
Prior year adjustments	<u>\$22,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,571	-	\$59,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses		\$64,401	188,250
250300 Income From Surplus Money Investment	7		
261900 Escheat of Unclaimed Checks & Warrants	<u>10</u>		
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$64,401</u>	<u>\$188,250</u>
Total Resources	\$22,588	\$64,401	\$247,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	247,619	383,948	383,948
Expenditure Adjustments:			
4800 California Health Benefit Exchange			
Less funding provided by Federal Trust Fund (State Operations)	<u>-225,031</u>	<u>-378,948</u>	<u>-275,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,588</u>	<u>\$5,000</u>	<u>\$108,096</u>
FUND BALANCE	-	\$59,401	\$139,555

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Vocational Rehabilitation Services	1,476.5	1,571.7	1,577.7	\$359,072	\$395,136	\$405,811
30 Independent Living Services	9.0	9.0	9.0	19,094	20,088	20,088
40.01 Administration	222.8	242.3	242.3	32,388	37,097	38,357
40.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-32,388</u>	<u>-37,097</u>	<u>-38,357</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,708.3	1,823.0	1,829.0	\$378,166	\$415,224	\$425,899
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$55,266	\$56,972	\$57,007
0311 Traumatic Brain Injury Fund				1,060	946	1,002
0600 Vending Stand Fund				982	2,361	2,361
0890 Federal Trust Fund				314,812	347,265	357,849
0995 Reimbursements				<u>6,046</u>	<u>7,680</u>	<u>7,680</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$378,166	\$415,224	\$425,899

Certified Time (FY 2013-14 \$20,725) (FY 2014-15 \$20,725)

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Part 1, Chapter 1.

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California PROMISE Initiative Grant	\$-	\$-	-	\$-	\$10,000	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10,000	6.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$262	\$969	-	\$297	\$1,096	-
• Retirement Rate Adjustment	144	533	-	144	533	-
• Miscellaneous Adjustments	-	-56	-	-	457	-
Totals, Other Workload Budget Adjustments	\$406	\$1,446	-	\$441	\$2,086	-
Totals, Workload Budget Adjustments	\$406	\$1,446	-	\$441	\$12,086	6.0
Totals, Budget Adjustments	\$406	\$1,446	-	\$441	\$12,086	6.0

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2012-13		Estimated 2013-14		Projected 2014-15	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	16,696	7,216	18,411	7,125	18,411	7,125
WorkAbility II - ROP/C	82	41	90	40	90	40
WorkAbility III - Community College	183	117	202	116	202	116
WorkAbility IV - Universities	140	96	154	95	154	95
Transition Partnership Program	2,205	1,504	2,431	1,485	2,431	1,485
Mental Health Program	1,350	774	1,489	764	1,489	764
Work Activity Program - Vocational Rehabilitation	261	86	288	85	288	85
Supported Employment Program - Habilitation	3,512	2,049	3,873	2,023	3,873	2,023
Supported Employment Program - Non-Habilitation	173	124	191	122	191	122
	25,302	11,355	28,318	11,855	28,318	11,855

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

10 - 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 also 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 also 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.

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

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
State Operations:				
0001	General Fund	\$55,024	\$56,434	\$56,469
0311	Traumatic Brain Injury Fund	126	70	126
0600	Vending Stand Fund	982	2,361	2,361
0890	Federal Trust Fund	296,894	328,591	339,175
0995	Reimbursements	<u>6,046</u>	<u>7,680</u>	<u>7,680</u>
Totals, State Operations		\$359,072	\$395,136	\$405,811
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$340,687	\$377,320	\$387,912
State Operations:				
0001	General Fund	52,132	54,009	54,044
0311	Traumatic Brain Injury Fund	126	70	126
0890	Federal Trust Fund	282,426	316,196	326,697
0995	Reimbursements	6,003	7,045	7,045
10.20	Business Enterprise Program	\$8,798	\$6,743	\$6,784
State Operations:				

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0001 General Fund	1,665	896	905
0600 Vending Stand Fund	982	2,361	2,361
0890 Federal Trust Fund	6,116	3,486	3,518
0995 Reimbursements	35	-	-
10.30 Orientation Center for the Blind	\$3,329	\$3,359	\$3,383
State Operations:			
0001 General Fund	708	767	768
0890 Federal Trust Fund	2,617	2,584	2,607
0995 Reimbursements	4	8	8
10.40 Other Rehabilitation Services	\$4,233	\$3,327	\$3,332
State Operations:			
0001 General Fund	430	361	360
0890 Federal Trust Fund	3,799	2,339	2,345
0995 Reimbursements	4	627	627
10.50 Independent Living Rehabilitation Services	\$2,025	\$4,387	\$4,400
State Operations:			
0001 General Fund	89	401	392
0890 Federal Trust Fund	1,936	3,986	4,008
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$242	\$538	\$538
0311 Traumatic Brain Injury Fund	934	876	876
0890 Federal Trust Fund	2,182	2,938	2,938
Totals, State Operations	\$3,358	\$4,352	\$4,352
Local Assistance:			
0890 Federal Trust Fund	\$15,736	\$15,736	\$15,736
Totals, Local Assistance	\$15,736	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$15,709	\$16,528	\$16,528
State Operations:			
0001 General Fund	224	339	339
0311 Traumatic Brain Injury Fund	934	876	876
0890 Federal Trust Fund	2,053	2,815	2,815
Local Assistance:			
0890 Federal Trust Fund	12,498	12,498	12,498
30.20 Blind Services	\$3,385	\$3,560	\$3,560
State Operations:			
0001 General Fund	18	199	199
0890 Federal Trust Fund	129	123	123
Local Assistance:			
0890 Federal Trust Fund	3,238	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	362,430	399,488	410,163
Local Assistance	15,736	15,736	15,736
Totals, Expenditures	\$378,166	\$415,224	\$425,899

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,708.3	1,823.0	1,823.0	\$88,317	\$99,451	\$101,114
Total Adjustments	-	-	6.0	-	782	1,110
Net Totals, Salaries and Wages	1,708.3	1,823.0	1,829.0	\$88,317	\$100,233	\$102,224
Staff Benefits	-	-	-	42,278	47,471	47,786
Totals, Personal Services	1,708.3	1,823.0	1,829.0	\$130,595	\$147,704	\$150,010
OPERATING EXPENSES AND EQUIPMENT				\$231,835	\$251,784	\$260,153
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$362,430	\$399,488	\$410,163

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Independent Living Centers	\$12,498	\$12,498	\$12,498
Community Facilities	3,238	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,829	\$56,566	\$57,007
Allocation for employee compensation	159	262	-
Adjustment per Section 3.60	482	144	-
Adjustment per Section 3.90	-1,187	-	-
Adjustment per Section 15.25	-17	-	-
TOTALS, EXPENDITURES	\$55,266	\$56,972	\$57,007
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,168	\$1,002	\$1,002
CS 15.25 - Pending	-	-56	-
Totals Available	\$1,168	\$946	\$1,002
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$1,060	\$946	\$1,002
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$2,361	\$2,361
Totals Available	\$3,361	\$2,361	\$2,361
Unexpended balance, estimated savings	-2,379	-	-
TOTALS, EXPENDITURES	\$982	\$2,361	\$2,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337,513	\$330,027	\$342,113
Allocation for employee compensation	585	969	-
Adjustment per Section 3.60	1,782	533	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-4,387	-	-
Adjustment per Section 15.25	-61	-	-
Budget Adjustment	<u>-36,356</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$299,076	\$331,529	\$342,113
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$6,046</u>	<u>\$7,680</u>	<u>\$7,680</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$362,430	\$399,488	\$410,163
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$15,736</u>	<u>\$15,736</u>	<u>\$15,736</u>
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$378,166	\$415,224	\$425,899

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$473	\$175	\$42
Prior year adjustments	<u>-81</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$392	\$175	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	849	818	792
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	<u>-</u>	<u>-</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$849</u>	<u>\$818</u>	<u>\$1,292</u>
Total Resources	\$1,241	\$993	\$1,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,060	946	1,002
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,066</u>	<u>\$951</u>	<u>\$1,002</u>
FUND BALANCE	\$175	\$42	\$332
Reserve for economic uncertainties	175	42	332

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,708.3	1,823.0	1,823.0	\$88,317	\$99,451	\$101,114
Salary Adjustments	-	-	-	-	782	783
Workload and Administrative Adjustments:	Salary Range					
Positions Established:						
Staff Services Manager I	-	-	1.0	5,079-6,127	-	67
Associate Governmental Program Analyst	-	-	3.0	4,400-5,348	-	174
Accounting Officer (Specialist)	-	-	1.0	3,841-4,670	-	51
Office Technician (Typing)	-	-	1.0	2,686-3,264	-	35

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Workload & Admin Adjustments	-	-	6.0	\$-	\$-	\$327
Total Adjustments	-	-	6.0	\$-	\$782	\$1,110
TOTALS, SALARIES AND WAGES	1,708.3	1,823.0	1,829.0	\$88,317	\$100,233	\$102,224

5170 State Independent Living Council

The State Independent Living Council's mission is to maximize options for independence for persons with disabilities.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 State Council Services	2.6	3.0	3.0	\$862	\$732	\$746
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.0	3.0	\$862	\$732	\$746
FUNDING				2012-13*	2013-14*	2014-15*
0890 Federal Trust Fund				\$301	\$149	\$163
0995 Reimbursements				561	583	583
TOTALS, EXPENDITURES, ALL FUNDS				\$862	\$732	\$746

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

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$-	\$8	-	\$-	\$8	-
• Retirement Rate Adjustment	-	1	-	-	1	-
• Miscellaneous Adjustments	-	-	-	-	14	-
Totals, Other Workload Budget Adjustments	\$-	\$9	-	\$-	\$23	-
Totals, Workload Budget Adjustments	\$-	\$9	-	\$-	\$23	-
Totals, Budget Adjustments	\$-	\$9	-	\$-	\$23	-

PROGRAM DESCRIPTIONS

10 - STATE COUNCIL SERVICES

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

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 STATE COUNCIL SERVICES			
State Operations:			
0890 Federal Trust Fund	\$301	\$149	\$163
0995 Reimbursements	<u>561</u>	<u>583</u>	<u>583</u>
Totals, State Operations	\$862	\$732	\$746
TOTALS, EXPENDITURES			
State Operations	<u>862</u>	<u>732</u>	<u>746</u>
Totals, Expenditures	\$862	\$732	\$746

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	3.0	3.0	\$167	\$205	\$205
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>6</u>
Net Totals, Salaries and Wages	2.6	3.0	3.0	\$167	\$211	\$211
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>71</u>	<u>71</u>
Totals, Personal Services	2.6	3.0	3.0	\$215	\$282	\$282
OPERATING EXPENSES AND EQUIPMENT				<u>\$647</u>	<u>\$450</u>	<u>\$464</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$862	\$732	\$746

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$149	\$163
Budget Adjustment	<u>152</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$301	\$149	\$163
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$561</u>	<u>\$583</u>	<u>\$583</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$862	\$732	\$746

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	2.6	3.0	3.0	\$167	\$205	\$205
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>6</u>
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	2.6	3.0	3.0	\$167	\$211	\$211

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services

The mission of the California Child Support Program is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support.

3-YR EXPENDITURES AND POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Child Support Services Program	493.7	593.5	628.5	\$930,794	\$998,389	\$998,030
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	493.7	593.5	628.5	\$930,794	\$998,389	\$998,030
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$298,865	\$312,964	\$312,892
0890 Federal Trust Fund				445,713	494,894	494,607
0995 Reimbursements				96	123	123
8004 Child Support Collections Recovery Fund				186,120	190,408	190,408
TOTALS, EXPENDITURES, ALL FUNDS				\$930,794	\$998,389	\$998,030

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	<u>2013-14*</u>			<u>2014-15*</u>		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Office of Health Information Integrity Technical Adjustment	\$-	\$-	-	-\$4	-\$8	-
• California Child Support Automation System Contract Conversion - Local Assistance contract	-	-	-	-1,487	-2,887	-
• California Child Support Automation System Contract Conversion - State Operations	-	-	-	1,404	2,726	35.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$87	-\$169	35.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$237	\$460	-	\$252	\$490	-
• Retirement Rate Adjustment	94	182	-	94	182	-
• Miscellaneous Caseload-Driven Adjustments	-7	-	-	-7	-121	-
• Miscellaneous Adjustments	6	28	-	6	1	-
Totals, Other Workload Budget Adjustments	\$330	\$670	-	\$345	\$552	-
Totals, Workload Budget Adjustments	\$330	\$670	-	\$258	\$383	35.0
Totals, Budget Adjustments	\$330	\$670	-	\$258	\$383	35.0

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	<u>2012-13</u> <u>Actuals</u>	<u>2013-14</u> <u>Nov Est.</u>	<u>2014-15</u> <u>Gov Bud.</u>
Non-Assistance Collections (Payments to Families)	\$1,816,141	\$1,889,478	\$1,889,478
Assistance Collections (Payments to Government)	471,982	476,791	476,791
Total Child Support Collections	\$2,288,123	\$2,366,269	\$2,366,269
State Share of Assistance Collections 1/	\$226,681	\$198,183	\$198,183
Federal Share of Assistance Collections	\$193,099	198,427	198,427
County Share of Assistance Collections	0	28,036	28,036
Other Collections 2/	52,202	52,145	52,145
Total Assistance Collections	\$471,982	\$476,791	\$476,791

1/ 2012-13 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2012 thru June 2013.

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

10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the federal Title IV-D state plan. The Department is responsible for providing statewide leadership to ensure that all functions necessary to establish, collect, and distribute child support in California, including securing child and spousal support, medical support, and determining paternity, are effectively and efficiently implemented. 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 using clearly delineated federal performance measures, with minimum standards prescribing 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.

10.01 - CHILD SUPPORT ADMINISTRATION:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries, local staff benefits, and operating expenses and equipment. The federal government funds 66 percent and the state funds 34 percent of the Child Support Program costs.

10.03 - 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 first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. In addition, the program provides funding for the local electronic data processing maintenance and operation costs. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parties.

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 CHILD SUPPORT SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$42,407	\$46,711	\$48,126
0890 Federal Trust Fund	97,642	107,215	109,936
0995 Reimbursements	<u>96</u>	<u>123</u>	<u>123</u>
Totals, State Operations	\$140,145	\$154,049	\$158,185
Local Assistance:			
0001 General Fund	\$256,458	\$266,253	\$264,766
0890 Federal Trust Fund	348,071	387,679	384,671
8004 Child Support Collections Recovery Fund	<u>186,120</u>	<u>190,408</u>	<u>190,408</u>
Totals, Local Assistance	\$790,649	\$844,340	\$839,845
ELEMENT REQUIREMENTS			
10.01 Child Support Administration	\$847,263	\$902,337	\$906,352
State Operations:			
0001 General Fund	42,407	46,711	48,126
0890 Federal Trust Fund	97,642	107,215	109,936
0995 Reimbursements	96	123	123
Local Assistance:			
0001 General Fund	228,112	233,596	233,596
0890 Federal Trust Fund	292,886	324,284	324,163
8004 Child Support Collections Recovery Fund	186,120	190,408	190,408
10.03 Child Support Automation	\$83,531	\$96,052	\$91,678
Local Assistance:			
0001 General Fund	28,346	32,657	31,170
0890 Federal Trust Fund	55,185	63,395	60,508
TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
State Operations	140,145	154,049	158,185
Local Assistance	<u>790,649</u>	<u>844,340</u>	<u>839,845</u>
Totals, Expenditures	\$930,794	\$998,389	\$998,030

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	493.7	593.5	593.5	\$32,032	\$39,430	\$40,128
Total Adjustments	<u>-</u>	<u>-</u>	<u>35.0</u>	<u>-</u>	<u>495</u>	<u>3,094</u>
Net Totals, Salaries and Wages	493.7	593.5	628.5	\$32,032	\$39,925	\$43,222
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,969</u>	<u>16,897</u>	<u>17,387</u>
Totals, Personal Services	493.7	593.5	628.5	\$46,001	\$56,822	\$60,609
OPERATING EXPENSES AND EQUIPMENT				<u>\$94,144</u>	<u>\$97,227</u>	<u>\$97,576</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$140,145	\$154,049	\$158,185

2 Local Assistance

	<u>Expenditures</u>		
	2012-13*	2013-14*	2014-15*
County Administration	\$707,118	\$748,288	\$748,167
Automation Projects	<u>83,531</u>	<u>96,052</u>	<u>91,678</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$790,649	\$844,340	\$839,845

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,372	\$24,825	\$26,571
Allocation for employee compensation	80	237	-
Adjustment per Section 3.60	317	94	-
Adjustment per Section 3.90	-786	-	-
002 Budget Act appropriation	21,544	21,549	21,555
Allocation for employee compensation	-	6	-
Adjustment per Section 3.90	<u>-20</u>	<u>-</u>	<u>-</u>
Totals Available	\$45,507	\$46,711	\$48,126
Unexpended balance, estimated savings	<u>-3,100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,407	\$46,711	\$48,126
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,239	\$51,900	\$55,263
Allocation for employee compensation	155	460	-
Adjustment per Section 3.60	615	182	-
Adjustment per Section 3.90	-1,527	-	-
Budget Adjustment	-6,204	-	-
002 Budget Act appropriation	54,634	54,645	54,673
Allocation for employee compensation	-	28	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-64	-	-
Budget Adjustment	-1,206	-	-
TOTALS, EXPENDITURES	\$97,642	\$107,215	\$109,936
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$96	\$123	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$140,145	\$154,049	\$158,185
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$261,673	\$266,260	\$264,766
Adjustment per Section 15.25	-119	-	-
Totals Available	\$261,554	\$266,260	\$264,766
Unexpended balance, estimated savings	-5,096	-7	-
TOTALS, EXPENDITURES	\$256,458	\$266,253	\$264,766
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$341,945	\$375,867	\$384,671
Adjustment per Section 15.25	-231	-	-
Revised expenditure authority per Provision 2	39,501	11,812	-
Budget Adjustment	-33,144	-	-
TOTALS, EXPENDITURES	\$348,071	\$387,679	\$384,671
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$225,621	\$202,220	\$190,408
Revised expenditure authority per Provision 1	-39,501	-11,812	-
TOTALS, EXPENDITURES	\$186,120	\$190,408	\$190,408
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$790,649	\$844,340	\$839,845
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$930,794	\$998,389	\$998,030

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	493.7	593.5	593.5	\$32,032	\$39,430	\$40,128
Salary Adjustments	-	-	-	-	495	495
Workload and Administrative Adjustments:				Salary Range		
Proposed New Positions:						
Technology Services Division						
Systems Software Specialist III (Technician)	-	-	5.0	6,110-8,030	-	424
Senior Programmer Analyst (Specialist)	-	-	3.0	5,571-7,322	-	232
Senior Information Systems Analyst (Specialist)	-	-	3.0	5,571-7,322	-	232
Systems Software Specialist II (Technician)	-	-	6.0	5,561-7,310	-	463
Staff Programmer Analyst (Specialist)	-	-	9.0	5,065-6,660	-	633
Staff Information Systems Analyst (Specialist)	-	-	5.0	5,065-6,660	-	352
Systems Software Specialist I (Technician)	-	-	1.0	5,064-6,659	-	70
Associate Information Systems Analyst (Specialist)	-	-	3.0	4,619-6,074	-	193
Totals, Proposed New Positions	-	-	35.0	\$-	\$-	\$2,599
Total Adjustments	-	-	35.0	\$-	\$495	\$3,094
TOTALS, SALARIES AND WAGES	493.7	593.5	628.5	\$32,032	\$39,925	\$43,222

* Dollars in thousands, except in Salary Range.

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
16 Welfare Programs	356.6	388.6	404.7	\$10,089,549	\$10,163,960	\$9,591,070
25 Social Services and Licensing	1,399.8	1,554.4	1,651.9	7,394,410	7,733,301	8,847,423
26 Title IV-E Waiver	-	-	-	546,233	562,253	594,650
35 Disability Evaluation and Other Services	1,600.9	1,811.5	1,879.8	239,057	272,457	284,024
60.01 Administration	384.2	398.7	397.8	23,647	56,074	51,662
60.02 Distributed Administration	-	-	-	-23,647	-56,074	-51,662
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,741.5	4,153.2	4,334.2	\$18,269,249	\$18,731,971	\$19,317,167
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$6,859,288	\$6,923,381	\$6,540,865
0122 Emergency Food Assistance Program Fund				596	426	588
0131 Foster Family Home and Small Family Home Insurance Fund				343	-	-
0163 Continuing Care Provider Fee Fund				1,293	1,337	1,283
0270 Technical Assistance Fund				20,100	22,086	23,086
0271 Certification Fund				1,558	1,682	2,095
0279 Child Health and Safety Fund				4,382	7,463	5,383
0803 State Children's Trust Fund				1,013	1,300	1,288
0890 Federal Trust Fund				6,902,454	7,098,283	7,123,544
0995 Reimbursements				4,469,350	4,663,904	5,605,442
3099 Mental Health Facility Licensing Fund				391	-	-
3255 Home Care Fund				-	-	1,472
8004 Child Support Collections Recovery Fund				8,183	8,019	8,019
8023 Child Welfare Services Program Improvement Fund				243	4,000	4,000
8065 Safely Surrendered Baby Fund				55	90	102
TOTALS, EXPENDITURES, ALL FUNDS				\$18,269,249	\$18,731,971	\$19,317,167

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

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

PROGRAM AUTHORITY

16-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.

25- 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; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

26- Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes an increase of \$9.9 million in 2014-15 to begin implementing a six-county, three-year \$115.4 million Parent/Child Engagement Demonstration Pilot Project to improve outcomes for 2,000 CalWORKs families. Beginning January 1, 2015, participating counties will target the neediest and hardest to serve CalWORKs families with children between the ages of 18 months and 5 years utilizing early interventions, including parenting skills, home visitation, job preparation tools, licensed subsidized child care, and child development activities.
- The Governor's Budget includes \$9.8 million (\$1.3 million General Fund) and 63 two-year limited-term positions beginning in 2014-15 to address the anticipated workload impact on the State Hearings Division resulting from implementation of the Affordable Care Act. The additional resources will provide timely hearing decisions to address disputes between applicants and recipients of public assistance benefits and county welfare departments.
- The Governor's Budget includes an increase of \$209 million (\$99.1 million General Fund) for the IHSS program to address changes made to the Fair Labor Standards Act concerning overtime and compensation for domestic workers. The proposal pays IHSS providers for activities that were not previously eligible for compensation, such as wait time for medical accompaniment, travel time between recipients, and mandatory provider training. Additionally, the proposal restricts overtime to documented emergency circumstances only and creates an emergency back-up system for recipients to request a provider under specified conditions.
- The Governor's Budget includes an increase of \$7.5 million (\$5.8 million General Fund) and 71.5 positions beginning in 2014-15 to improve the business processes of the Community Care Licensing Division. The additional resources will allow the division to meet its statutory requirement to inspect a licensed residential facility at least once every five years and reduce the number of negative health and safety outcomes for children and adults residing in facilities.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Affordable Care Act - State Hearings Caseload Growth	\$-	\$-	-	\$1,279	\$8,532	63.0
• Sacramento County Caseload Transfer - State Operations	548	229	-	534	305	10.5
• CMIPS II Maintenance and Operations - State Operations	-	-	-	409	409	6.0
• Sustainability for Congregate Care Reform Fiscal Audit Alignment	-	-	-	362	182	5.0
• AB 1217: Home Care Services Consumer Protection Act	-	-	-	-	1,472	10.0
• CalWORKs Welfare to Work Performance Oversight	-	-	-	-	980	8.0
Totals, Workload Budget Change Proposals	\$548	\$229	-	\$2,584	\$11,880	102.5
Other Workload Budget Adjustments						
• General Fund Offset - County Indigent Health Savings (AB 85)	\$-	\$-	-	-\$600,000	\$-	-
• 5-Percent Maximum Aid Payment Increase	6,643	-	-	117,151	-	-
• Community Care Licensing: Federal Sequester Backfill	-	-	-	3,973	-	-
• 5-Percent Maximum Aid Payment - Funded by Child Poverty and Family Supplemental Support Subaccount (AB 85)	-6,643	-	-	-110,955	-	-
• CalWORKs 24-Month Early Engagement/Family Stabilization/Subsidized Employment	-566	-	-	90,659	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Affordable Care Act - CalFresh Impact	19,637	24,416	-	55,998	68,962	-
• Work Incentive Nutritional Supplement Implementation	-1,985	-	-	10,023	-	-
• Adjusted IHSS County Maintenance-of-Effort	-46,787	-	-	-81,155	-	-
• CMIPS II Maintenance and Operations - Local Assistance	-	-	-	-18,506	-18,144	-
• Sacramento County Caseload Transfer - Local Assistance	-548	-229	-	-633	-306	-
• Miscellaneous Caseload-Driven Adjustments	83,434	-201,730	-	83,975	622,017	-
• Employee Compensation Adjustments	1,928	1,994	-	2,093	2,160	-
• Retirement Rate Adjustment	906	941	-	906	941	-
• Limited Term Positions/Expiring Programs	-	-	-	-144	-224	-4.0
• Abolished Vacant Positions	-	-5,706	-76.0	-	-5,706	-76.0
• One Time Cost Reductions	-	-	-	-365	-440	-
• Miscellaneous Adjustments	-51	2,149	-	3,090	-3,684	-
Totals, Other Workload Budget Adjustments	\$55,968	-\$178,165	-76.0	-\$443,890	\$665,576	-80.0
Totals, Workload Budget Adjustments	\$56,516	-\$177,936	-76.0	-\$441,306	\$677,456	22.5
Policy Adjustments						
• CalWORKs: Parent/Child Engagement Demonstration Pilot	\$-	\$-	-	\$9,876	\$-	-
• Community Care Licensing: Quality Enhancement and Program Improvement	-	-	-	5,827	1,685	71.5
• IHSS Impact from Federal Overtime Regulations	-	-	-	99,051	109,918	-
• State Hearings Division Appeals Case Management System	-	-	-	552	717	11.0
Totals, Policy Adjustments	\$-	\$-	-	\$115,306	\$112,320	82.5
Totals, Budget Adjustments	\$56,516	-\$177,936	-76.0	-\$326,000	\$789,776	105.0

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued**CalWORKs Maximum Aid Payment**

Number of Needy Persons in the Same Family	July 1, 2014 - June 30, 2015	
	Region 1 ¹	Region 2 ¹
1	\$333	\$315
2	542	515
3	670	638
4	800	761
5	909	866
6	1,021	972
7	1,122	1,067
8	1,222	1,164
9	1,321	1,258
10 or more	1,419	1,350

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

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

16 - 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 this program 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.

16.30 - 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). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. Parents have the right to choose child care among center-based, family child care home, 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.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home 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. 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 ongoing support payments for families who have adopted children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are in a sibling group, are less likely to be placed in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

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.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for 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 borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

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 checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program provides cash grant assistance to 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 which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff

5180 Department of Social Services - Continued

who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

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

16.90 - 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.

25 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

25.15 - In-Home Supportive Services:

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

25.30 - 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 services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

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 Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

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

25.35 - Special Programs:

The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

35 - DISABILITY EVALUATION AND OTHER SERVICES

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

35.15 - 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.

35.25 - 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

5180 Department of Social Services - Continued

Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

60 - 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

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
16 WELFARE PROGRAMS			
State Operations:			
0001 General Fund	\$19,765	\$21,590	\$24,422
0890 Federal Trust Fund	39,297	49,567	48,101
0995 Reimbursements	844	1,459	1,289
Totals, State Operations	\$59,906	\$72,616	\$73,812
Local Assistance:			
0001 General Fund	\$4,995,432	\$4,835,561	\$4,350,193
0122 Emergency Food Assistance Program Fund	596	426	588
0890 Federal Trust Fund	4,942,894	5,029,609	5,013,324
0995 Reimbursements	82,538	217,729	145,134
8004 Child Support Collections Recovery Fund	8,183	8,019	8,019
Totals, Local Assistance	\$10,029,643	\$10,091,344	\$9,517,258
ELEMENT REQUIREMENTS			
16.30 CalWORKs	\$4,868,872	\$4,409,306	\$3,779,399
State Operations:			
0001 General Fund	629	1,199	4,178
0890 Federal Trust Fund	20,985	29,237	27,852
0995 Reimbursements	841	1,201	1,287
Local Assistance:			
0001 General Fund	1,544,452	1,206,192	636,872
0890 Federal Trust Fund	3,301,206	3,170,865	3,108,660
0995 Reimbursements	759	612	550
16.65 Other Assistance Payments	\$823,841	\$889,533	\$911,233
State Operations:			
0001 General Fund	18,086	19,658	19,608
0890 Federal Trust Fund	18,312	20,330	20,249
0995 Reimbursements	-	258	2
Local Assistance:			
0001 General Fund	81,398	83,802	98,170
0122 Emergency Food Assistance Program Fund	596	426	588
0890 Federal Trust Fund	697,083	755,731	764,281
0995 Reimbursements	183	1,309	316
8004 Child Support Collections Recovery Fund	8,183	8,019	8,019
16.70 Supplemental Security Income/State Supplementary Program	\$2,753,531	\$2,783,059	\$2,817,093
State Operations:			
0001 General Fund	965	725	635
Local Assistance:			
0001 General Fund	2,752,566	2,782,334	2,816,458
16.75 County Administration and Automation Projects	\$1,643,217	\$2,082,054	\$2,083,344

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Local Assistance:			
0001 General Fund	617,016	763,233	798,693
0890 Federal Trust Fund	944,605	1,103,013	1,140,383
0995 Reimbursements	81,596	215,808	144,268
16.90 Disaster Relief	\$88	\$8	\$1
State Operations:			
0001 General Fund	85	8	1
0995 Reimbursements	3	-	-
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$59,238	\$73,518	\$83,955
0131 Foster Family Home and Small Family Home Insurance Fund	343	-	-
0163 Continuing Care Provider Fee Fund	1,293	1,337	1,283
0270 Technical Assistance Fund	20,100	22,086	23,086
0271 Certification Fund	1,558	1,682	2,095
0279 Child Health and Safety Fund	3,486	6,500	4,459
0803 State Children's Trust Fund	72	305	310
0890 Federal Trust Fund	79,745	87,004	85,528
0995 Reimbursements	17,445	18,473	18,822
3099 Mental Health Facility Licensing Fund	391	-	-
3255 Home Care Fund	-	-	1,472
8065 Safely Surrendered Baby Fund	55	90	102
Totals, State Operations	\$183,726	\$210,995	\$221,112
Local Assistance:			
0001 General Fund	\$1,763,804	\$1,970,058	\$2,063,672
0279 Child Health and Safety Fund	896	963	924
0803 State Children's Trust Fund	941	995	978
0890 Federal Trust Fund	1,096,801	1,138,843	1,144,406
0995 Reimbursements	4,347,999	4,407,447	5,412,331
8023 Child Welfare Services Program Improvement Fund	243	4,000	4,000
Totals, Local Assistance	\$7,210,684	\$7,522,306	\$8,626,311
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$5,843,168	\$6,089,009	\$7,148,695
State Operations:			
0001 General Fund	7,345	10,773	11,082
0995 Reimbursements	6,238	9,233	8,499
Local Assistance:			
0001 General Fund	1,705,884	1,910,046	1,994,098
0995 Reimbursements	4,123,701	4,158,957	5,135,016
25.30 Children and Adult Services and Licensing	\$1,524,857	\$1,614,124	\$1,669,326
State Operations:			
0001 General Fund	51,024	61,750	71,573
0131 Foster Family Home and Small Family Home Insurance Fund	343	-	-
0163 Continuing Care Provider Fee Fund	1,293	1,337	1,283
0270 Technical Assistance Fund	20,100	22,086	23,086
0271 Certification Fund	1,558	1,682	2,095

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0279 Child Health and Safety Fund	3,486	6,500	4,459
0803 State Children's Trust Fund	72	305	310
0890 Federal Trust Fund	78,547	83,996	83,680
0995 Reimbursements	11,207	9,240	10,323
3099 Mental Health Facility Licensing Fund	391	-	-
3255 Home Care Fund	-	-	1,472
8065 Safely Surrendered Baby Fund	55	90	102
Local Assistance:			
0001 General Fund	54,767	56,745	66,307
0279 Child Health and Safety Fund	896	963	924
0803 State Children's Trust Fund	941	995	978
0890 Federal Trust Fund	1,075,636	1,115,945	1,121,419
0995 Reimbursements	224,298	248,490	277,315
8023 Child Welfare Services Program Improvement Fund	243	4,000	4,000
25.35 Special Programs	\$26,385	\$30,168	\$29,402
State Operations:			
0001 General Fund	869	995	1,300
0890 Federal Trust Fund	1,198	3,008	1,848
Local Assistance:			
0001 General Fund	3,153	3,267	3,267
0890 Federal Trust Fund	21,165	22,898	22,987
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$6,597	\$5,920	\$-
0890 Federal Trust Fund	<u>539,636</u>	<u>556,333</u>	<u>594,650</u>
Totals, Local Assistance	\$546,233	\$562,253	\$594,650
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			
0001 General Fund	\$14,452	\$16,734	\$18,623
0890 Federal Trust Fund	204,081	236,927	237,535
0995 Reimbursements	<u>20,524</u>	<u>18,796</u>	<u>27,866</u>
Totals, State Operations	\$239,057	\$272,457	\$284,024
ELEMENT REQUIREMENTS			
35.15 Disability Evaluation	\$222,604	\$258,568	\$258,672
State Operations:			
0001 General Fund	7,688	10,606	10,159
0890 Federal Trust Fund	204,081	236,927	237,535
0995 Reimbursements	10,835	11,035	10,978
35.25 Services To Other Agencies	\$16,453	\$13,889	\$25,352
State Operations:			
0001 General Fund	6,764	6,128	8,464
0995 Reimbursements	9,689	7,761	16,888
PROGRAM REQUIREMENTS			
60 ADMINISTRATION			
ELEMENT REQUIREMENTS			
60.01 Administration	23,647	56,074	51,662

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
60.02 Distributed Administration	-23,647	-56,074	-51,662
TOTALS, EXPENDITURES			
State Operations	482,689	556,068	578,948
Local Assistance	<u>17,786,560</u>	<u>18,175,903</u>	<u>18,738,219</u>
Totals, Expenditures	\$18,269,249	\$18,731,971	\$19,317,167

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,741.5	4,153.2	4,149.2	\$229,898	\$269,087	\$273,170
Total Adjustments	<u>-</u>	<u>-</u>	<u>185.0</u>	<u>-</u>	<u>3,041</u>	<u>14,602</u>
Net Totals, Salaries and Wages	3,741.5	4,153.2	4,334.2	\$229,898	\$272,128	\$287,772
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>106,651</u>	<u>123,111</u>	<u>128,824</u>
Totals, Personal Services	3,741.5	4,153.2	4,334.2	\$336,549	\$395,239	\$416,596
OPERATING EXPENSES AND EQUIPMENT				<u>\$146,140</u>	<u>\$160,829</u>	<u>\$162,352</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$482,689	\$556,068	\$578,948

2 Local Assistance	<u>Expenditures</u>		
	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Grants and Subventions	\$16,143,343	\$16,093,849	\$16,654,875
County Administration and Automation Projects	<u>1,643,217</u>	<u>2,082,054</u>	<u>2,083,344</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,786,560	\$18,175,903	\$18,738,219

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99,113	\$107,884	\$126,400
Allocation for employee compensation	731	1,928	-
Adjustment per Section 3.60	2,494	906	-
Adjustment per Section 3.90	-5,955	-	-
Adjustment per Section 4.05	-	-25	-
Adjustment per Section 15.25	-68	-	-
Revised expenditure authority per Provision 3 of Item 5180-151-0001	-	548	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	740	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	-	-	(1,472)
Chapter 35, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 35, Statutes of 2012	<u>-</u>	<u>1</u>	<u>-</u>
Totals Available	\$97,056	\$111,842	\$127,000
Unexpended balance, estimated savings	-3,600	-	-
Balance available in subsequent years	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$93,455	\$111,842	\$127,000

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,736	\$1,596	\$1,596
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,300)	-
Totals Available	\$1,736	\$1,596	\$1,596
Unexpended balance, estimated savings	-635	-	-
TOTALS, EXPENDITURES	\$1,101	\$1,596	\$1,596
Less funding provided by Various Funds	-758	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$343	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1778	\$1,293	\$-	\$-
Health and Safety Code Section 1793	-	1,337	1,283
TOTALS, EXPENDITURES	\$1,293	\$1,337	\$1,283
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,091	\$22,086	\$23,086
Adjustment per Section 15.25	-5	-	-
Totals Available	\$22,086	\$22,086	\$23,086
Unexpended balance, estimated savings	-1,986	-	-
TOTALS, EXPENDITURES	\$20,100	\$22,086	\$23,086
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,680	\$1,673	\$2,095
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	21	3	-
Adjustment per Section 3.90	-52	-	-
Totals Available	\$1,655	\$1,682	\$2,095
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$1,558	\$1,682	\$2,095
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,154	\$4,244	\$4,356
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	35	-	-
Adjustment per Section 3.90	-86	-	-
Revised expenditure authority per Provision 1	-	2,149	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	102	107	103
Totals Available	\$4,216	\$6,500	\$4,459
Unexpended balance, estimated savings	-730	-	-
TOTALS, EXPENDITURES	\$3,486	\$6,500	\$4,459
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$405	\$409	\$413
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-	-
Totals Available	\$403	\$412	\$413
Unexpended balance, estimated savings	-229	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$174	\$412	\$413
Less funding provided by Child Health and Safety Fund	-102	-107	-103
NET TOTALS, EXPENDITURES	\$72	\$305	\$310
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$380,348	\$375,296	\$370,168
Allocation for employee compensation	906	1,805	-
Adjustment per Section 3.60	3,277	852	-
Adjustment per Section 3.90	-8,346	-	-
Adjustment per Section 15.25	-67	-	-
Budget Adjustment	-53,013	-5,451	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-978	-	-
TOTALS, EXPENDITURES	\$323,123	\$373,498	\$371,164
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$38,813	\$38,728	\$47,977
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$391	\$-	\$-
TOTALS, EXPENDITURES	\$391	\$-	\$-
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,472
TOTALS, EXPENDITURES	\$-	\$-	\$1,472
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$90	\$102
Totals Available	\$90	\$90	\$102
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$55	\$90	\$102
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$482,689	\$556,068	\$578,948
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 29, Statutes of 2012 and by Chapter 630, Statutes of 2012	\$1,648,532	\$-	\$-
101 Budget Act appropriation	-	1,287,588	816,403
Revised expenditure authority per Provision 4	-	284,923	-
111 Budget Act appropriation as amended by Chapter 29, Statutes of 2012	4,438,530	-	-
Adjustment per Section 15.25	-51	-	-
Transfer to Legislative Claims (9670)	-7	-	-
Revised expenditure authority per Provision 1	107,240	-	-
Amended by Chapter 5, Statutes of 2013	505	-	-
111 Budget Act appropriation	-	4,661,856	4,810,556
Transfer to Legislative Claims (9670)	-	-27	-
Revised expenditure authority per Provision 1	-	30,551	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	694,265	-	-
Adjustment per Section 15.25	-4	-	-
Revised expenditure authority per Provision 6	401	-	-
141 Budget Act appropriation (County Administration)	-	742,457	798,693
Revised expenditure authority per Provision 4	-	20,776	-
151 Budget Act appropriation	59,134	60,560	69,574
Adjustment per Section 15.25	-809	-	-
Revised expenditure authority per Provision 3	-	-548	-
153 Budget Act appropriation	6,597	5,920	-
Totals Available	\$6,954,333	\$7,094,056	\$6,495,226
Unexpended balance, estimated savings	-188,500	-	-
TOTALS, EXPENDITURES	\$6,765,833	\$7,094,056	\$6,495,226
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-57,517	-81,361
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-	-225,000	-
NET TOTALS, EXPENDITURES	\$6,765,833	\$6,811,539	\$6,413,865
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$640	\$618	\$588
Totals Available	\$640	\$618	\$588
Unexpended balance, estimated savings	-44	-192	-
TOTALS, EXPENDITURES	\$596	\$426	\$588
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$896	\$963	\$924
TOTALS, EXPENDITURES	\$896	\$963	\$924
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,600	\$995	\$978
Totals Available	\$1,600	\$995	\$978
Unexpended balance, estimated savings	-659	-	-
TOTALS, EXPENDITURES	\$941	\$995	\$978
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (CalWORKs/Payments for Children)	\$3,890,542	\$-	\$-
Adjustment per Section 15.25	-1	-	-
Revised expenditure authority per Provision 1	65,716	-	-
Revised expenditure authority per Provision 4	1,663	-	-
Amended by Ch 630, Statutes of 2012	80,000	-	-
Transfer from Item 5180-101-0890, Budget Act of 2007, per Provision 1 of Item 492, Budget Act of 2012	6,358	-	-
Transfer from Item 5180-101-0890, Budget Act of 2008, per Provision 1 of Item 493, Budget Act of 2012	3,415	-	-
Transfer from Item 5180-101-0890, Budget Act of 2009, per Provision 1 of Item 493, Budget Act of 2012	3,347	-	-
Transfer from Item 5180-101-0890, Budget Act of 2010, per Provision 1 of Item 493, Budget Act of 2012	4,175	-	-
Budget Adjustment	-56,926	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	4,008,897	3,872,941
Budget Adjustment	-	-82,301	-
141 Budget Act appropriation, as amended by Chapter 29, Statutes of 2012 (County Administration)	1,037,900	-	-
Adjustment per Section 15.25	-75	-	-
Budget Adjustment	-93,220	-	-
141 Budget Act appropriation (County Administration)	-	1,067,482	1,140,383
Revised expenditure authority per Provision 1	-	23,210	-
Budget Adjustment	-	12,321	-
151 Budget Act appropriation (Social Services Programs)	1,165,217	1,151,897	1,144,406
Adjustment per Section 15.25	-900	-	-
Budget Adjustment	-67,517	-13,054	-
153 Budget Act appropriation	510,837	551,718	594,650
Transfer from Item 5180-153-0890, Budget Act of 2011, per Provision 1 of Item 5180-490, Budget Act of 2012	28,800	-	-
Budget Adjustment	-	4,615	-
TOTALS, EXPENDITURES	\$6,579,331	\$6,724,785	\$6,752,380
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,430,537	\$4,625,176	\$5,557,465
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,846	\$8,019	\$8,019
Revised expenditure authority per Provision 1	-1,663	-	-
TOTALS, EXPENDITURES	\$8,183	\$8,019	\$8,019
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	-3,757	-	-
TOTALS, EXPENDITURES	\$243	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,786,560	\$18,175,903	\$18,738,219
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,269,249	\$18,731,971	\$19,317,167

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0122 Emergency Food Assistance Program Fund ^o			
BEGINNING BALANCE	\$604	\$435	\$599
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$603	\$435	\$599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164900 Donations	432	594	623
Total Revenues, Transfers, and Other Adjustments	\$434	\$596	\$625
Total Resources	\$1,037	\$1,031	\$1,224
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	596	426	588
7730 Franchise Tax Board (State Operations)	6	6	6

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$602	\$432	\$594
FUND BALANCE	\$435	\$599	\$630
Reserve for economic uncertainties	435	599	630
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$3,538	\$3,176	\$876
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$3,519	\$3,176	\$876
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act of 2013	-	-2,300	-
Total Revenues, Transfers, and Other Adjustments	-	-2,300	-
Total Resources	\$3,519	\$876	\$876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,101	1,596	1,596
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-758	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	\$343	-	-
FUND BALANCE	\$3,176	\$876	\$876
Reserve for economic uncertainties	3,176	876	876
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,547	\$1,419	\$1,526
Prior year adjustments	188	-	-
Adjusted Beginning Balance	\$1,735	\$1,419	\$1,526
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	999	1,452	1,452
150300 Income From Surplus Money Investments	5	7	7
Total Revenues, Transfers, and Other Adjustments	\$1,004	\$1,459	\$1,459
Total Resources	\$2,739	\$2,878	\$2,985
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	6	-
5180 Department of Social Services (State Operations)	1,293	1,337	1,283
8880 Financial Information System for California (State Operations)	8	8	1
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$1,320	\$1,352	\$1,284
FUND BALANCE	\$1,419	\$1,526	\$1,701
Reserve for economic uncertainties	1,419	1,526	1,701
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$2,074	\$4,827	\$4,636
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,072	\$4,827	\$4,636
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	22,263	21,345	22,345
150300 Income From Surplus Money Investments	7	6	6

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
161400 Miscellaneous Revenue	13	16	16
164300 Penalty Assessments	<u>572</u>	<u>528</u>	<u>528</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$22,855</u>	<u>\$21,895</u>	<u>\$22,895</u>
Total Resources	\$24,927	\$26,722	\$27,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,100</u>	<u>22,086</u>	<u>23,086</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,100</u>	<u>\$22,086</u>	<u>\$23,086</u>
FUND BALANCE			
Reserve for economic uncertainties	4,827	4,636	4,445
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,214	\$4,084	\$3,851
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,211	\$4,084	\$3,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,445	1,451	1,451
150300 Income From Surplus Money Investments	<u>13</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,458</u>	<u>\$1,464</u>	<u>\$1,464</u>
Total Resources	\$5,669	\$5,548	\$5,315
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	7	-
5180 Department of Social Services (State Operations)	1,558	1,682	2,095
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>8</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,585</u>	<u>\$1,697</u>	<u>\$2,096</u>
FUND BALANCE			
Reserve for economic uncertainties	4,084	3,851	3,219
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$7,062	\$7,511	\$4,315
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,120	\$7,511	\$4,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,107	4,100	4,100
150300 Income From Surplus Money Investments	25	20	20
164300 Penalty Assessments	<u>706</u>	<u>679</u>	<u>679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,838</u>	<u>\$4,799</u>	<u>\$4,799</u>
Total Resources	\$11,958	\$12,310	\$9,114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	42	18	-
4265 Department of Public Health			
State Operations	2	25	27
Local Assistance	-	469	526
5180 Department of Social Services			
State Operations	3,486	6,500	4,459
Local Assistance	896	963	924
8880 Financial Information System for California (State Operations)	21	20	4

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$4,447	\$7,995	\$5,940
FUND BALANCE	\$7,511	\$4,315	\$3,174
Reserve for economic uncertainties	7,511	4,315	3,174
0287 Youth Pilot Program Fund ^s			
BEGINNING BALANCE	\$40	-	-
Prior year adjustments	-40	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$3,411	\$3,497	\$2,573
Prior year adjustments	553	-	-
Adjusted Beginning Balance	\$3,964	\$3,497	\$2,573
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses Intrastate	259	128	128
250300 Income from Surplus Money Investments	12	7	7
299100 Other Intrastate	288	255	255
Total Revenues, Transfers, and Other Adjustments	\$559	\$390	\$390
Total Resources	\$4,523	\$3,887	\$2,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	2	-
5180 Department of Social Services			
State Operations	174	412	413
Local Assistance	941	995	978
7730 Franchise Tax Board (State Operations)	6	11	11
8880 Financial Information System for California (State Operations)	2	1	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-102	-107	-103
Total Expenditures and Expenditure Adjustments	\$1,026	\$1,314	\$1,299
FUND BALANCE	\$3,497	\$2,573	\$1,664
3255 Home Care Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 5180-012-0001, Budget Act of 2014 -----			\$1,472
Total Revenues, Transfers, and Other Adjustments -----			\$1,472
Total Resources	-	-	\$1,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations) -----			1,472
Total Expenditures and Expenditure Adjustments -----			\$1,472
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	\$321	\$284	\$194
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2012-13*	2013-14*	2014-15*
299100 Other-intrastate	20	-	-
Total Revenues, Transfers, and Other Adjustments	\$20	-	-
Total Resources	\$341	\$284	\$194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	55	90	102
7730 Franchise Tax Board (State Operations)	1	-	-
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$57	\$90	\$102
FUND BALANCE	\$284	\$194	\$92

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,741.5	4,153.2	4,149.2	\$229,898	\$269,087	\$273,170
Salary Adjustments	-	-	-	-	2,702	2,702
Totals, Adjusted Authorized Positions	3,741.5	4,153.2	4,149.2	\$229,898	\$271,789	\$275,872
Proposed New Positions:				Salary Range		
Children and Family Services Division:						
Foster Care Audits & Rates Branch						
Foster Care Financial Audits & Invest Bur						
Gen Auditor III (5.0 LT pos exp. 6-30-16)	-	-	5.0	4,619 - 5,897	-	306
Totals, Children and Family Services Division	-	-	5.0	\$-	\$-	\$306
State Hearings Division:						
SHD-Regional Offices						
Sacramento Regional Office						
Adm Law Judge II-Supvr (3.0 LT pos exp. 6-30-16)	-	-	3.0	7,865 - 9,516	-	312
Adm Law Judge II-Spec (19.0 LT pos exp. 6-30-16)	-	-	19.0	7,858 - 9,509	-	1,975
Adm Law Judge I (18.0 LT pos exp. 6-30-16)	-	-	17.0	7,494 - 9,063	-	1,686
Staff Services Mgr II-Supvry (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I (2.0 LT pos exp. 6-30-16)	-	-	2.0	5,079 - 6,127	-	134
Staff Services Mgr I (1.0 LT pos exp. 12-31-17)	-	-	1.0	5,079 - 6,127	-	67
Assoc Info Systems Analyst-Spec	-	-	-	4,619 - 5,897	-	61
Assoc Govtl Prog Analyst (3.0 LT pos exp. 6-30-16)	-	-	3.0	4,400 - 5,348	-	175
Assoc Govtl Prog Analyst (3.0 LT pos exp. 12-31-17)	-	-	3.0	4,400 - 5,348	-	175
Mgt Services Techn (12.0 LT pos exp. 6-30-16)	-	-	12.0	2,817 - 3,106	-	447
Office Techn-Typing (6.0 LT pos exp. 6-30-16)	-	-	6.0	2,686 - 3,264	-	213
Office Techn-Typing	-	-	-	2,686 - 3,264	-	36
Totals, State Hearings Division	-	-	67.0	\$-	\$-	\$5,355
Information Systems Division:						
Projects Oversight & Strategic Technology Branch						
Dp Mgr II (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,849 - 7,464	-	77
Project Management and Systems Oversight Bureau						
Sr Info Systems Analyst-Spec (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,571 - 7,109	-	74
Sr Info Systems Analyst-Spec (1.0 LT pos exp. 12-31-17)	-	-	1.0	5,571 - 7,109	-	74
Technical Services Branch						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Application and Production Services Bureau						
Senior Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,571 - 7,109	-	77
Staff Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	5,065 - 6,466	-	67
Assoc Programmer Analyst-Spec (1.0 LT pos exp. 6-30-18)	-	-	1.0	4,619 - 5,897	-	61
CCLD/EO Support						
Staff Programmer Analyst-Spec	-	-	1.0	5,065 - 6,466	-	67
Staff Programmer Analyst-Spec (1.0 LT pos exp. 06-30-15)	-	-	1.0	5,065 - 6,466	-	67
Operations and Management Branch						
Network Operations Bureau						
Systems Software Spec II-Tech	-	-	1.0	5,561 - 7,097	-	74
Systems Software Spec II-Tech (1.0 LT pos exp. 6-31-18)	-	-	1.0	5,561 - 7,097	-	74
Internet Solutions Bureau						
Staff Programmer Analyst-Spec	-	-	1.0	5,065 - 6,466	-	67
Staff Programmer Analyst-Spec (1.0 LT pos exp. 06-30-15)	-	-	1.0	5,065 - 6,466	-	67
Totals, Information Systems Division	-	-	12.0	\$-	\$-	\$846
Adult Programs Division:						
Adult Programs Branch						
Research Prog Spec II	-	-	1.0	5,309 - 6,451	-	70
Research Mgr I	-	-	1.0	5,079 - 6,311	-	67
Research Prog Spec I	-	-	2.0	4,883 - 5,874	-	129
Research Analyst II-Gen	-	-	2.0	4,619 - 5,616	-	122
Totals, Adult Programs Division	-	-	6.0	\$-	\$-	\$388
Welfare to Work Division:						
Employment & Eligibility Branch						
Employment Bureau						
Staff Services Mgr II-Suprvy	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I	-	-	1.0	5,079 - 6,127	-	67
Research Analyst II-Gen	-	-	2.0	4,619 - 5,616	-	122
Assoc Govtl Prog Analyst	-	-	4.0	4,400 - 5,348	-	233
Totals, Welfare to Work Division	-	-	8.0	\$-	\$-	\$496
Community Care Licensing Division:						
Child Care Program Office						
River City CC Lic Office-Sacramento						
Licensing Prog Mrg I	-	-	1.0	5,079 - 6,127	-	67
Licensing Prog Analyst I	-	-	7.0	2,738 - 4,867	-	299
Office Asst-Typing	-	-	2.0	2,143 - 2,826	-	57
Central Operations Branch						
Caregiver Background Check Bureau						
Assoc Govtl Prog Analyst	-	-	1.5	4,400 - 5,348	-	87
Adult Care Program Office						
Staff Services Mgr II-Suprvy	-	-	1.0	5,576 - 6,727	-	74
Assoc Govtl Prog Analyst	-	-	1.0	4,400 - 5,348	-	58

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Office Techn-Typing	-	-	1.0	2,686 - 3,264	-	36
Central Operations Branch						
Licensing Prog Mgr III	-	-	1.0	6,779 - 7,474	-	90
Nurse Practitioner	-	-	1.0	6,256 - 8,782	-	94
Staff Services Mgr II-Suprvy	-	-	1.0	5,576 - 6,727	-	74
Staff Services Mgr I	-	-	1.0	5,079 - 6,127	-	67
Licensing Prog Mrg I	-	-	4.0	5,079 - 6,127	-	269
Staff Services Mgr I	-	-	2.0	5,079 - 6,127	-	134
Staff Services Mgr I (1.0 LT pos exp. 6-30-16)	-	-	1.0	5,079 - 6,127	-	67
Assoc Govtl Prog Analyst	-	-	21.0	4,400 - 5,348	-	1,223
Investigator Asst	-	-	6.0	2,987 - 3,565	-	237
Licensing Prog Analyst I	-	-	30.5	2,738 - 4,867	-	1,300
Office Services Supvr I-Typing	-	-	1.0	2,690 - 3,263	-	36
Office Techn-Typing	-	-	1.0	2,686 - 3,264	-	36
Blanket - Temporary Help Increase	-	-	-	-	339	-
Totals, Community Care Licensing Division	-	-	85.0	\$-	\$339	\$4,305
Legal Division:						
Chief Counsel						
Attorney III	-	-	2.0	7,682 - 9,762	-	204
Totals, Legal Division	-	-	2.0	\$-	\$-	\$204
Totals, Proposed New Positions	-	-	185.0	\$-	\$339	\$11,900
Total Adjustments	-	-	185.0	\$-	\$3,041	\$14,602
TOTALS, SALARIES AND WAGES	3,741.5	4,153.2	4,334.2	\$229,898	\$272,128	\$287,772

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 State-Local Realignment	-	-	-	\$4,377,865	\$4,571,150	\$4,831,650
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,377,865	\$4,571,150	\$4,831,650
FUNDING				2012-13*	2013-14*	2014-15*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,324,602	1,438,682	1,526,250
0334 Vehicle License Fee Growth Account				114,080	87,568	33,356
0351 Mental Health Subaccount, Sales Tax Account				-	-	117
0352 Social Services Subaccount, Sales Tax Account				1,673,639	1,488,746	820,218
0353 Health Subaccount, Sales Tax Account				351,716	398,555	518,213
0354 Caseload Subaccount, Sales Tax Growth Account				109,365	31,473	34,620
0359 County Medical Services Subaccount, Sales Tax Growth Account				7,698	4,718	8,226
0361 General Growth Subaccount, Sales Tax Growth Account				74,094	69,525	161,428
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				708,671	737,883	769,686
3248 Family Support Subaccount, Sales Tax Account				-	300,000	900,000

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

FUNDING	2012-13*	2013-14*	2014-15*
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account -----			45,536
TOTALS, EXPENDITURES, ALL FUNDS	\$4,377,865	\$4,571,150	\$4,831,650

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• 1991-92 Realignment Baseline Adjustment	\$-	\$85,134	-	\$-	\$345,634	-
Totals, Other Workload Budget Adjustments	\$-	\$85,134	-	\$-	\$345,634	-
Totals, Workload Budget Adjustments	\$-	\$85,134	-	\$-	\$345,634	-
Totals, Budget Adjustments	\$-	\$85,134	-	\$-	\$345,634	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

Estimated Revenues and Expenditures

2012-13 State Fiscal Year							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$708,671	\$351,716	\$1,673,639	\$0	\$0	\$0	\$2,734,026
Vehicle License Fee Account	277,617	996,048	50,936	0	0	0	1,324,601
Total Base	\$986,288	\$1,347,764	\$1,724,575	\$0	\$0	\$0	\$4,058,627
Growth Funding							
Sales Tax Growth Account:	29,212	46,838	115,106	-	-	-	191,156
Caseload Subaccount	-	-	(109,365)	-	-	-	(109,365)
County Medical Services Subaccount	-	(7,698)	-	-	-	-	(7,698)
General Growth Subaccount	(29,212)	(39,140)	(5,741)	-	-	-	(74,093)
Vehicle License Fee Growth Account	40,744	65,329	8,008	-	-	-	114,081
Total Growth	\$69,956	\$112,167	\$123,114	\$0	\$0	\$0	\$305,237
Total Realignment 2012-13¹	\$1,056,244	\$1,459,931	\$1,847,689	\$0	\$0	\$0	\$4,363,864
2013-14 State Fiscal Year							
Base Funding							
Sales Tax Account	\$737,883	\$398,555	\$1,488,746	\$0	\$300,000	\$0	\$2,925,184
Vehicle License Fee Account	318,361	761,377	358,944	0	0	0	1,438,682
Total Base	\$1,056,244	\$1,159,932	\$1,847,690	\$0	\$300,000	\$0	\$4,363,866
Growth Funding							
Sales Tax Growth Account:	31,803	19,659	31,473	117	-	34,100	117,152
Caseload Subaccount	-	-	(31,473)	-	-	-	(31,473)
County Medical Services Subaccount	-	(4,718)	-	-	-	-	(4,718)
General Growth Subaccount	(31,803)	(14,941)	-	(117)	-	(34,100)	(80,961)
Vehicle License Fee Growth Account	32,504	20,092	-	120	-	34,852	87,568
Total Growth	\$64,307	\$39,751	\$31,473	\$237	\$0	\$68,952	\$204,720
General Growth Carryover to 2014-15 ²	-	-	-	-	-	(11,436)	(11,436)
Total Realignment 2013-14¹	\$1,120,551	\$1,199,683	\$1,879,163	\$237	\$300,000	\$57,516	\$4,568,586
2014-15 State Fiscal Year							
Base Funding							
Sales Tax Account	\$769,686	\$518,213	\$820,218	\$117	\$900,000	\$34,100	\$3,042,334
Vehicle License Fee Account	350,865	81,469	1,058,944	120	0	34,852	1,526,250
Total Base	\$1,120,551	\$599,682	\$1,879,162	\$237	\$900,000	\$68,952	\$4,568,584
General Growth Carryover from 2013-14 ²	-	-	-	-	-	11,436	11,436
Growth Funding							
Sales Tax Growth Account:	-	38,017	34,620	63,644	-	67,993	204,274
Caseload Subaccount	-	-	(34,620)	-	-	-	(34,620)
County Medical Services Subaccount	-	(8,226)	-	-	-	-	(8,226)
General Growth Subaccount	-	(29,791)	-	(63,644)	-	(67,993)	(161,428)
Vehicle License Fee Growth Account	-	7,475	-	12,513	-	13,368	33,356
Total Growth	\$0	\$45,492	\$34,620	\$76,157	\$0	\$81,361	\$237,630
Total Realignment 2014-15¹	\$1,120,551	\$645,174	\$1,913,782	\$76,394	\$900,000	\$161,749	\$4,817,650

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

² Reflects general growth carryover from 2013-14 to 2014-15 to fund the 5-percent increase to CalWORKs Maximum Aid Payment levels effective March 1, 2014, pursuant to Welfare and Institutions Code section 17601.50.

5195 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

10 - 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.

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Subventions	\$4,377,865	\$4,571,150	\$4,831,650
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,377,865	\$4,571,150	\$4,831,650

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,734,027)	(\$2,925,184)	(\$3,053,771)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	\$1,324,602	\$1,438,682	\$1,526,250
TOTALS, EXPENDITURES	\$1,324,602	\$1,438,682	\$1,526,250
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	\$114,080	\$87,568	\$33,356
TOTALS, EXPENDITURES	\$114,080	\$87,568	\$33,356
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	\$-	\$-	\$117
TOTALS, EXPENDITURES	\$-	\$-	\$117
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,673,639	\$1,488,746	\$820,218
TOTALS, EXPENDITURES	\$1,673,639	\$1,488,746	\$820,218
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	\$351,716	\$398,555	\$518,213

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
TOTALS, EXPENDITURES	\$351,716	\$398,555	\$518,213
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	<u>\$109,365</u>	<u>\$31,473</u>	<u>\$34,620</u>
TOTALS, EXPENDITURES	\$109,365	\$31,473	\$34,620
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	<u>\$7,698</u>	<u>\$4,718</u>	<u>\$8,226</u>
TOTALS, EXPENDITURES	\$7,698	\$4,718	\$8,226
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600	<u>\$74,094</u>	<u>\$69,525</u>	<u>\$161,428</u>
TOTALS, EXPENDITURES	\$74,094	\$69,525	\$161,428
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 1700(a), 17601.20, and 17602.1	<u>\$708,671</u>	<u>\$737,883</u>	<u>\$769,686</u>
TOTALS, EXPENDITURES	\$708,671	\$737,883	\$769,686
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	<u>\$-</u>	<u>\$300,000</u>	<u>\$900,000</u>
TOTALS, EXPENDITURES	\$-	\$300,000	\$900,000
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	<u>\$-</u>	<u>\$-</u>	<u>\$45,536</u>
TOTALS, EXPENDITURES	\$-	\$-	\$45,536
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,377,865	\$4,571,150	\$4,831,650

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
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:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,439,381	\$1,523,984	\$1,557,374
114800 Retail Sales and Use Tax-Realignment	2,925,184	3,042,335	3,246,609
150300 Income From Surplus Money Investments	-	3,000	3,000
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,734,027	-2,925,184	-3,042,335
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,324,602	-1,438,682	-1,526,250
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-191,157	-117,151	-204,274
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-114,080	-87,568	-33,356
Total Revenues, Transfers, and Other Adjustments	<u>\$699</u>	<u>\$734</u>	<u>\$768</u>
Total Resources	\$699	\$734	\$768
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>699</u>	<u>734</u>	<u>768</u>
Total Expenditures and Expenditure Adjustments	<u>\$699</u>	<u>\$734</u>	<u>\$768</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,734,027	\$2,925,184	\$3,042,335
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-	-	-117
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,673,640	-1,488,746	-820,219
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-351,716	-698,555	-1,418,213
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-708,671	-737,883	-769,686
TO3249 To Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600	-	-	-34,100
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,324,602</u>	<u>\$1,438,682</u>	<u>\$1,526,250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,324,602</u>	<u>\$1,438,682</u>	<u>\$1,526,250</u>
Total Resources	\$1,324,602	\$1,438,682	\$1,526,250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,324,602</u>	<u>1,438,682</u>	<u>1,526,250</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,324,602</u>	<u>\$1,438,682</u>	<u>\$1,526,250</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$191,157	\$117,151	\$204,274

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-109,365	-31,473	-34,620
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-7,698	-4,717	-8,226
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-74,094	-80,961	-161,428
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>\$114,080</u>	<u>\$87,568</u>	<u>\$33,356</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114,080</u>	<u>\$87,568</u>	<u>\$33,356</u>
Total Resources	\$114,080	\$87,568	\$33,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>114,080</u>	<u>87,568</u>	<u>33,356</u>
Total Expenditures and Expenditure Adjustments	<u>\$114,080</u>	<u>\$87,568</u>	<u>\$33,356</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	<u>\$1,673,640</u>	<u>1,488,746</u>	<u>820,219</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,673,640</u>	<u>\$1,488,746</u>	<u>\$820,219</u>
Total Resources	\$1,673,640	\$1,488,747	\$820,220
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,673,639</u>	<u>1,488,746</u>	<u>820,218</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,673,639</u>	<u>\$1,488,746</u>	<u>\$820,218</u>
FUND BALANCE	\$1	\$1	\$2
Reserve for economic uncertainties	1	1	2
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$351,716	\$698,555	\$1,418,213
TO3248 To Family Support Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.50	-	-300,000	-900,000
Total Revenues, Transfers, and Other Adjustments	<u>\$351,716</u>	<u>\$398,555</u>	<u>\$518,213</u>
Total Resources	\$351,716	\$398,555	\$518,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>351,716</u>	<u>398,555</u>	<u>518,213</u>
Total Expenditures and Expenditure Adjustments	<u>\$351,716</u>	<u>\$398,555</u>	<u>\$518,213</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	\$109,365	\$31,473	\$34,620
Total Revenues, Transfers, and Other Adjustments	<u>\$109,365</u>	<u>\$31,473</u>	<u>\$34,620</u>
Total Resources	\$109,365	\$31,473	\$34,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>109,365</u>	<u>31,473</u>	<u>34,620</u>
Total Expenditures and Expenditure Adjustments	<u>\$109,365</u>	<u>\$31,473</u>	<u>\$34,620</u>
FUND BALANCE	-	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07	\$7,698	\$4,717	8,226
Total Revenues, Transfers, and Other Adjustments	<u>\$7,698</u>	<u>\$4,717</u>	<u>\$8,226</u>
Total Resources	\$7,698	\$4,717	\$8,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>7,698</u>	<u>4,718</u>	<u>8,226</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,698</u>	<u>\$4,718</u>	<u>\$8,226</u>
FUND BALANCE	-	-\$1	-\$1
Reserve for economic uncertainties	-	-1	-1
0361 General Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	\$74,094	\$80,961	\$161,428
TO3249 To Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account per Welfare and Institutions Code, Section 17601.50	-	-11,436	-
Total Revenues, Transfers, and Other Adjustments	<u>\$74,094</u>	<u>\$69,525</u>	<u>\$161,428</u>
Total Resources	\$74,094	\$69,525	\$161,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>74,094</u>	<u>69,525</u>	<u>161,428</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,094</u>	<u>\$69,525</u>	<u>\$161,428</u>
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17601.2	\$708,671	\$737,883	\$769,686
Total Revenues, Transfers, and Other Adjustments	<u>\$708,671</u>	<u>\$737,883</u>	<u>\$769,686</u>
Total Resources	\$708,671	\$737,883	\$769,686

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>708,671</u>	<u>737,883</u>	<u>769,686</u>
Total Expenditures and Expenditure Adjustments	<u>\$708,671</u>	<u>\$737,883</u>	<u>\$769,686</u>
FUND BALANCE	-	-	-

3248 Family Support Subaccount, Sales Tax Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0353 From Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.50	-	\$300,000	\$900,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$300,000</u>	<u>\$900,000</u>
Total Resources	-	\$300,000	\$900,000

EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>300,000</u>	<u>900,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$300,000</u>	<u>\$900,000</u>
FUND BALANCE	-	-	-

3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account

BEGINNING BALANCE	-	-	\$11,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-	-	34,100
FO0361 From General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17601.50	-	11,436	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$11,436</u>	<u>\$34,100</u>
Total Resources	-	\$11,436	\$45,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance) -----			<u>45,536</u>
Total Expenditures and Expenditure Adjustments -----			<u>\$45,536</u>
FUND BALANCE	-	\$11,436	-
Reserve for economic uncertainties	-	11,436	-

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:

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

- 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 \$4.1 billion in 2013-14 and \$4.5 billion in 2014-15 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

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
10 State-Local Realignment, 2011	-	-	-	<u>\$3,940,278</u>	<u>\$4,109,279</u>	<u>\$4,512,558</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,940,278	\$4,109,279	\$4,512,558
FUNDING				2012-13*	2013-14*	2014-15*
0351 Mental Health Subaccount, Sales Tax Account				\$1,131,292	\$1,128,520	\$1,140,347
3216 Protective Services Subaccount, Support Services Account				1,640,400	1,836,991	1,950,833
3217 Behavioral Health Subaccount, Support Services Account				959,396	987,259	1,040,155
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				27,863	52,896	184,272
3236 Protective Services Growth Special Account, Support Services Growth Subaccount				176,223	98,509	191,847
3239 Women and Children's Residential Treatment Services Special Account				<u>5,104</u>	<u>5,104</u>	<u>5,104</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$3,940,278	\$4,109,279	\$4,512,558

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	<u>General Fund</u>	<u>2013-14*</u>		<u>Positions</u>	<u>2014-15*</u>	
		<u>Other Funds</u>	<u>Positions</u>		<u>General Fund</u>	<u>Other Funds</u>
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• 2011 Realignment Baseline Adjustment	\$-	\$70,634	-	\$-	\$473,913	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$70,634</u>	<u>-</u>	<u>\$-</u>	<u>\$473,913</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>\$70,634</u>	<u>-</u>	<u>\$-</u>	<u>\$473,913</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>\$70,634</u>	<u>-</u>	<u>\$-</u>	<u>\$473,913</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

	(\$ millions)					
	2012-13	2012-13 Growth	2013-14	2013-14 Growth	2014-15	2014-15 Growth
Law Enforcement Services	\$1,942.6		\$2,124.3		\$2,075.4	
Trial Court Security Subaccount	496.4	11.6	508.0	8.6	516.6	21.3
Enhancing Law Enforcement Activities Subaccount ¹	489.9	-	489.9	-	489.9	7.2
Community Corrections Subaccount ²	842.9	86.7	998.9	64.3	934.1	159.8
District Attorney and Public Defender Subaccount ²	14.6	5.8	17.1	4.3	15.8	10.7
Juvenile Justice Subaccount	98.8	11.6	110.4	8.6	119.0	21.3
<i>Youthful Offender Block Grant Special Account</i>	(93.4)	(11.0)	(104.3)	(8.1)	(112.4)	(20.1)
<i>Juvenile Reentry Grant Special Account</i>	(5.5)	(0.6)	(6.1)	(0.5)	(6.6)	(1.2)
Growth, Law Enforcement Services	115.7	115.7	85.8	85.8	220.3	220.3
Mental Health³	1,120.6	10.7	1,120.6	8.0	1,120.6	19.8
Support Services	2,604.9		2,829.3		2,996.1	
Protective Services Subaccount	1,640.4	176.2	1,837.0	98.5	1,950.8	191.8
Behavioral Health Subaccount ⁴	964.5	27.9	992.3	52.8	1,045.3	184.3
<i>Women and Children's Residential Treatment Services</i>	(5.1)	-	(5.1)	-	(5.1)	-
Growth, Support Services	214.8	214.8	159.3	159.3	395.9	395.9
Account Total and Growth	\$5,998.6		\$6,319.3		\$6,808.3	
Revenue						
1.0625% Sales Tax	5,516.6		5,880.5		6,311.2	
Motor Vehicle License Fee	<u>482.0</u>		<u>438.8</u>		<u>497.1</u>	
Revenue Total	\$5,998.6		\$6,319.3		\$6,808.3	

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

¹ Allocation is capped at \$489.9 million. 2014-15 growth will not add to subsequent fiscal year's subaccount base allocations.

² 2012-13 and 2013-14 growth is not added to subsequent fiscal year's subaccount base allocations.

³ Growth does not add to base.

⁴ 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

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Subventions	\$3,940,278	\$4,109,279	\$4,512,558
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,940,278	\$4,109,279	\$4,512,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05 (a) section 17	\$1,131,292	\$1,128,520	\$1,140,347
TOTALS, EXPENDITURES	\$1,131,292	\$1,128,520	\$1,140,347
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	\$1,640,400	\$1,836,991	\$1,950,833
TOTALS, EXPENDITURES	\$1,640,400	\$1,836,991	\$1,950,833
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	\$959,396	\$987,259	\$1,040,155
TOTALS, EXPENDITURES	\$959,396	\$987,259	\$1,040,155
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(1) section 6, Government Code section 30029.05 (b) section 17, Government Code section 30029.07 (a)(1)(C) section 18	\$496,429	\$507,997	\$516,578
Less Amount Shown in CDCR Agency	-496,429	-507,997	-516,578
TOTALS, EXPENDITURES	\$-	\$-	\$-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5	\$489,900	\$-	\$-
Government Code section 30027.6	-	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	\$842,900	\$998,900	\$934,100
Less Amount Shown in CDCR Agency	-842,900	-998,900	-934,100
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	\$14,600	\$17,100	\$15,800
Less Amount Shown in CDCR Agency	-14,600	-17,100	-15,800
TOTALS, EXPENDITURES	\$-	\$-	\$-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Government Code section 30028.1 (b) section 14	\$5,453	\$6,091	\$6,565
Less Amount Shown in CDCR Agency	<u>-5,453</u>	<u>-6,091</u>	<u>-6,565</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (a) Section 14	\$93,351	\$104,280	\$112,388
Less Amount Shown in CDCR Agency	<u>-93,351</u>	<u>-104,280</u>	<u>-112,388</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (C) section 10	\$11,568	\$8,582	\$21,318
Less Amount Shown in CDCR Agency	<u>-11,568</u>	<u>-8,582</u>	<u>-21,318</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7 (b)	\$-	\$-	\$7,181
Less amount shown in CDCR Agency	<u>-</u>	<u>-</u>	<u>-7,181</u>
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	\$5,783	\$4,291	\$10,659
Less Amount Shown in CDCR Agency	<u>-5,783</u>	<u>-4,291</u>	<u>-10,659</u>
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	\$86,757	\$64,362	\$159,889
Less Amount Shown in CDCR Agency	<u>-86,757</u>	<u>-64,362</u>	<u>-159,889</u>
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	\$11,568	\$8,582	\$21,318
Less Amount Shown in CDCR Agency	<u>-11,568</u>	<u>-8,582</u>	<u>-21,318</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(4) section 10	<u>\$27,863</u>	<u>\$52,896</u>	<u>\$184,272</u>
TOTALS, EXPENDITURES	\$27,863	\$52,896	\$184,272
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	\$176,223	\$98,509	\$191,847
TOTALS, EXPENDITURES	\$176,223	\$98,509	\$191,847
3239 Women and Children's Residential Treatment Services Special Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
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
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,940,278	\$4,109,279	\$4,512,558

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-	\$117
FO3179 From Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30029(a)	1,120,551	1,120,551	1,120,551
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	10,741	7,969	19,796
Total Revenues, Transfers, and Other Adjustments	<u>\$1,131,292</u>	<u>\$1,128,520</u>	<u>\$1,140,464</u>
Total Resources	\$1,131,292	\$1,128,520	\$1,140,464
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	117
5196 2011 State-Local Realignment (Local Assistance)	<u>1,131,292</u>	<u>1,128,520</u>	<u>1,140,347</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,131,292</u>	<u>\$1,128,520</u>	<u>\$1,140,464</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114800 Retail Sales and Use Tax-Realignment	\$5,516,614	\$5,880,520	\$6,311,174
Transfers and Other Adjustments:			
FO0064 From Motor Vehicle License Fee Account, Transportation Tax Fund per Revenue and Taxation Code Section 11005	481,973	438,844	497,081
TO3179 To Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
TO3214 To Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(1)	-2,604,900	-2,829,354	-2,996,092
TO3215 To Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(2)	-1,942,633	-2,124,268	-2,075,331
TO3229 To Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.5(c)(4)	-330,503	-245,191	-609,100
TO3231 To Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enfo per Government Code Section 30027.7(b)	-	-	-7,181
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(a)	\$1,120,551	\$1,120,551	\$1,120,551

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30029(a)	-1,120,551	-1,120,551	-1,120,551
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(1)	\$2,604,900	\$2,829,354	\$2,996,092
TO3216 To Protective Services Subaccount, Support Services Account per Govt Code Section 30027.5(e)(1)	-1,640,400	-1,836,991	-1,950,833
TO3217 To Behavioral Health Subaccount, Support Services Account per Govt Code Section 30027.5(e)(1)	-964,500	-992,363	-1,045,259
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Govt Code Section 30027.5(c)(2)	\$1,942,633	\$2,124,268	\$2,075,331
TO3221 To Trial Court Security Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(A)	-496,429	-507,997	-516,578
TO3222 To Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(b)	-489,900	-489,900	-489,900
TO3223 To Community Corrections Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(B)	-842,900	-998,900	-934,100
TO3224 To District Attorney and Public Defender Subaccount, Law Enforcement Services Acct per Govt Code Section 30027.5(d)(1)(C)	-14,600	-17,100	-15,800
TO3225 To Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30027.5(d)(1)(D)	-98,804	-110,371	-118,953
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3214 From Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(e)(1)	\$1,640,400	\$1,836,991	\$1,950,833
Total Revenues, Transfers, and Other Adjustments	<u>\$1,640,400</u>	<u>\$1,836,991</u>	<u>\$1,950,833</u>
Total Resources	\$1,640,400	\$1,836,991	\$1,950,833
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>1,640,400</u>	<u>1,836,991</u>	<u>1,950,833</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,640,400</u>	<u>\$1,836,991</u>	<u>\$1,950,833</u>
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account ^s			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3214 From Support Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(e)(1)	\$964,500	\$992,363	\$1,045,259
TO3239 To Women and Children's Residential Treatment Services Special Account per Government Code Section 30027.5(f)(1)(B)	-5,104	-5,104	-5,104
Total Revenues, Transfers, and Other Adjustments	<u>\$959,396</u>	<u>\$987,259</u>	<u>\$1,040,155</u>
Total Resources	\$959,396	\$987,259	\$1,040,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>959,396</u>	<u>987,259</u>	<u>1,040,155</u>
Total Expenditures and Expenditure Adjustments	<u>\$959,396</u>	<u>\$987,259</u>	<u>\$1,040,155</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:			
FO3229 From Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.9(a)(1)	\$214,827	\$159,374	\$395,915
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30027.9(a)(1)	-10,741	-7,969	-19,796
TO3235 To Behavioral Health Services Growth Special Account, Support Services Growth Subac per Government Code Section 30027.9(c)(4)	-27,863	-52,896	-184,272
TO3236 To Protective Services Growth Special Account, Support Services Growth Subaccount per Government Code Section 30027.9(a)(1)	-176,223	-98,509	-191,847
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
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:			
FO3229 From Sales and Use Tax Growth Account, Local Revenue Fund 2011 per Government Code Section 30027.5(d)(3)	\$115,676	\$85,817	\$213,185
TO3230 To Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subacc per Government Code Section 30027.9(b)(1)(C)	-11,568	-8,582	-21,318
TO3232 To District Attorney and Public Defender Growth Special Account, Law Enforcement S per Government Code Section 30027.9(b)(1)(D)	-5,783	-4,291	-10,659
TO3233 To Community Corrections Growth Special Account, Law Enforcement Services Growth S per Government Code Section 30027.9(b)(1)(D)	-86,757	-64,362	-159,889
TO3234 To Trial Court Security Growth Special Account, Law Enforcement Services Growth Su per Government Code Section 30027.9(b)(1)(A)	-11,568	-8,582	-21,318
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$1</u>
FUND BALANCE	-	-	\$1
Reserve for economic uncertainties	-	-	1
3221 Trial Court Security Subaccount, Law Enforcement Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(A)	\$496,429	\$507,997	\$516,578
Total Revenues, Transfers, and Other Adjustments	<u>\$496,429</u>	<u>\$507,997</u>	<u>\$516,578</u>
Total Resources	\$496,429	\$507,997	\$516,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	<u>496,429</u>	<u>507,997</u>	<u>516,578</u>
Total Expenditures and Expenditure Adjustments	<u>\$496,429</u>	<u>\$507,997</u>	<u>\$516,578</u>
FUND BALANCE	-	-	-

3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services**Account ^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	<u>489,900</u>	<u>489,900</u>	<u>489,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
FUND BALANCE	-	-	-

3223 Community Corrections Subaccount, Law Enforcement Services Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(B)	\$842,900	\$998,900	\$934,100
Total Revenues, Transfers, and Other Adjustments	<u>\$842,900</u>	<u>\$998,900</u>	<u>\$934,100</u>
Total Resources	\$842,900	\$998,900	\$934,100
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>842,900</u>	<u>998,900</u>	<u>934,100</u>
Total Expenditures and Expenditure Adjustments	<u>\$842,900</u>	<u>\$998,900</u>	<u>\$934,100</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:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(C)	\$14,600	\$17,100	\$15,800
Total Revenues, Transfers, and Other Adjustments	<u>\$14,600</u>	<u>\$17,100</u>	<u>\$15,800</u>
Total Resources	\$14,600	\$17,100	\$15,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	14,600	17,100	15,800

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Expenditures and Expenditure Adjustments	\$14,600	\$17,100	\$15,800
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3215 From Law Enforcement Services Account, Local Revenue Fund 2011 per Govt Code Section 30027.5(d)(1)(D)	\$98,804	\$110,371	\$118,953
TO3226 To Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount per Govt Code Section 30028.1(b)	-5,453	-6,091	-6,565
TO3227 To Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount per Govt Code Section 30028.1(a)	-93,351	-104,280	-112,388
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3225 From Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30028.1(b)	\$5,453	\$6,091	\$6,565
Total Revenues, Transfers, and Other Adjustments	\$5,453	\$6,091	\$6,565
Total Resources	\$5,453	\$6,091	\$6,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	5,453	6,091	6,565
Total Expenditures and Expenditure Adjustments	\$5,453	\$6,091	\$6,565
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3225 From Juvenile Justice Subaccount, Law Enforcement Services Account per Govt Code Section 30028.1(a)	\$93,351	\$104,280	\$112,388
Total Revenues, Transfers, and Other Adjustments	\$93,351	\$104,280	\$112,388
Total Resources	\$93,351	\$104,280	\$112,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	93,351	104,280	112,388
Total Expenditures and Expenditure Adjustments	\$93,351	\$104,280	\$112,388
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011 [§]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027.5(c)(4)	\$330,503	\$245,191	\$609,100
TO3218 To Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	-214,827	-159,374	-395,915
TO3220 To Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.5(d)(3)	-115,676	-85,817	-213,185

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
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:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth	\$11,568	\$8,582	\$21,318
Account per Government Code Section 30027.9(b)(1)(C)			
Total Revenues, Transfers, and Other Adjustments	<u>\$11,568</u>	<u>\$8,582</u>	<u>\$21,318</u>
Total Resources	\$11,568	\$8,582	\$21,318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>11,568</u>	<u>8,582</u>	<u>21,318</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,568</u>	<u>\$8,582</u>	<u>\$21,318</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:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027.7(b)	-	-	\$7,181
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$7,181</u>
Total Resources	-	-	\$7,181
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	-	-	7,181
Total Expenditures and Expenditure Adjustments	-	-	<u>\$7,181</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:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth	\$5,783	\$4,291	\$10,659
Account per Government Code Section 30027.9(b)(1)(D)			
Total Revenues, Transfers, and Other Adjustments	<u>\$5,783</u>	<u>\$4,291</u>	<u>\$10,659</u>
Total Resources	\$5,783	\$4,291	\$10,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>5,783</u>	<u>4,291</u>	<u>10,659</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,783</u>	<u>\$4,291</u>	<u>\$10,659</u>
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
-------------------	---	---	---

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(D)	\$86,757	\$64,362	\$159,889
Total Revenues, Transfers, and Other Adjustments	<u>\$86,757</u>	<u>\$64,362</u>	<u>\$159,889</u>
Total Resources	\$86,757	\$64,362	\$159,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>86,757</u>	<u>64,362</u>	<u>159,889</u>
Total Expenditures and Expenditure Adjustments	<u>\$86,757</u>	<u>\$64,362</u>	<u>\$159,889</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:			
FO3220 From Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(b)(1)(A)	\$11,568	\$8,582	\$21,318
Total Revenues, Transfers, and Other Adjustments	<u>\$11,568</u>	<u>\$8,582</u>	<u>\$21,318</u>
Total Resources	\$11,568	\$8,582	\$21,318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	<u>11,568</u>	<u>8,582</u>	<u>21,318</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,568</u>	<u>\$8,582</u>	<u>\$21,318</u>
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:			
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(c)(4)	\$27,863	\$52,896	\$184,272
Total Revenues, Transfers, and Other Adjustments	<u>\$27,863</u>	<u>\$52,896</u>	<u>\$184,272</u>
Total Resources	\$27,863	\$52,896	\$184,272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>27,863</u>	<u>52,896</u>	<u>184,272</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,863</u>	<u>\$52,896</u>	<u>\$184,272</u>
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth			
Subaccount ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3218 From Support Services Growth Subaccount, Sales and Use Tax Growth Account per Government Code Section 30027.9(a)(1)	\$176,223	\$98,509	\$191,847
Total Revenues, Transfers, and Other Adjustments	<u>\$176,223</u>	<u>\$98,509</u>	<u>\$191,847</u>
Total Resources	\$176,223	\$98,509	\$191,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2012-13*	2013-14*	2014-15*
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>176,223</u>	<u>98,509</u>	<u>191,847</u>
Total Expenditures and Expenditure Adjustments	<u>\$176,223</u>	<u>\$98,509</u>	<u>\$191,847</u>
FUND BALANCE	-	-	-
3239 Women and Children's Residential Treatment Services Special Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3217 From Behavioral Health Subaccount, Support Services Account per Government	\$5,104	\$5,104	\$5,104
Code Section 30027.5(f)(1)(B)			
Total Revenues, Transfers, and Other Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>5,104</u>	<u>5,104</u>	<u>5,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

This page intentionally blank to facilitate double-sided printing.