



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3800	State Council Planning and Administration	18.2	12.3	12.3	\$2,550	\$2,644	\$2,600
3805	Community Program Development	-	-	-	450	260	260
3810	Regional Offices and Regional Advisory Committees	53.3	52.0	52.0	9,339	9,983	10,438
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		71.5	64.3	64.3	\$12,339	\$12,887	\$13,298

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	\$7,687	\$7,823	\$7,938
0995	Reimbursements	4,652	5,064	5,360
TOTALS, EXPENDITURES, ALL FUNDS		\$12,339	\$12,887	\$13,298

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 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

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		\$-	\$68	-	\$-	\$69	-
• Budget Revision 1 Section 28.0 Adjustment		-	370	-	-	-	-
• Section 3.90 Employee Compensation Reduction		-	-783	-	-	-	-
• Salary Adjustments		-	259	-	-	258	-
• Benefit Adjustments		-	18	-	-	16	-
• Retirement Rate Adjustments		-	-100	-	-	-100	-
Totals, Other Workload Budget Adjustments		\$-	\$-168	-	\$-	\$243	-
Totals, Workload Budget Adjustments		\$-	\$-168	-	\$-	\$243	-
Totals, Budget Adjustments		\$-	\$-168	-	\$-	\$243	-

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

4100 State Council on Developmental Disabilities - Continued

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

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

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,550	\$2,644	\$2,600
	Totals, State Operations	\$2,550	\$2,644	\$2,600
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$450	\$260	\$260
	Totals, State Operations	\$450	\$260	\$260
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,687	\$4,919	\$5,078
0995	Reimbursements	4,652	5,064	5,360
	Totals, State Operations	\$9,339	\$9,983	\$10,438
	TOTALS, EXPENDITURES			
	State Operations	12,339	12,887	13,298
	Totals, Expenditures	\$12,339	\$12,887	\$13,298

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

4100 State Council on Developmental Disabilities - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	64.3	64.3	64.3	\$5,681	\$5,871	\$5,871
Other Adjustments	7.2	-	-	-139	-235	258
Net Totals, Salaries and Wages	71.5	64.3	64.3	\$5,542	\$5,636	\$6,129
Staff Benefits	-	-	-	3,310	2,944	3,232
Totals, Personal Services	71.5	64.3	64.3	\$8,852	\$8,580	\$9,361
OPERATING EXPENSES AND EQUIPMENT				\$3,037	\$4,047	\$3,677
SPECIAL ITEMS OF EXPENSES				450	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,339	\$12,887	\$13,298

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,687	\$7,787	\$7,938
Allocation for Employee Compensation	-	161	-
Allocation for Other Post-Employment Benefits	-	42	-
Allocation for Staff Benefits	-	11	-
Budget Revision 1 Section 28.0 Adjustment	-	370	-
Section 3.60 Pension Contribution Adjustment	-	-62	-
Section 3.90 Employee Compensation Reduction	-	-486	-
Totals Available	\$7,687	\$7,823	\$7,938
TOTALS, EXPENDITURES	\$7,687	\$7,823	\$7,938
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,652	\$5,064	\$5,360
TOTALS, EXPENDITURES	\$4,652	\$5,064	\$5,360
Total Expenditures, All Funds, (State Operations)	\$12,339	\$12,887	\$13,298

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4100 State Council on Developmental Disabilities - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	64.3	64.3	64.3	\$5,681	\$5,871	\$5,871
Salary and Other Adjustments	7.2	-	-	-139	-235	258
Totals, Adjustments	<u>7.2</u>	<u>-</u>	<u>-</u>	<u>\$-139</u>	<u>\$-235</u>	<u>\$258</u>
TOTALS, SALARIES AND WAGES	<u>71.5</u>	<u>64.3</u>	<u>64.3</u>	<u>\$5,542</u>	<u>\$5,636</u>	<u>\$6,129</u>

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4120 Emergency Medical Services Authority

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3820	Emergency Medical Services Authority	118.6	70.8	74.8	\$79,241	\$67,325	\$37,368
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		<u>118.6</u>	<u>70.8</u>	<u>74.8</u>	<u>\$79,241</u>	<u>\$67,325</u>	<u>\$37,368</u>
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$47,972	\$42,397	\$12,154
0194	Emergency Medical Services Training Program Approval Fund				211	135	150
0312	Emergency Medical Services Personnel Fund				2,813	2,704	2,796
0890	Federal Trust Fund				2,931	4,914	4,861
0995	Reimbursements				23,822	15,568	15,738
3137	Emergency Medical Technician Certification Fund				1,492	1,607	1,669
TOTALS, EXPENDITURES, ALL FUNDS					<u>\$79,241</u>	<u>\$67,325</u>	<u>\$37,368</u>

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Health and Safety Code, Division 2.5.

MAJOR PROGRAM CHANGES

- Regional Disaster Medical Health Response Local Assistance—The Governor's Budget includes ongoing \$365,000 General Fund to provide three additional Regional Disaster Medical and Health Specialists to support local efforts to implement regional disaster preparedness, response, mitigation, and recovery activities.

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

4120 Emergency Medical Services Authority - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Triage to Alternate Destination Act 2020	\$-	\$-	-	\$768	\$-	2.0
• Regional Disaster Medical Health Response	-	-	-	365	-	-
• Leg Regulatory & External Affairs	-	-	-	286	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,419	\$-	4.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	23	31	-	23	31	-
• Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer	8,000	-	-	-	-	-
• Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer	1,981	-	-	-	-	-
• Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer	14,267	-	-	-	-	-
• Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer	7,619	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-220	-513	-	-	-	-
• Salary Adjustments	90	127	-	90	127	-
• Benefit Adjustments	9	12	-	8	10	-
• Miscellaneous Baseline Adjustments	-	-82	-	-	-132	-
• SWCAP	-	-	-	-	-179	-
• Retirement Rate Adjustments	-51	-72	-	-51	-72	-
Totals, Other Workload Budget Adjustments	\$31,718	\$-497	-	\$70	\$-215	-
Totals, Workload Budget Adjustments	\$31,718	\$-497	-	\$1,489	\$-215	4.0
Totals, Budget Adjustments	\$31,718	\$-497	-	\$1,489	\$-215	4.0

PROGRAM DESCRIPTIONS**3820 - EMERGENCY MEDICAL SERVICES AUTHORITY****Disaster Medical Services Division**

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

Emergency Medical Services Personnel Division

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

Emergency Medical Services Systems Division

The Emergency Medical Services Systems Division is responsible for developing and implementing emergency medical services systems throughout California, including the support of local Health Information Exchange projects that will allow the

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

4120 Emergency Medical Services Authority - Continued

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$45,757	\$35,167	\$4,559
0194	Emergency Medical Services Training Program Approval Fund	211	135	150
0312	Emergency Medical Services Personnel Fund	2,813	2,704	2,796
0890	Federal Trust Fund	2,663	4,243	4,190
0995	Reimbursements	4,813	4,461	4,631
3137	Emergency Medical Technician Certification Fund	1,366	1,307	1,369
	Totals, State Operations	\$57,623	\$48,017	\$17,695
	Local Assistance:			
0001	General Fund	\$2,215	\$7,230	\$7,595
0890	Federal Trust Fund	268	671	671
0995	Reimbursements	19,009	11,107	11,107
3137	Emergency Medical Technician Certification Fund	126	300	300
	Totals, Local Assistance	\$21,618	\$19,308	\$19,673
	TOTALS, EXPENDITURES			
	State Operations	57,623	48,017	17,695
	Local Assistance	21,618	19,308	19,673
	Totals, Expenditures	\$79,241	\$67,325	\$37,368

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	69.8	70.8	70.8	\$5,688	\$5,878	\$5,878
Other Adjustments	48.8	-	4.0	5,126	-316	459
Net Totals, Salaries and Wages	118.6	70.8	74.8	\$10,814	\$5,562	\$6,337
Staff Benefits	-	-	-	3,286	3,521	3,876
Totals, Personal Services	118.6	70.8	74.8	\$14,100	\$9,083	\$10,213
OPERATING EXPENSES AND EQUIPMENT				\$43,500	\$38,934	\$7,482
SPECIAL ITEMS OF EXPENSES				23	-	-

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

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,623	\$48,017	\$17,695

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Departmental Services - Other	\$4,387	\$-	\$-
Grants and Subventions - Governmental	16,837	19,308	19,673
Information Technology - Other	126	-	-
Other Special Items of Expense	268	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,618	\$19,308	\$19,673

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,757	\$3,449	\$4,559
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	9	-
Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	8,000	-
Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	1,981	-
Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	14,267	-
Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	7,619	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
Section 3.90 Employee Compensation Reduction	-	-220	-
Totals Available	\$45,757	\$35,167	\$4,559
TOTALS, EXPENDITURES	\$45,757	\$35,167	\$4,559
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$226	\$150
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Fund 0194 Expenditure Authority Reduction	-	-82	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$211	\$135	\$150
TOTALS, EXPENDITURES	\$211	\$135	\$150
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,813	\$2,818	\$2,796

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

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 3.90 Employee Compensation Reduction	-	-142	-
TOTALS, EXPENDITURES	\$2,813	\$2,704	\$2,796
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,663	\$4,343	\$4,190
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-126	-
Totals Available	\$2,663	\$4,243	\$4,190
TOTALS, EXPENDITURES	\$2,663	\$4,243	\$4,190
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,813	\$4,461	\$4,631
TOTALS, EXPENDITURES	\$4,813	\$4,461	\$4,631
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$1,357	\$1,369
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-63	-
Totals Available	\$1,366	\$1,307	\$1,369
TOTALS, EXPENDITURES	\$1,366	\$1,307	\$1,369
Total Expenditures, All Funds, (State Operations)	\$57,623	\$48,017	\$17,695
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,215	\$7,230	\$7,595
Totals Available	\$2,215	\$7,230	\$7,595
TOTALS, EXPENDITURES	\$2,215	\$7,230	\$7,595
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$268	\$671	\$671
Totals Available	\$268	\$671	\$671
TOTALS, EXPENDITURES	\$268	\$671	\$671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,009	\$11,107	\$11,107
TOTALS, EXPENDITURES	\$19,009	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$126	\$300	\$300
Totals Available	\$126	\$300	\$300

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

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$126	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$21,618	\$19,308	\$19,673
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$79,241	\$67,325	\$37,368

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$73	\$46	\$33
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$81	\$46	\$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	212	171	171
4163000 Investment Income - Surplus Money Investments	2	2	1
Total Revenues, Transfers, and Other Adjustments	\$214	\$173	\$172
Total Resources	\$295	\$219	\$205
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	211	135	150
9892 Supplemental Pension Payments (State Operations)	6	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	51	40
Total Expenditures and Expenditure Adjustments	\$249	\$186	\$196
FUND BALANCE	\$46	\$33	\$9
Reserve for economic uncertainties	46	33	9
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$1,623	\$887	\$209
Prior Year Adjustments	74	-	-
Adjusted Beginning Balance	\$1,697	\$887	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,446	2,840	3,218
4163000 Investment Income - Surplus Money Investments	32	43	43
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Loan from Emergency Medical Services Personnel Fund (0312) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-142	-
Total Revenues, Transfers, and Other Adjustments	\$2,478	\$2,745	\$3,261
Total Resources	\$4,175	\$3,632	\$3,470
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,813	2,704	2,796
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	428	672	479
Total Expenditures and Expenditure Adjustments	\$3,288	\$3,423	\$3,322
FUND BALANCE	\$887	\$209	\$148

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

4120 Emergency Medical Services Authority - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	887	209	148
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	\$6	\$6	\$6
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund^s			
BEGINNING BALANCE	\$1,257	\$1,189	\$810
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$1,245	\$1,189	\$810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,614	1,583	1,583
4163000 Investment Income - Surplus Money Investments	30	32	32
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from Emergency Medical Technician Certification Fund (3137) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-63	-
Total Revenues, Transfers, and Other Adjustments	\$1,644	\$1,553	\$1,615
Total Resources	\$2,889	\$2,742	\$2,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,366	1,307	1,369
4120 Emergency Medical Services Authority (Local Assistance)	126	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	292	275
Total Expenditures and Expenditure Adjustments	\$1,700	\$1,932	\$1,977
FUND BALANCE	\$1,189	\$810	\$448
Reserve for economic uncertainties	1,189	810	448
3256 Specialized First Aid Training Program Approval Fund^s			
BEGINNING BALANCE	\$80	\$92	\$101
Adjusted Beginning Balance	\$80	\$92	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	12	9	9
Total Revenues, Transfers, and Other Adjustments	\$12	\$9	\$9
Total Resources	\$92	\$101	\$110
FUND BALANCE	\$92	\$101	\$110
Reserve for economic uncertainties	92	101	110

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4120 Emergency Medical Services Authority - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	69.8	70.8	70.8	\$5,688	\$5,878	\$5,878
Salary and Other Adjustments	48.8	-	-	5,126	-316	181
Workload and Administrative Adjustments						
Leg Regulatory & External Affairs						
Info Officer II	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
Triage to Alternate Destination Act 2020						
Assoc Govtl Program Analyst	-	-	0.5	-	-	35
Hlth Program Spec I	-	-	0.5	-	-	38
Info Tech Spec I	-	-	1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$278
Totals, Adjustments	48.8	-	4.0	\$5,126	\$-316	\$459
TOTALS, SALARIES AND WAGES	118.6	70.8	74.8	\$10,814	\$5,562	\$6,337

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4140 Office of Statewide Health Planning and Development

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3831	Health Care Quality and Affordability	-	-	58.0	\$-	\$-	\$11,194
3835	Health Care Workforce	46.0	36.0	36.0	118,678	149,503	70,072
3840	Facilities Development	208.0	208.0	208.0	59,396	55,816	58,849
3845	Cal-Mortgage Loan Insurance	17.4	17.4	17.4	4,532	4,396	4,488
3855	Health Care Information and Quality Analysis	68.5	73.5	73.5	14,320	69,887	19,702
3860	Administration	94.0	94.0	92.0	19,891	18,856	21,080
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		433.9	428.9	484.9	\$216,817	\$298,458	\$185,385
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$54,135	\$141,671	\$36,333
0121	Hospital Building Fund				68,269	64,248	68,587
0143	California Health Data and Planning Fund				37,309	34,513	46,771
0181	Registered Nurse Education Fund				2,200	2,194	2,205
0518	Health Facility Construction Loan Insurance Fund				5,212	5,040	5,234
0829	Health Professions Education Fund				10,983	10,864	10,724
0890	Federal Trust Fund				1,584	1,694	1,573
0995	Reimbursements				3,316	3,099	5,903
3064	Mental Health Practitioner Education Fund				827	817	829

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

4140 Office of Statewide Health Planning and Development - Continued

FUNDING		2019-20*	2020-21*	2021-22*
3068	Vocational Nurse Education Fund	226	225	228
3085	Mental Health Services Fund	28,353	29,692	2,594
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,403	4,401	4,404
TOTALS, EXPENDITURES, ALL FUNDS		\$216,817	\$298,458	\$185,385

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216, 1250.8, 1256.01, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127125 et seq., 127155, 127280, 127285, 127340-127360, 127400-127446, 127671-127674.1, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Geriatric Care Workforce	\$-	\$-	-	\$3,000	\$-	-
• Office of Health Care Affordability	-	-	-	-	11,194	58.0
• Reimbursements for Health Care Payments Data Program	-	-	-	-	5,009	-
• SB 17 Attorney Fees	-	-	-	-	457	-
• Administrative Support Services	-	-	-	-	-	-
• Center for Data Insights and Innovation	-	-	-	-	-166	-2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,000	\$16,494	56.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	306	-	-	312	-
• Section 3.90 Employee Compensation Reduction	-	-6,521	-	-	-	-
• Salary Adjustments	-	1,319	-	-	1,330	-

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

4140 Office of Statewide Health Planning and Development - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	466	-	-	109	-
• Benefit Adjustments	-	74	-	-	63	-
• SWCAP	-	-	-	-	9	-
• Carryover/Reappropriation	108,338	-	-	-	-	-
• Retirement Rate Adjustments	-	-823	-	-	-823	-
Totals, Other Workload Budget Adjustments	\$108,338	\$-5,179	-	\$-	\$1,000	-
Totals, Workload Budget Adjustments	\$108,338	\$-5,179	-	\$3,000	\$17,494	56.0
Totals, Budget Adjustments	\$108,338	\$-5,179	-	\$3,000	\$17,494	56.0

PROGRAM DESCRIPTIONS**3831 - HEALTH CARE QUALITY AND AFFORDABILITY**

The Health Care Quality and Affordability Program provides a comprehensive understanding of health care cost trends and drivers of spending and implements strategies for controlling costs, while maintaining quality care and promoting savings for consumers. The Program increases public transparency on total health care spending, sets an overall statewide cost target and specific targets for different sectors of the health care industry, enforces compliance with the cost target, and promotes and measures quality and equity through adopting standard measures. The Program monitors health care market consolidation, conducts cost and market impact reviews, and collaborates with state regulating entities. The Program also sets goals and standards for the adoption and use of alternative payments models, prioritizes primary care and behavioral health investments, and monitors and addresses health care workforce stability.

3835 - HEALTH CARE WORKFORCE

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

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

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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

4140 Office of Statewide Health Planning and Development - Continued

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 7,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data, hospital supplier diversity data, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$-	\$11,194
	Totals, State Operations	\$-	\$-	\$11,194
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$2,546	\$4,032	\$2,150
0143	California Health Data and Planning Fund	4,706	4,368	4,332
0181	Registered Nurse Education Fund	2,140	434	443
0829	Health Professions Education Fund	10,983	483	493
0890	Federal Trust Fund	564	564	573
0995	Reimbursements	2,240	240	180
3064	Mental Health Practitioner Education Fund	794	91	102
3068	Vocational Nurse Education Fund	210	72	74
3085	Mental Health Services Fund	5,302	2,171	2,338
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	4,386	203	204
	Totals, State Operations	\$33,871	\$12,658	\$10,889
	Local Assistance:			
0001	General Fund	\$51,006	\$82,283	\$34,183
0143	California Health Data and Planning Fund	9,569	6,656	6,656
0181	Registered Nurse Education Fund	-	1,701	1,701
0829	Health Professions Education Fund	-	10,381	10,231
0890	Federal Trust Fund	1,020	1,130	1,000
0995	Reimbursements	600	2,400	400
3064	Mental Health Practitioner Education Fund	-	693	693
3068	Vocational Nurse Education Fund	-	137	137
3085	Mental Health Services Fund	22,612	27,282	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4,182	4,182
	Totals, Local Assistance	\$84,807	\$136,845	\$59,183
PROGRAM REQUIREMENTS				
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$59,281	\$55,701	\$58,734

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

4140 Office of Statewide Health Planning and Development - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	115	115	115
	Totals, State Operations	\$59,396	\$55,816	\$58,849
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$4,532	\$4,396	\$4,488
	Totals, State Operations	\$4,532	\$4,396	\$4,488
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0001	General Fund	\$583	\$55,356	\$-
0143	California Health Data and Planning Fund	13,543	14,337	14,499
0995	Reimbursements	194	194	5,203
	Totals, State Operations	\$14,320	\$69,887	\$19,702
	PROGRAM REQUIREMENTS			
3860	ADMINISTRATION			
	State Operations:			
0121	Hospital Building Fund	\$8,988	\$8,547	\$9,853
0143	California Health Data and Planning Fund	9,491	9,152	10,090
0181	Registered Nurse Education Fund	60	59	61
0518	Health Facility Construction Loan Insurance Fund	680	644	746
0995	Reimbursements	167	150	5
3064	Mental Health Practitioner Education Fund	33	33	34
3068	Vocational Nurse Education Fund	16	16	17
3085	Mental Health Services Fund	439	239	256
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	17	16	18
	Totals, State Operations	\$19,891	\$18,856	\$21,080
	TOTALS, EXPENDITURES			
	State Operations	132,010	161,613	126,202
	Local Assistance	84,807	136,845	59,183
	Totals, Expenditures	\$216,817	\$298,458	\$185,385

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PERSONAL SERVICES						
Baseline Positions	423.9	428.9	428.9	\$47,356	\$43,567	\$43,537
Other Adjustments	10.0	-	56.0	-2,090	22,844	5,385
Net Totals, Salaries and Wages	433.9	428.9	484.9	\$45,266	\$66,411	\$48,922
Staff Benefits	-	-	-	34,941	43,226	36,871
Totals, Personal Services	433.9	428.9	484.9	\$80,207	\$109,637	\$85,793
OPERATING EXPENSES AND EQUIPMENT				\$32,382	\$51,879	\$40,312

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

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
SPECIAL ITEMS OF EXPENSES				19,421	97	97
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$132,010	\$161,613	\$126,202

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$84,807	\$136,845	\$59,183
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$84,807	\$136,845	\$59,183

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,103	\$2,000	\$2,150
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2017	600	-	-
Item 4140-001-0001, Budget Act of 2018	1,426	55,358	-
Item 4140-001-0001, Budget Act of 2019	-	2,030	-
Totals Available	\$3,129	\$59,388	\$2,150
TOTALS, EXPENDITURES	\$3,129	\$59,388	\$2,150
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,269	\$68,319	\$68,587
Allocation for Employee Compensation	-	651	-
Allocation for Other Post-Employment Benefits	-	125	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-547	-
Section 3.90 Employee Compensation Reduction	-	-4,334	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(40,000)	(40,000)
TOTALS, EXPENDITURES	\$68,269	\$64,248	\$68,587
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,609	\$28,578	\$39,979
Allocation for Employee Compensation	-	536	-
Allocation for Other Post-Employment Benefits	-	144	-
Allocation for Staff Benefits	-	32	-
Allocation for Unanticipated SB 17 Attorney Fees	-	357	-
Section 3.60 Pension Contribution Adjustment	-	-215	-
Section 3.90 Employee Compensation Reduction	-	-1,696	-
017 Budget Act appropriation	131	131	136
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-

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

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
TOTALS, EXPENDITURES	\$27,740	\$27,857	\$40,115
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,200	\$502	\$504
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
TOTALS, EXPENDITURES	\$2,200	\$493	\$504
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$5,212	\$5,215	\$5,234
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 3.90 Employee Compensation Reduction	-	-236	-
TOTALS, EXPENDITURES	\$5,212	\$5,040	\$5,234
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$10,983	\$492	\$493
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-10	-
TOTALS, EXPENDITURES	\$10,983	\$483	\$493
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$455	\$573
Adjustment per Section 28.00	-	109	-
TOTALS, EXPENDITURES	\$564	\$564	\$573
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,716	\$699	\$5,503
TOTALS, EXPENDITURES	\$2,716	\$699	\$5,503
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$827	\$134	\$136
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-12	-
TOTALS, EXPENDITURES	\$827	\$124	\$136
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$89	\$91
Allocation for Employee Compensation	-	2	-
Section 3.90 Employee Compensation Reduction	-	-3	-
TOTALS, EXPENDITURES	\$226	\$88	\$91

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

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,265	\$2,552	\$2,594
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 3.90 Employee Compensation Reduction	-	-180	-
Prior Year Balances Available:			
4140-001-3085, Budget Act of 2018	476	-	-
TOTALS, EXPENDITURES	\$5,741	\$2,410	\$2,594
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$53	\$53
Health and Safety Code section 128555	3,400	168	169
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-3	-
TOTALS, EXPENDITURES	\$4,403	\$219	\$222
Total Expenditures, All Funds, (State Operations)	\$132,010	\$161,613	\$126,202
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,858	\$31,333	\$34,183
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	7	161	-
Item 4140-101-0001, Budget Act of 2018	4,141	447	-
Item 4140-101-0001, Budget Act of 2019	-	50,342	-
Totals Available	\$51,006	\$82,283	\$34,183
TOTALS, EXPENDITURES	\$51,006	\$82,283	\$34,183
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2016	603	-	-
Item 4140-101-0143, Budget Act of 2017	512	-	-
Item 4140-101-0143, Budget Act of 2018	1,798	-	-
TOTALS, EXPENDITURES	\$9,569	\$6,656	\$6,656
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,701	\$1,701
TOTALS, EXPENDITURES	-	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-	\$10,381	\$10,231
TOTALS, EXPENDITURES	-	\$10,381	\$10,231
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,020	\$1,130	\$1,000
TOTALS, EXPENDITURES	\$1,020	\$1,130	\$1,000

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

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$600	\$2,400	\$400
TOTALS, EXPENDITURES	\$600	\$2,400	\$400
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$693	\$693
TOTALS, EXPENDITURES	-	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$137	\$137
TOTALS, EXPENDITURES	-	\$137	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,500	\$20,000	-
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	112	-	-
Item 4140-101-3085, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2020	-	7,282	-
TOTALS, EXPENDITURES	\$22,612	\$27,282	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
TOTALS, EXPENDITURES	-	\$4,182	\$4,182
Total Expenditures, All Funds, (Local Assistance)	\$84,807	\$136,845	\$59,183
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$216,817	\$298,458	\$185,385

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$174,230	\$172,217	\$121,437
Adjusted Beginning Balance	\$174,230	\$172,217	\$121,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	52,000	57,000	57,000
4163000 Investment Income - Surplus Money Investments	3,713	3,713	3,713
4173500 Settlements and Judgments - Other	-	73	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	15,000	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-4,334	-

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

4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-	-	-40,000
Loan from the Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2020	-	-40,000	-
Total Revenues, Transfers, and Other Adjustments	\$70,714	\$16,453	\$20,714
Total Resources	\$244,944	\$188,670	\$142,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	68,269	64,248	68,587
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,741	1,260	2,083
Total Expenditures and Expenditure Adjustments	\$72,727	\$67,233	\$72,395
FUND BALANCE	\$172,217	\$121,437	\$69,756
Reserve for economic uncertainties	172,217	121,437	69,756
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$18,971	\$12,247	\$7,511
Adjusted Beginning Balance	\$18,971	\$12,247	\$7,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,000	30,000	41,194
4140000 Document Sales	60	60	60
4163000 Investment Income - Surplus Money Investments	1,334	1,352	1,352
4173500 Settlements and Judgments - Other	-	8	-
Transfers and Other Adjustments			
Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,711	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	60	78	58
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	790	1,128	1,261
Total Revenues, Transfers, and Other Adjustments	\$32,244	\$30,915	\$43,925
Total Resources	\$51,215	\$43,162	\$51,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	27,740	27,857	40,115
4140 Office of Statewide Health Planning and Development (Local Assistance)	9,569	6,656	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,051	527	897
Total Expenditures and Expenditure Adjustments	\$38,968	\$35,651	\$48,279
FUND BALANCE	\$12,247	\$7,511	\$3,157
Reserve for economic uncertainties	12,247	7,511	3,157
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,468	\$2,399	\$2,337
Adjusted Beginning Balance	\$2,468	\$2,399	\$2,337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,048	2,048	2,048
4151000 Interest Income - Other Loans	12	12	12
4163000 Investment Income - Surplus Money Investments	96	96	96
Transfers and Other Adjustments			

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

4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-11	-
Total Revenues, Transfers, and Other Adjustments	\$2,156	\$2,145	\$2,156
Total Resources	\$4,624	\$4,544	\$4,493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	2,200	493	504
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	5	15
Total Expenditures and Expenditure Adjustments	\$2,225	\$2,207	\$2,228
FUND BALANCE	\$2,399	\$2,337	\$2,265
Reserve for economic uncertainties	2,399	2,337	2,265
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$1,268	\$1,290	\$885
Adjusted Beginning Balance	\$1,268	\$1,290	\$885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	825	400	400
4163000 Investment Income - Surplus Money Investments	29	29	29
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-12	-
Total Revenues, Transfers, and Other Adjustments	\$854	\$417	\$429
Total Resources	\$2,122	\$1,707	\$1,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	827	124	136
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	693	693
9892 Supplemental Pension Payments (State Operations)	-	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	7
Total Expenditures and Expenditure Adjustments	\$832	\$822	\$839
FUND BALANCE	\$1,290	\$885	\$475
Reserve for economic uncertainties	1,290	885	475
3068 Vocational Nurse Education Fund^s			
BEGINNING BALANCE	\$811	\$835	\$857
Adjusted Beginning Balance	\$811	\$835	\$857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	235	235	235
4163000 Investment Income - Surplus Money Investments	20	20	20
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-3	-
Total Revenues, Transfers, and Other Adjustments	\$255	\$252	\$255
Total Resources	\$1,066	\$1,087	\$1,112
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	226	88	91
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	137	137
9892 Supplemental Pension Payments (State Operations)	-	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	2
Total Expenditures and Expenditure Adjustments	\$231	\$230	\$233
FUND BALANCE	\$835	\$857	\$879

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

4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	835	857	879

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	423.9	428.9	428.9	\$47,356	\$43,567	\$43,537
Salary and Other Adjustments	10.0	-	-	-2,090	22,844	1,456
Workload and Administrative Adjustments						
Administrative Support Services						
Assoc Accounting Analyst	-	-	-	-	-	73
	-	-	-	-	-	-
Assoc Pers Analyst	-	-	-	-	-	209
Compliance Officer (Limited Term 06-30-2021)	-	-	-	-	-	-90
Exec Secty I (Limited Term 06-30-2021)	-	-	-	-	-	-4
Office Techn (Typing)	-	-	-	-	-	42
Program Techn II (Limited Term 06-30-2021)	-	-	-	-	-	-43
Sr Structural Engr (Limited Term 06-30-2021)	-	-	-	-	-	-277
Staff Svcs Mgr II (Supvry)	-	-	-	-	-	90
Geriatric Care Workforce						
Temporary Help	-	-	-	-	-	150
Center for Data Insights and Innovation						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-32
Staff Svcs Mgr I	-	-	-1.0	-	-	-50
Office of Health Care Affordability						
C.E.A. - A	-	-	2.0	-	-	164
C.E.A. - B	-	-	2.0	-	-	272
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assistant Chief Counsel	-	-	1.0	-	-	165
Assoc Adm Analyst - Accounting Sys	-	-	1.0	-	-	73
Assoc Budget Analyst	-	-	1.0	-	-	70
Assoc Govtl Program Analyst	-	-	3.0	-	-	175
Assoc Pers Analyst	-	-	2.0	-	-	139
Atty III	-	-	5.0	-	-	486
Atty IV	-	-	6.0	-	-	645
Hlth Program Mgr II	-	-	2.0	-	-	90
Hlth Program Spec I	-	-	1.0	-	-	38
Hlth Program Spec II	-	-	6.0	-	-	231
Info Tech Assoc	-	-	4.0	-	-	137
Info Tech Spec I	-	-	4.0	-	-	189
Info Tech Spec II	-	-	2.0	-	-	155
Office Techn (Typing)	-	-	4.0	-	-	148
Personnel Spec	-	-	1.0	-	-	51
Pharmaceutical Consultant II	-	-	1.0	-	-	48
Research Data Spec II	-	-	3.0	-	-	84

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

4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Research Data Spec III	-	-	2.0	-	-	46
Research Scientist Mgr	-	-	2.0	-	-	144
Staff Svcs Mgr I	-	-	1.0	-	-	62
	-	-	1.0	-	-	188
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	56.0	\$-	\$-	\$3,929
Totals, Adjustments	10.0	-	56.0	\$-2,090	\$22,844	\$5,385
TOTALS, SALARIES AND WAGES	433.9	428.9	484.9	\$45,266	\$66,411	\$48,922

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4150 Department of Managed Health Care

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3870 Health Plan Program	429.5	440.3	449.3	\$87,058	\$92,485	\$102,444
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	429.5	440.3	449.3	\$87,058	\$92,485	\$102,444
FUNDING	2019-20*			2020-21*	2021-22*	
0933 Managed Care Fund	\$87,058			\$92,485	\$102,444	
TOTALS, EXPENDITURES, ALL FUNDS	\$87,058			\$92,485	\$102,444	

LEGAL CITATIONS AND AUTHORITY

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

4150 Department of Managed Health Care - Continued

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health Coverage: Mental Health or Substance Use Disorders (SB 855)	\$-	\$-	-	\$-	\$1,500	5.0
• Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124)	-	-	-	-	413	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,913	5.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	366	-	-	380	-
• Section 3.90 Employee Compensation Reduction	-	-5,550	-	-	-	-
• Salary Adjustments	-	2,125	-	-	2,145	-
• Benefit Adjustments	-	304	-	-	288	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-794	-	-	-794	-
Totals, Other Workload Budget Adjustments	\$-	\$-3,549	-	\$-	\$2,019	-
Totals, Workload Budget Adjustments	\$-	\$-3,549	-	\$-	\$3,932	5.0
Totals, Budget Adjustments	\$-	\$-3,549	-	\$-	\$3,932	5.0

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
3870	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$87,058	\$92,485	\$102,444
	Totals, State Operations	\$87,058	\$92,485	\$102,444
	TOTALS, EXPENDITURES			
	State Operations	87,058	92,485	102,444
	Totals, Expenditures	\$87,058	\$92,485	\$102,444

EXPENDITURES BY CATEGORY

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

4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	417.3	440.3	444.3	\$37,057	\$40,647	\$41,715
Other Adjustments	12.2	-	5.0	1,650	-1,927	2,932
Net Totals, Salaries and Wages	429.5	440.3	449.3	\$38,707	\$38,720	\$44,647
Staff Benefits	-	-	-	20,445	22,939	25,562
Totals, Personal Services	429.5	440.3	449.3	\$59,152	\$61,659	\$70,209
OPERATING EXPENSES AND EQUIPMENT				\$27,892	\$30,476	\$31,885
SPECIAL ITEMS OF EXPENSES				14	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,058	\$92,485	\$102,444

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,058	\$96,034	\$102,444
Allocation for Employee Compensation	-	2,125	-
Allocation for Other Post-Employment Benefits	-	366	-
Allocation for Staff Benefits	-	304	-
Section 3.60 Pension Contribution Adjustment	-	-794	-
Section 3.90 Employee Compensation Reduction	-	-5,550	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(2,000)	(-)
Totals Available	\$87,058	\$92,485	\$102,444
TOTALS, EXPENDITURES	\$87,058	\$92,485	\$102,444
Total Expenditures, All Funds, (State Operations)	\$87,058	\$92,485	\$102,444

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0933 Managed Care Fund ^s			
BEGINNING BALANCE	\$15,223	\$18,915	\$5,087
Prior Year Adjustments	3,063	-	-
Adjusted Beginning Balance	\$18,286	\$18,915	\$5,087
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	91,423	92,236	112,024
4163000 Investment Income - Surplus Money Investments	1,054	700	700
4171100 Cost Recoveries - Other	1,943	3,000	3,000
4173000 Penalty Assessments - Other	2,655	-	-
4173500 Settlements and Judgments - Other	-	30	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-790	-1,128	-1,261
Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030	-2,001	-2,042	-2,108
Loan from Managed Care Fund (0933) to General Fund (0001) per 4150-011-0933, Budget Act of 2020	-	-2,000	-

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

4150 Department of Managed Health Care - Continued

	2019-20*	2020-21*	2021-22*
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-5,550	-
Total Revenues, Transfers, and Other Adjustments	\$94,284	\$85,246	\$112,355
Total Resources	\$112,570	\$104,161	\$117,442
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	87,058	92,485	102,444
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,838	4,822	5,548
Total Expenditures and Expenditure Adjustments	\$93,655	\$99,074	\$109,759
FUND BALANCE	\$18,915	\$5,087	\$7,683
Reserve for economic uncertainties	18,915	5,087	7,683
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$5,911	\$3,772	\$3,530
Adjusted Beginning Balance	\$5,911	\$3,772	\$3,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	30	30
4173000 Penalty Assessments - Other	3,717	3,500	3,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-4,911	-2,772	-2,530
Total Revenues, Transfers, and Other Adjustments	-\$2,139	-\$242	-
Total Resources	\$3,772	\$3,530	\$3,530
FUND BALANCE	\$3,772	\$3,530	\$3,530
Reserve for economic uncertainties	3,772	3,530	3,530

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	417.3	440.3	444.3	\$37,057	\$40,647	\$41,715
Salary and Other Adjustments	12.2	-	-	1,650	-1,927	2,145
Workload and Administrative Adjustments						
Health Coverage: Mental Health or Substance Use Disorders (SB 855)						
Atty III	-	-	2.0	-	-	454
Legal Asst	-	-	1.5	-	-	80
Temporary Help (Limited Term 06-30-2022)	-	-	1.5	-	-	130
Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124)						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	123
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$787
Totals, Adjustments	12.2	-	5.0	\$1,650	-\$1,927	\$2,932
TOTALS, SALARIES AND WAGES	429.5	440.3	449.3	\$38,707	\$38,720	\$44,647

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

4170 Department of Aging

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3890	Nutrition	25.0	24.7	24.7	\$191,586	\$124,273	\$117,761
3895	Senior Community Employment Service	4.6	3.8	3.8	6,615	7,987	7,944
3900	Supportive Services	38.5	38.2	38.2	127,660	87,789	86,842
3905	Community-Based Programs and Projects	8.7	9.7	9.7	14,561	16,256	16,177
3910	Medi-Cal Programs	51.5	50.9	50.9	43,035	29,836	29,413
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		128.3	127.3	127.3	\$383,457	\$266,141	\$258,137
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$83,526	\$67,514	\$67,935
0289	State HICAP Fund				2,503	2,502	2,509
0890	Federal Trust Fund				278,486	178,937	171,138
0942	Special Deposit Fund				2,205	2,208	1,216
0995	Reimbursements				14,437	12,680	13,039
3098	State Department of Public Health Licensing and Certification Program Fund				400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund				1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS					\$383,457	\$266,141	\$258,137

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 United States Code 3027

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

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

4170 Department of Aging - Continued

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

MAJOR PROGRAM CHANGES

- Aging & Disability Resource Connections (ADRC)—The Budget extends and increases funding for ADRC, subject to suspension on December 31, 2022, providing \$7.5 million in 2021-22 and half-year funding of \$5 million in 2022-23.
- Senior Nutrition Program—The Budget extends increased funding for the Senior Nutrition Program, subject to suspension on December 31, 2022, providing \$17.5 million in 2021-22 and half-year funding of \$8.75 million in 2022-23.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extend Increased Funding for Senior Nutrition Programs	\$-	\$-	-	\$8,750	\$-	-
• Extend and Increase Funding for the Aging & Disability Resource Connection	-	-	-	5,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$13,750	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	40	66	-	40	66	-
• Section 3.90 Employee Compensation Reduction	-473	-805	-	-	-	-
• Salary Adjustments	179	300	-	179	300	-
• Benefit Adjustments	24	37	-	23	34	-
• SWCAP	-	-	-	-	67	-
• Miscellaneous Baseline Adjustments	-217	8,294	-	-52	-	-
• Retirement Rate Adjustments	-64	-112	-	-64	-112	-
Totals, Other Workload Budget Adjustments	\$-511	\$7,780	-	\$126	\$355	-
Totals, Workload Budget Adjustments	\$-511	\$7,780	-	\$13,876	\$355	-
Totals, Budget Adjustments	\$-511	\$7,780	-	\$13,876	\$355	-

PROGRAM DESCRIPTIONS

3890 - NUTRITION

The Nutrition Program provides nutritionally-balanced meals, nutrition education, and nutrition counseling to individuals 60

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

4170 Department of Aging - Continued

years of age or older. In addition to promoting better health through improved nutrition, the program focuses on reducing the isolation of the elderly and providing a link to other social and supportive services such as transportation, information and assistance, employment, and education.

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

3910 - MEDI-CAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$168	\$808	\$303
0890	Federal Trust Fund	2,245	5,977	3,674
0995	Reimbursements	723	607	652
	Totals, State Operations	\$3,136	\$7,392	\$4,629
	Local Assistance:			
0001	General Fund	\$25,806	\$25,806	\$25,806
0890	Federal Trust Fund	158,738	88,912	85,163
0995	Reimbursements	3,906	2,163	2,163
	Totals, Local Assistance	\$188,450	\$116,881	\$113,132
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$93	\$485	\$164
0890	Federal Trust Fund	1,565	1,820	1,932
0995	Reimbursements	723	607	652
	Totals, State Operations	\$2,381	\$2,912	\$2,748
	Local Assistance:			
0001	General Fund	\$9,461	\$9,461	\$9,462

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

4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0890	Federal Trust Fund	53,354	46,446	46,028
0995	Reimbursements	3,906	2,163	2,163
	Totals, Local Assistance	\$66,721	\$58,070	\$57,653
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$75	\$323	\$139
0890	Federal Trust Fund	680	4,157	1,742
	Totals, State Operations	\$755	\$4,480	\$1,881
	Local Assistance:			
0001	General Fund	\$16,345	\$16,345	\$16,344
0890	Federal Trust Fund	105,384	42,466	39,135
	Totals, Local Assistance	\$121,729	\$58,811	\$55,479
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$-	\$82	\$15
0890	Federal Trust Fund	293	566	590
	Totals, State Operations	\$293	\$648	\$605
	Local Assistance:			
0890	Federal Trust Fund	\$6,322	\$7,339	\$7,339
	Totals, Local Assistance	\$6,322	\$7,339	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$1,926	\$2,562	\$1,957
0890	Federal Trust Fund	3,769	5,772	4,586
0942	Special Deposit Fund	111	114	122
0995	Reimbursements	381	427	430
	Totals, State Operations	\$6,187	\$8,875	\$7,095
	Local Assistance:			
0001	General Fund	\$17,156	\$12,750	\$15,250
0890	Federal Trust Fund	99,923	61,704	61,037
0942	Special Deposit Fund	2,094	2,094	1,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$121,473	\$78,914	\$79,747
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$1,320	\$1,639	\$1,256
0890	Federal Trust Fund	2,449	4,416	3,305
0995	Reimbursements	381	427	430
	Totals, State Operations	\$4,150	\$6,482	\$4,991
	Local Assistance:			
0001	General Fund	\$9,656	\$4,250	\$6,750
0890	Federal Trust Fund	94,423	58,221	57,659
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$104,079	\$62,537	\$64,475

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

4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$606	\$923	\$701
0890	Federal Trust Fund	1,320	1,356	1,281
0942	Special Deposit Fund	111	114	122
	Totals, State Operations	\$2,037	\$2,393	\$2,104
	Local Assistance:			
0001	General Fund	\$7,500	\$8,500	\$8,500
0890	Federal Trust Fund	5,500	3,483	3,378
0942	Special Deposit Fund	2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$17,394	\$16,377	\$15,272
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$-	\$220	\$41
0289	State HICAP Fund	257	256	263
0890	Federal Trust Fund	986	1,189	1,271
0995	Reimbursements	369	374	385
	Totals, State Operations	\$1,612	\$2,039	\$1,960
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	6,210	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,949	\$14,217	\$14,217
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$-	\$220	\$41
0289	State HICAP Fund	257	256	263
0890	Federal Trust Fund	852	992	1,064
0995	Reimbursements	369	374	385
	Totals, State Operations	\$1,478	\$1,842	\$1,753
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	4,324	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,063	\$11,872	\$11,872
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$311	\$311	\$311
	Totals, Local Assistance	\$311	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$134	\$197	\$207
	Totals, State Operations	\$134	\$197	\$207

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

4170 Department of Aging - Continued

		2019-20*	2020-21*	2021-22*
	Local Assistance:			
0890	Federal Trust Fund	\$1,575	\$2,034	\$2,034
	Totals, Local Assistance	\$1,575	\$2,034	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$3,438	\$5,054	\$4,331
0995	Reimbursements	4,565	4,550	4,850
	Totals, State Operations	\$8,003	\$9,604	\$9,181
	Local Assistance:			
0001	General Fund	\$35,032	\$20,232	\$20,232
	Totals, Local Assistance	\$35,032	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,261	\$1,907	\$1,591
0995	Reimbursements	1,738	1,640	1,745
	Totals, State Operations	\$2,999	\$3,547	\$3,336
	Local Assistance:			
0001	General Fund	\$35,032	\$20,232	\$20,232
	Totals, Local Assistance	\$35,032	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$2,177	\$3,147	\$2,740
0995	Reimbursements	2,827	2,910	3,105
	Totals, State Operations	\$5,004	\$6,057	\$5,845
	TOTALS, EXPENDITURES			
	State Operations	19,231	28,558	23,470
	Local Assistance	364,226	237,583	234,667
	Totals, Expenditures	\$383,457	\$266,141	\$258,137

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	127.3	127.3	127.3	\$11,940	\$9,806	\$9,427
Other Adjustments	1.0	-	-	-2,239	1,107	-904
Net Totals, Salaries and Wages	128.3	127.3	127.3	\$9,701	\$10,913	\$8,523
Staff Benefits	-	-	-	3,752	4,289	4,563
Totals, Personal Services	128.3	127.3	127.3	\$13,453	\$15,202	\$13,086
OPERATING EXPENSES AND EQUIPMENT				\$5,779	\$9,478	\$10,384
SPECIAL ITEMS OF EXPENSES				-1	3,878	-

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

4170 Department of Aging - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,231	\$28,558	\$23,470

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$364,226	\$237,583	\$234,667
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$364,226	\$237,583	\$234,667

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$9,237	\$6,647
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	40	-
Allocation for Staff Benefits	-	24	-
As Amended by Chapter 40, Statutes of 2020 (Removing CCoA Relocation Costs from CDA)	-	-217	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 3.90 Employee Compensation Reduction	-	-473	-
Totals Available	\$5,532	\$8,726	\$6,647
TOTALS, EXPENDITURES	\$5,532	\$8,726	\$6,647
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$257	\$260	\$263
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(5,000)	(-)
Totals Available	\$257	\$256	\$263
TOTALS, EXPENDITURES	\$257	\$256	\$263
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$9,928	\$10,121
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	16	-
BR 3 - Federal Fund transfer to Item 4170-001-0890 per Provision 1	-	3,878	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
Section 3.90 Employee Compensation Reduction	-	-429	-
Totals Available	\$7,293	\$13,504	\$10,121
TOTALS, EXPENDITURES	\$7,293	\$13,504	\$10,121

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

4170 Department of Aging - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$111	\$119	\$122
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$111	\$114	\$122
TOTALS, EXPENDITURES	\$111	\$114	\$122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,038	\$5,958	\$6,317
TOTALS, EXPENDITURES	\$6,038	\$5,958	\$6,317
Total Expenditures, All Funds, (State Operations)	\$19,231	\$28,558	\$23,470
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,994	\$58,788	\$61,288
Totals Available	\$77,994	\$58,788	\$61,288
TOTALS, EXPENDITURES	\$77,994	\$58,788	\$61,288
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$271,193	\$161,017	\$161,017
BR 1 - Federal Fund increase to Item 4170-101-0890 per Provision 2	-	8,294	-
BR 2 - Federal Fund transfer from Item 4170-101-0890 per Provision 1	-	-3,878	-
Totals Available	\$271,193	\$165,433	\$161,017
TOTALS, EXPENDITURES	\$271,193	\$165,433	\$161,017
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$1,094
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$1,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,399	\$6,722	\$6,722
TOTALS, EXPENDITURES	\$8,399	\$6,722	\$6,722
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Total Expenditures, All Funds, (Local Assistance)	\$364,226	\$237,583	\$234,667
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$383,457	\$266,141	\$258,137

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

4170 Department of Aging - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0289 State HICAP Fund^S			
BEGINNING BALANCE	\$9,169	\$11,194	\$7,897
Adjusted Beginning Balance	\$9,169	\$11,194	\$7,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	106	106
4172500 Miscellaneous Revenue	4,349	4,142	4,142
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	-	-	1,000
Loan from HICAP Fund (0289) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-7	-
Loan from HICAP Fund (0289) to General Fund (0001) per Item 4170-011-0289, Budget Act of 2020	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$4,560	-\$759	\$5,248
Total Resources	\$13,729	\$10,435	\$13,145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (State Operations)	257	256	263
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	31	24
Total Expenditures and Expenditure Adjustments	\$2,535	\$2,538	\$2,538
FUND BALANCE	\$11,194	\$7,897	\$10,607
Reserve for economic uncertainties	11,194	7,897	10,607

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	127.3	127.3	127.3	\$11,940	\$9,806	\$9,427
Salary and Other Adjustments	1.0	-	-	-2,239	1,107	-1,152
Workload and Administrative Adjustments						
Extend and Increase Funding for the Aging & Disability Resource Connection						
Various	-	-	-	-	-	248
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$248
Totals, Adjustments	1.0	-	-	-\$2,239	\$1,107	-\$904
TOTALS, SALARIES AND WAGES	128.3	127.3	127.3	\$9,701	\$10,913	\$8,523

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

4170 Department of Aging - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4180 Commission on Aging

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3930 Commission on Aging	3.0	3.0	3.0	\$556	\$813	\$628
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$556	\$813	\$628

FUNDING	2019-20*	2020-21*	2021-22*
0001 General Fund	\$-	\$217	\$52
0886 California Seniors Special Fund	45	73	61
0890 Federal Trust Fund	511	523	515
TOTALS, EXPENDITURES, ALL FUNDS	\$556	\$813	\$628

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$3	-	\$-	\$3	-
• Section 3.90 Employee Compensation Reduction	-	-31	-	-	-	-
• Miscellaneous Baseline Adjustments	217	57	-	52	-	-
• Salary Adjustments	-	9	-	-	9	-
• SWCAP	-	-	-	-	6	-
• Benefit Adjustments	-	1	-	-	1	-

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

4180 Commission on Aging - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-	-4	-	-	-4	-
Totals, Other Workload Budget Adjustments	\$217	\$35	-	\$52	\$15	-
Totals, Workload Budget Adjustments	\$217	\$35	-	\$52	\$15	-
Totals, Budget Adjustments	\$217	\$35	-	\$52	\$15	-

PROGRAM DESCRIPTIONS**3930 - COMMISSION ON AGING**

The Commission's statutory responsibilities include assisting with the development of the Department of Aging's State Plan on Aging, monitoring the plan's progress and information-gathering. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the state to address the issues and concerns of older Californians, their families and caregivers. The Commission uses information gathered from these meetings and public hearings to develop initiatives and projects focused on older Californians and their caregivers. The Commission holds membership on the Governor's Master Plan for Aging Stakeholder Advisory Committee and Taskforce for Alzheimer's Disease Prevention and Preparedness and provides administrative support for the Area Agency on Aging Advisory Councils of California. The Area Agency on Aging Advisory Councils of California is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
3930	PROGRAM REQUIREMENTS			
	COMMISSION ON AGING			
	State Operations:			
0001	General Fund	\$-	\$217	\$52
0886	California Seniors Special Fund	45	73	61
0890	Federal Trust Fund	511	523	515
	Totals, State Operations	\$556	\$813	\$628
	TOTALS, EXPENDITURES			
	State Operations	556	813	628
	Totals, Expenditures	\$556	\$813	\$628

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$247	\$247	\$247
Other Adjustments	-	-	-	-1	-11	9
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$246	\$236	\$256
Staff Benefits	-	-	-	143	133	144
Totals, Personal Services	3.0	3.0	3.0	\$389	\$369	\$400

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

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
OPERATING EXPENSES AND EQUIPMENT				\$179	\$444	\$228
SPECIAL ITEMS OF EXPENSES				-12	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$556	\$813	\$628

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$52
Relocation Funding	-	217	-
TOTALS, EXPENDITURES	-	\$217	\$52
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$45	\$62	\$61
Provision 1 of Item 4180-002-0886, Budget Act of 2019	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$45	\$73	\$61
TOTALS, EXPENDITURES	\$45	\$73	\$61
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$511	\$499	\$515
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Provision 1 of Item 4180-002-0890 Budget Act of 2019	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-31	-
Totals Available	\$511	\$523	\$515
TOTALS, EXPENDITURES	\$511	\$523	\$515
Total Expenditures, All Funds, (State Operations)	\$556	\$813	\$628

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

2019-20* 2020-21* 2021-22*

0886 California Seniors Special Fund^N

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

4180 Commission on Aging - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$230	\$261	\$254
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	\$246	\$261	\$254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
4171300 Donations	4	4	4
4172500 Miscellaneous Revenue	62	72	72
Total Revenues, Transfers, and Other Adjustments	\$69	\$77	\$77
Total Resources	\$315	\$338	\$331
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	45	73	61
7730 Franchise Tax Board (State Operations)	4	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	5	10
Total Expenditures and Expenditure Adjustments	\$54	\$84	\$77
FUND BALANCE	\$261	\$254	\$254
Reserve for economic uncertainties	261	254	254

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.0	3.0	3.0	\$247	\$247	\$247
Salary and Other Adjustments	-	-	-	-1	-11	9
Totals, Adjustments	-	-	-	\$-1	\$-11	\$9
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$246	\$236	\$256

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4185 California Senior Legislature

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3940 California Senior Legislature	1.0	1.0	1.0	\$190	\$421	\$313
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$190	\$421	\$313

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

4185 California Senior Legislature - Continued

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$161	\$296	\$308
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	29	125	5
TOTALS, EXPENDITURES, ALL FUNDS		\$190	\$421	\$313

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$1	\$-	-	\$1	\$-	-
• Section 3.90 Employee Compensation Reduction	-12	-	-	-	-	-
• Salary Adjustments	3	-	-	3	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-120	-
• Retirement Rate Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$-10	\$-	-	\$2	\$-120	-
Totals, Workload Budget Adjustments	\$-10	\$-	-	\$2	\$-120	-
Totals, Budget Adjustments	\$-10	\$-	-	\$2	\$-120	-

PROGRAM DESCRIPTIONS**3940 - CALIFORNIA SENIOR LEGISLATURE**

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM †

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3940 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0001	General Fund	\$161	\$296	\$308
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	29	125	5

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

4185 California Senior Legislature - Continued

	2019-20*	2020-21*	2021-22*
Totals, State Operations	\$190	\$421	\$313
TOTALS, EXPENDITURES			
State Operations	190	421	313
Totals, Expenditures	\$190	\$421	\$313

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	\$89	\$93	\$93
Other Adjustments	-	-	-	4	-5	3
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$93	\$88	\$96
Staff Benefits	-	-	-	41	41	42
Totals, Personal Services	1.0	1.0	1.0	\$134	\$129	\$138
OPERATING EXPENSES AND EQUIPMENT				\$56	\$292	\$175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$190	\$421	\$313

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$306	\$308
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-12	-
Totals Available	\$161	\$296	\$308
TOTALS, EXPENDITURES	\$161	\$296	\$308
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$125	\$5
Totals Available	\$29	\$125	\$5
TOTALS, EXPENDITURES	\$29	\$125	\$5
Total Expenditures, All Funds, (State Operations)	\$190	\$421	\$313

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

4185 California Senior Legislature - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$245	\$321	\$282
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$264	\$321	\$282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	\$96	\$96	\$96
Total Resources	\$360	\$417	\$378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	29	125	5
7730 Franchise Tax Board (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	9
Total Expenditures and Expenditure Adjustments	\$39	\$135	\$20
FUND BALANCE	\$321	\$282	\$358
Reserve for economic uncertainties	321	282	358

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1.0	1.0	1.0	\$89	\$93	\$93
Salary and Other Adjustments	-	-	-	4	-5	3
Totals, Adjustments	-	-	-	\$4	\$-5	\$3
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$93	\$88	\$96

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4250 California Children and Families Commission

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

4250 California Children and Families Commission - Continued

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3950	California Children and Families Commission	-	-	-	\$353,895	\$347,010	\$347,010
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$353,895	\$347,010	\$347,010
FUNDING					2019-20*	2020-21*	2021-22*
0585	Counties Children and Families Account, California Children and Families Trust Fund				\$267,303	\$261,934	\$261,934
0631	Mass Media Communications Account, California Children and Families Trust Fund				20,342	20,342	20,342
0634	Education Account, California Children and Families Trust Fund				23,951	22,351	22,351
0636	Child Care Account, California Children and Families Trust Fund				15,121	15,121	15,121
0637	Research and Development Account, California Children and Families Trust Fund				16,983	16,983	16,983
0638	Administration Account, California Children and Families Trust Fund				3,143	3,227	3,227
0639	Unallocated Account, California Children and Families Trust Fund				7,052	7,052	7,052
TOTALS, EXPENDITURES, ALL FUNDS					\$353,895	\$347,010	\$347,010

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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.

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	\$3,143	\$3,227	\$3,227
	Totals, State Operations	\$3,143	\$3,227	\$3,227
	Local Assistance:			

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund	\$267,303	\$261,934	\$261,934
0631 Mass Media Communications Account, California Children and Families Trust Fund	20,342	20,342	20,342
0634 Education Account, California Children and Families Trust Fund	23,951	22,351	22,351
0636 Child Care Account, California Children and Families Trust Fund	15,121	15,121	15,121
0637 Research and Development Account, California Children and Families Trust Fund	16,983	16,983	16,983
0639 Unallocated Account, California Children and Families Trust Fund	7,052	7,052	7,052
Totals, Local Assistance	\$350,752	\$343,783	\$343,783
TOTALS, EXPENDITURES			
State Operations	3,143	3,227	3,227
Local Assistance	350,752	343,783	343,783
Totals, Expenditures	\$353,895	\$347,010	\$347,010

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,443	\$1,527	\$1,527
Net Totals, Salaries and Wages	-	-	-	\$1,443	\$1,527	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,001	\$3,085	\$3,085
OPERATING EXPENSES AND EQUIPMENT				\$142	\$142	\$142
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,143	\$3,227	\$3,227

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	325,608	318,639	318,639
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$350,752	\$343,783	\$343,783

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			

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

4250 California Children and Families Commission - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Health and Safety Code section 130105	\$3,143	\$3,227	\$3,227
TOTALS, EXPENDITURES	\$3,143	\$3,227	\$3,227
Total Expenditures, All Funds, (State Operations)	\$3,143	\$3,227	\$3,227
 2 LOCAL ASSISTANCE	 2019-20*	 2020-21*	 2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$267,303	\$261,934	\$261,934
TOTALS, EXPENDITURES	\$267,303	\$261,934	\$261,934
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$20,342	\$20,342	\$20,342
TOTALS, EXPENDITURES	\$20,342	\$20,342	\$20,342
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$23,951	\$22,351	\$22,351
TOTALS, EXPENDITURES	\$23,951	\$22,351	\$22,351
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$15,121	\$15,121	\$15,121
TOTALS, EXPENDITURES	\$15,121	\$15,121	\$15,121
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$16,983	\$16,983	\$16,983
TOTALS, EXPENDITURES	\$16,983	\$16,983	\$16,983
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$7,052	\$7,052	\$7,052
TOTALS, EXPENDITURES	\$7,052	\$7,052	\$7,052
Total Expenditures, All Funds, (Local Assistance)	\$350,752	\$343,783	\$343,783
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353,895	\$347,010	\$347,010

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$48,892	\$103,394	\$158,380
Adjusted Beginning Balance	\$48,892	\$103,394	\$158,380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	188	188	188
Transfers and Other Adjustments			

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	321,617	316,732	263,549
Total Revenues, Transfers, and Other Adjustments	\$321,805	\$316,920	\$263,737
Total Resources	\$370,697	\$420,314	\$422,117
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	267,303	261,934	261,934
Total Expenditures and Expenditure Adjustments	\$267,303	\$261,934	\$261,934
FUND BALANCE	\$103,394	\$158,380	\$160,183
Reserve for economic uncertainties	103,394	158,380	160,183
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$32,527	\$22,678	\$12,754
Adjusted Beginning Balance	\$32,527	\$22,678	\$12,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	327,474	318,087	309,378
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	23	23	23
4173500 Settlements and Judgments - Other	-	17	-
Transfers and Other Adjustments			
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-793	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-4,020	-3,959	-3,294
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,966	-2,758	-2,758
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-12,061	-11,878	-9,883
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	-321,617	-316,732	-263,549
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	-20,101	-19,795	-16,471
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-7,799	-7,199	-7,199
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	-24,121	-23,755	-19,766
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-1,950	-1,800	-1,800
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-12,061	-11,878	-9,883
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,041	-7,919	-6,589
Revenue Transfer from the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	91,195	94,000	87,000
Total Revenues, Transfers, and Other Adjustments	\$4,143	\$3,849	\$55,397
Total Resources	\$36,670	\$26,527	\$68,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	13,089	12,670	13,426

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	568	768	1,067
Total Expenditures and Expenditure Adjustments	<u>\$13,992</u>	<u>\$13,773</u>	<u>\$14,828</u>
FUND BALANCE	<u>\$22,678</u>	<u>\$12,754</u>	<u>\$53,323</u>
Reserve for economic uncertainties	22,678	12,754	53,323
0631 Mass Media Communications Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$16,196	\$20,840	\$25,118
Adjusted Beginning Balance	<u>\$16,196</u>	<u>\$20,840</u>	<u>\$25,118</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	500	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	24,121	23,755	19,766
Total Revenues, Transfers, and Other Adjustments	<u>\$24,986</u>	<u>\$24,620</u>	<u>\$20,631</u>
Total Resources	<u>\$41,182</u>	<u>\$45,460</u>	<u>\$45,749</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	20,342	20,342	20,342
Total Expenditures and Expenditure Adjustments	<u>\$20,342</u>	<u>\$20,342</u>	<u>\$20,342</u>
FUND BALANCE	<u>\$20,840</u>	<u>\$25,118</u>	<u>\$25,407</u>
Reserve for economic uncertainties	20,840	25,118	25,407
0634 Education Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$53,170	\$50,977	\$50,078
Adjusted Beginning Balance	<u>\$53,170</u>	<u>\$50,977</u>	<u>\$50,078</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	20,101	19,795	16,471
Total Revenues, Transfers, and Other Adjustments	<u>\$21,758</u>	<u>\$21,452</u>	<u>\$18,128</u>
Total Resources	<u>\$74,928</u>	<u>\$72,429</u>	<u>\$68,206</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	23,951	22,351	22,351
Total Expenditures and Expenditure Adjustments	<u>\$23,951</u>	<u>\$22,351</u>	<u>\$22,351</u>
FUND BALANCE	<u>\$50,977</u>	<u>\$50,078</u>	<u>\$45,855</u>
Reserve for economic uncertainties	50,977	50,078	45,855
0636 Child Care Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$27,136	\$25,068	\$22,817
Adjusted Beginning Balance	<u>\$27,136</u>	<u>\$25,068</u>	<u>\$22,817</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	992	992
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	12,061	11,878	9,883
Total Revenues, Transfers, and Other Adjustments	<u>\$13,053</u>	<u>\$12,870</u>	<u>\$10,875</u>

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$40,189	\$37,938	\$33,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	15,121	15,121	15,121
Total Expenditures and Expenditure Adjustments	\$15,121	\$15,121	\$15,121
FUND BALANCE	\$25,068	\$22,817	\$18,571
Reserve for economic uncertainties	25,068	22,817	18,571
0637 Research and Development Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$44,034	\$40,318	\$36,419
Adjusted Beginning Balance	\$44,034	\$40,318	\$36,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	12,061	11,878	9,883
Total Revenues, Transfers, and Other Adjustments	\$13,267	\$13,084	\$11,089
Total Resources	\$57,301	\$53,402	\$47,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	16,983	16,983	16,983
Total Expenditures and Expenditure Adjustments	\$16,983	\$16,983	\$16,983
FUND BALANCE	\$40,318	\$36,419	\$30,525
Reserve for economic uncertainties	40,318	36,419	30,525
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$7,931	\$8,415	\$8,784
Adjusted Beginning Balance	\$7,931	\$8,415	\$8,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	4,020	3,959	3,294
Total Revenues, Transfers, and Other Adjustments	\$4,211	\$4,154	\$3,485
Total Resources	\$12,142	\$12,569	\$12,269
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	3,143	3,227	3,227
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	370	343	1,036
Total Expenditures and Expenditure Adjustments	\$3,727	\$3,785	\$4,478
FUND BALANCE	\$8,415	\$8,784	\$7,791
Reserve for economic uncertainties	8,415	8,784	7,791
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$13,662	\$14,755	\$15,726
Adjusted Beginning Balance	\$13,662	\$14,755	\$15,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	8,041	7,919	6,589
Total Revenues, Transfers, and Other Adjustments	\$8,145	\$8,023	\$6,693
Total Resources	\$21,807	\$22,778	\$22,419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	7,052	7,052	7,052
Total Expenditures and Expenditure Adjustments	\$7,052	\$7,052	\$7,052
FUND BALANCE	\$14,755	\$15,726	\$15,367
Reserve for economic uncertainties	14,755	15,726	15,367

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	-	-	-	\$1,443	\$1,527	\$1,527
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$1,443	\$1,527	\$1,527

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4260 State Department of Health Care Services

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3960010	Medical Care Services (Medi-Cal)	2,749.8	2,752.8	2,894.3	\$782,642	\$682,976	\$746,827
3960014	Eligibility (County Administration)	-	-	-	4,464,050	4,712,272	4,561,754
3960018	Fiscal Intermediary Management	-	-	-	380,645	384,968	463,753
3960022	Benefits (Medical Care and Services)	-	-	-	92,396,359	112,754,005	117,149,098
3960023	Children's Medical Services	118.2	118.2	118.2	185,691	314,445	248,607
3960032	Primary, Rural and Indian Health	24.9	24.9	24.9	4,816	4,720	4,939
3960050	Other Care Services	330.6	334.6	338.6	2,968,710	3,111,824	3,172,624
9900100	Administration	376.5	376.5	376.5	54,408	54,291	49,170

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

4260 State Department of Health Care Services - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
9900200	Administration - Distributed	-	-	-	-54,408	-54,291	-49,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,600.0	3,607.0	3,752.5	\$101,182,913	\$121,965,210	\$126,347,602
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$23,065,202	\$23,025,574	\$29,042,240
0009	Breast Cancer Control Account, Breast Cancer Fund				9,652	10,659	10,848
0080	Childhood Lead Poisoning Prevention Fund				1,058	1,058	1,058
0139	Driving Under-the-Influence Program Licensing Trust Fund				1,331	1,253	1,383
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				130,657	92,170	77,295
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				40,862	26,639	22,072
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				75,287	57,071	47,770
0243	Narcotic Treatment Program Licensing Trust Fund				1,882	1,795	1,913
0309	Perinatal Insurance Fund				19,761	14,150	17,177
0816	Audit Repayment Trust Fund				67	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund				86,491	105,103	112,886
0890	Federal Trust Fund				65,864,468	79,919,220	82,397,058
0942	Special Deposit Fund				71,501	83,530	82,796
0995	Reimbursements				1,413,182	2,306,400	1,347,799
3055	County Health Initiative Matching Fund				176	176	176
3079	Childrens Medical Services Rebate Fund				61,815	77,636	24,600
3085	Mental Health Services Fund				2,168,649	2,146,684	2,309,484
3096	Nondesignated Public Hospital Supplemental Fund				-	-236	-
3097	Private Hospital Supplemental Fund				27,000	116,255	26,916
3099	Mental Health Facility Licensing Fund				382	375	386
3113	Residential and Outpatient Program Licensing Fund				8,100	7,988	8,655
3156	Childrens Health and Human Services Special Fund				-	100,000	-
3158	Hospital Quality Assurance Revenue Fund				2,890,616	5,408,012	3,863,457
3167	Skilled Nursing Facility Quality and Accountability Fund				-2,279	2,128	-1,472
3168	Emergency Medical Air Transportation and Children's Coverage Fund				6,660	7,004	3,446
3172	Public Hospital Investment, Improvement, and Incentive Fund				860,655	440,129	-
3213	Long-Term Care Quality Assurance Fund				542,358	628,556	532,752
3293	Health and Human Services Special Fund				640,730	-	-
3305	Healthcare Treatment Fund				924,559	992,281	719,418
3311	Health Care Services Plan Fines and Penalties Fund				8,939	26,439	5,798
3323	Medi-Cal Emergency Medical Transport Fund				70,896	66,194	69,848
3331	Medi-Cal Drug Rebate Fund				-175,365	1,490,899	1,456,697
3334	The Health Care Services Special Fund				-	2,769,657	2,517,458
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3				126,464	206,782	265,906
3362	PACE Oversight Fund of the State Department of Health Care Services				-	460	771
3375	Loan Repayment Program Account, Healthcare Treatment Fund				-	-	29,092
7502	Demonstration Disproportionate Share Hospital Fund				187,988	73,500	40,716
7503	Health Care Support Fund				28,338	68,845	159,216
8107	Whole Person Care Pilot Special Fund				468,356	414,481	273,790
8108	Global Payment Program Special Fund				1,257,788	716,011	671,268
8113	Designated Public Hospital Graduate Medical Education Special Fund				276,859	553,051	206,862
8502	LIHP Fund				21,828	7,214	-

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

4260 State Department of Health Care Services - Continued

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$101,182,913	\$121,965,210	\$126,347,602

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-5; 42 U.S.C. Sections 1397aa-1397mm)

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

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Parts 75 and 95.

Health and Safety Code, sections 1324-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131055.1.

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

Government Code, sections 7570-7587, 26605.6-26605.8, 30027.10, 30029.7, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

MAJOR PROGRAM CHANGES

- **Current Year**—The Budget reflects decreased expenditures in the Medi-Cal program of approximately \$1.2 billion General Fund in the current year compared with the 2020 Budget Act. The decrease is primarily due to reduced COVID-19 caseload costs, additional enhanced Federal Medical Assistance Percentage (FMAP), reduced costs associated with the state-only claiming adjustment, and additional Hospital Quality Assurance Fee (HQA) savings. These reduced General Fund costs are partially offset by a one-time retroactive correction to managed care rates associated with dual-eligible beneficiaries and an increase in deferred federal fund claims.
- **COVID-19 Medi-Cal Caseload Impacts**—The Budget projects an average monthly caseload of 14 million beneficiaries in 2020-21 and 15.6 million beneficiaries in 2021-22, and includes \$5.4 billion (\$1.7 billion General Fund) in 2020-21 and \$13.5 billion (\$4.3 billion General Fund) in 2021-22 for increased caseload attributable to the COVID-19 pandemic. Caseload is projected to peak at 16.1 million beneficiaries in January 2022, primarily driven by the federal continuous coverage requirement related to the COVID-19 Public Health Emergency.
- **Additional COVID-19 Impacts**—The Budget includes net costs of \$1.9 billion total funds (\$2 billion General Fund savings) for COVID-19 impacts, including enhanced FMAP savings, vaccine administration costs, and federal waiver flexibilities. The Budget assumes enhanced FMAP savings and flexibilities will remain in effect through the last quarter of 2021.
- **California Advancing and Innovating Medi-Cal (CalAIM)**—The Budget includes \$1.1 billion (\$531.9 million General Fund) to

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

4260 State Department of Health Care Services - Continued

implement the CalAIM framework, including broad delivery system, program, and payment reforms. These statewide efforts will help better manage member risk through population health management strategies, reduce variation and complexity in the health care system and improve outcomes through payment reform.

- **Behavioral Health Continuum Infrastructure**—The Budget includes one-time \$750 million General Fund in 2021-22, available over multiple years, for competitive grants to counties to acquire and rehabilitate real estate assets to expand the community continuum of behavioral health treatment resources.
- **Increased Access to Student Behavioral Health Services**—The Budget includes one-time \$400 million (\$200 million General Fund) in 2021-22, available over multiple years, for DHCS to implement an incentive program through Medi-Cal managed care plans, in coordination with county behavioral health departments and schools, to build infrastructure, partnerships, and capacity statewide to increase the number of students receiving preventive and early intervention behavioral health services by schools, providers in schools, or school-based health centers.
- **State-Only Claiming Adjustment**— The Budget includes \$249.8 million General Fund in 2020-21 and \$279.1 million General Fund in 2021-22 for retroactive and ongoing dental, pharmacy, managed care, Targeted Case Management, and behavioral health costs associated with state-only populations.
- **Medi-Cal Rx**— The Budget includes costs of \$219.9 million (\$70.2 million General Fund) in 2020-21 and savings of \$612.7 million (\$238.2 million General Fund) in 2021-22 associated with the carve-out of the Medi-Cal pharmacy benefit from managed care to fee-for-service, effective April 1, 2021. Full annual savings are projected to be approximately \$1.2 billion (\$419 million General Fund) by 2023-24.
- **Continuous Glucose Monitors Benefit**—The Budget includes \$12 million (\$4.2 million General Fund) in 2021-22 to add continuous glucose monitors as a covered Medi-Cal benefit for adult individuals with type 1 diabetes, effective January 1, 2022.
- **Permanent Telehealth Flexibilities**—The Budget includes \$94.8 million (\$34 million General Fund) to maintain and expand telehealth flexibilities authorized during COVID-19 for Medi-Cal providers, and to add remote patient monitoring as a new benefit, effective July 1, 2021.
- **Reinstatement of Adult Acetaminophen and Cough/Cold Products**— The Budget reflects annual savings of \$21 million (\$7.8 million General Fund) to reinstate over-the-counter adult acetaminophen and cough/cold products as covered Medi-Cal benefits effective July 1, 2021. Coverage of these products were temporarily reinstated effective March 1, 2020 as part of the state's federally-approved COVID-19 waiver flexibilities.
- **Proposition 56 Supplemental Payment Programs**—The Budget delays the suspension of Proposition 56 programs by 12 months and includes a total of \$3.2 billion (\$275.3 million General Fund, \$717.8 million Proposition 56 Fund, and \$2.2 billion Federal Fund) for these programs in 2021-22. The Budget would have otherwise included \$759.9 million General Fund savings if the suspensions were not delayed. General Fund partially supports supplemental payment programs at current levels now that program costs exceed declining tobacco tax revenues primarily due to the assumed implementation of the ban on flavored tobacco and vaping products pursuant to Chapter 34, Statutes of 2020 (SB 793). The Budget assumes all Proposition 56 supplemental payment programs will be suspended July 1, 2022 except for supplemental payments to Intermediate Care Facilities for the Developmentally Disabled, Freestanding Pediatric Subacute Facilities, and Community Based Adult Services, which will be suspended January 1, 2023 due to the managed care calendar rate year; payments for Women's Health, Family Planning, and the Loan Repayment Program, which are exempt from suspension; payments for the Behavioral Health Integration program which is a one-time multi-year grant program; and payments for the AIDS waiver, Home Health, and Pediatric Day Health which the Budget assumes would not receive federal approval for suspension.
- **Medi-Cal Post-Partum Eligibility Extension**—The Budget delays the suspension of Medi-Cal post-partum extended eligibility by 12 months to December 31, 2022, for a cost of \$27.1 million General Fund in 2021-22.
- **Medi-Cal Adult Optional Benefits Extension**—The Budget includes \$47 million (\$15.6 million General Fund) in 2021-22 to delay by 12 months the suspension of audiology and speech therapy services, incontinence creams and washes, optician and optical lab services, and podiatric services to December 31, 2022.
- **County Administration**—The Budget includes an increase of \$65.4 million (\$22.9 million General Fund) in 2021-22 for county eligibility determination activities based on growth in the California Consumer Price Index.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

4260 State Department of Health Care Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• COVID-19 Medi-Cal Caseload Impacts	\$1,742,310	\$3,686,582	-	\$4,336,085	\$9,195,473	-
• Extend Prop 56 Supplemental Payments	-	-	-	759,890	1,445,340	-
• Behavioral Health Continuum Infrastructure	-	-	-	750,000	-	-
• California Advancing and Innovating Medi-Cal (CalAIM)	-	-	-	520,832	552,913	-
• Increased Access to Student Behavioral Health Services	-	-	-	200,000	200,000	-
• Extend Medi-Cal Eligibility for Post-Partum Mental Health	-	-	-	27,058	-	-
• Extend Medi-Cal Adult Optional Benefits	-	-	-	15,558	31,406	-
• California Advancing and Innovating Medi-Cal (CalAIM) Workload	-	-	-	11,041	12,819	69.0
• Medi-Cal Enterprise System Modernization	-	-	-	4,016	18,263	-
• Conversion of Limited-Term Positions to Permanent	-	-	-	3,176	6,279	62.5
• Limited-Term Workload Extension	-	-	-	3,081	5,621	-
• Electronic Visit Verification Phase II	-	-	-	1,832	18,312	-
• Substance Use Disorder Recovery Residences (SB 406)	-	-	-	594	-	4.0
• Equity Dashboard	-	-	-	484	483	5.0
• California Community Transitions (SB 214)	-	-	-	432	-	-
• Mental Health Services Assisted Outpatient Treatment (AB 1976)	-	-	-	288	-	-
• Behavioral Health Plan 274 Expansion Project	-	-	-	108	972	-
• AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program	-	-	-	-	715	5.0
• Family Health Estimate	-44,920	109,338	-	-14,607	15,783	-
• Medi-Cal Estimate	-2,894,848	-101,412	-	-574,082	-9,153,909	-
Totals, Workload Budget Change Proposals	\$-1,197,458	\$3,694,508	-	\$6,045,786	\$2,350,470	145.5
Other Workload Budget Adjustments						
• AB 85 Repayment per Section 4.13	25,633	-	-	98,122	-	-
• Other Post-Employment Benefit Adjustments	1,475	1,961	-	1,475	1,961	-
• County Mental Health Services Fund Allocation Adjustment	-	396,421	-	-	558,647	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	28,647	-	-	265,906	-
• Section 3.90 Employee Compensation Reduction	-17,646	-25,097	-	-	-	-
• Salary Adjustments	7,334	9,509	-	7,339	9,512	-
• Benefit Adjustments	1,191	1,450	-	1,140	1,381	-
• SWCAP	-	-	-	-	727	-
• Miscellaneous Baseline Adjustments	-	53,518	-	-	52	-
• Retirement Rate Adjustments	-2,735	-3,591	-	-2,735	-3,591	-

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

4260 State Department of Health Care Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$15,252	\$462,818	-	\$105,341	\$834,595	-
Totals, Workload Budget Adjustments	\$-1,182,206	\$4,157,326	-	\$6,151,127	\$3,185,065	145.5
Totals, Budget Adjustments	\$-1,182,206	\$4,157,326	-	\$6,151,127	\$3,185,065	145.5

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

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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

3960050 - OTHER CARE SERVICES

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

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall organizational management, planning, policy development, and support for all DHCS programs. This program is carried out by the Director's Office, Administration, the Office of Administrative Hearings and Appeals, the Office of Communications, Enterprise Technology Services, Fiscal, Legislative and Governmental Affairs, the Office of Legal Services, and the Office of Civil Rights.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
3960	PROGRAM REQUIREMENTS			
	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$255,296	\$250,029	\$279,567
0009	Breast Cancer Control Account, Breast Cancer Fund	2,559	2,670	2,859
0080	Childhood Lead Poisoning Prevention Fund	142	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,331	1,253	1,383
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	737	708	752

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

4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
0243	Narcotic Treatment Program Licensing Trust Fund	1,882	1,795	1,913
0309	Perinatal Insurance Fund	381	378	382
0816	Audit Repayment Trust Fund	67	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	148	148	148
0890	Federal Trust Fund	549,084	476,743	514,117
0942	Special Deposit Fund	1,691	1,683	1,696
0995	Reimbursements	21,415	21,128	21,291
3055	County Health Initiative Matching Fund	176	176	176
3085	Mental Health Services Fund	27,214	18,356	18,930
3099	Mental Health Facility Licensing Fund	382	375	386
3113	Residential and Outpatient Program Licensing Fund	8,100	7,988	8,655
3158	Hospital Quality Assurance Revenue Fund	1,012	1,659	1,755
3305	Healthcare Treatment Fund	1,516	1,464	1,535
3311	Health Care Services Plan Fines and Penalties Fund	486	482	487
3323	Medi-Cal Emergency Medical Transport Fund	379	374	382
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	104,160	168,436	215,735
3362	PACE Oversight Fund of the State Department of Health Care Services	-	460	771
8113	Designated Public Hospital Graduate Medical Education Special Fund	25	122	122
	Totals, State Operations	\$978,183	\$956,636	\$1,073,251
	Local Assistance:			
0001	General Fund	\$22,809,906	\$22,775,545	\$28,762,673
0009	Breast Cancer Control Account, Breast Cancer Fund	7,093	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	916	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	130,657	92,170	77,295
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	40,862	26,639	22,072
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	74,550	56,363	47,018
0309	Perinatal Insurance Fund	19,380	13,772	16,795
0834	Medi-Cal Inpatient Payment Adjustment Fund	86,343	104,955	112,738
0890	Federal Trust Fund	65,315,384	79,442,477	81,882,941
0942	Special Deposit Fund	69,810	81,847	81,100
0995	Reimbursements	1,391,767	2,285,272	1,326,508
3079	Childrens Medical Services Rebate Fund	61,815	77,636	24,600
3085	Mental Health Services Fund	2,141,435	2,128,328	2,290,554
3096	Nondesignated Public Hospital Supplemental Fund	-	-236	-
3097	Private Hospital Supplemental Fund	27,000	116,255	26,916
3156	Childrens Health and Human Services Special Fund	-	100,000	-
3158	Hospital Quality Assurance Revenue Fund	2,889,604	5,406,353	3,861,702
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,279	2,128	-1,472
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,660	7,004	3,446
3172	Public Hospital Investment, Improvement, and Incentive Fund	860,655	440,129	-
3213	Long-Term Care Quality Assurance Fund	542,358	628,556	532,752
3293	Health and Human Services Special Fund	640,730	-	-
3305	Healthcare Treatment Fund	923,043	990,817	717,883
3311	Health Care Services Plan Fines and Penalties Fund	8,453	25,957	5,311
3323	Medi-Cal Emergency Medical Transport Fund	70,517	65,820	69,466
3331	Medi-Cal Drug Rebate Fund	-175,365	1,490,899	1,456,697

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

4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
3334	The Health Care Services Special Fund	-	2,769,657	2,517,458
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	22,304	38,346	50,171
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	-	29,092
7502	Demonstration Disproportionate Share Hospital Fund	187,988	73,500	40,716
7503	Health Care Support Fund	28,338	68,845	159,216
8107	Whole Person Care Pilot Special Fund	468,356	414,481	273,790
8108	Global Payment Program Special Fund	1,257,788	716,011	671,268
8113	Designated Public Hospital Graduate Medical Education Special Fund	276,834	552,929	206,740
8502	LIHP Fund	21,828	7,214	-
	Totals, Local Assistance	\$100,204,730	\$121,008,574	\$125,274,351
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$254,635	\$225,035	\$252,469
0309	Perinatal Insurance Fund	381	378	382
0834	Medi-Cal Inpatient Payment Adjustment Fund	148	148	148
0890	Federal Trust Fund	502,819	431,878	467,676
0942	Special Deposit Fund	1,691	1,683	1,696
0995	Reimbursements	18,992	18,742	18,842
3055	County Health Initiative Matching Fund	176	176	176
3099	Mental Health Facility Licensing Fund	382	375	386
3158	Hospital Quality Assurance Revenue Fund	1,012	1,659	1,755
3305	Healthcare Treatment Fund	1,516	1,464	1,535
3311	Health Care Services Plan Fines and Penalties Fund	486	482	487
3323	Medi-Cal Emergency Medical Transport Fund	379	374	382
3362	PACE Oversight Fund of the State Department of Health Care Services	-	460	771
8113	Designated Public Hospital Graduate Medical Education Special Fund	25	122	122
	Totals, State Operations	\$782,642	\$682,976	\$746,827
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$997,432	\$1,002,510	\$633,742
0890	Federal Trust Fund	3,465,742	3,700,064	3,922,743
0942	Special Deposit Fund	163	320	162
0995	Reimbursements	163	26	-
3158	Hospital Quality Assurance Revenue Fund	-	99	100
3167	Skilled Nursing Facility Quality and Accountability Fund	-	8,607	5,007
3311	Health Care Services Plan Fines and Penalties Fund	550	646	-
	Totals, Local Assistance	\$4,464,050	\$4,712,272	\$4,561,754
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$125,929	\$124,477	\$144,153
0890	Federal Trust Fund	254,716	260,491	319,600
	Totals, Local Assistance	\$380,645	\$384,968	\$463,753
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			

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

4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
	State Operations:			
0001	General Fund	-\$24,000	\$-	\$-
	Totals, State Operations	-\$24,000	\$-	\$-
	Local Assistance:			
0001	General Fund	\$21,455,096	\$21,344,400	\$27,622,057
0080	Childhood Lead Poisoning Prevention Fund	916	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	130,657	92,170	77,295
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	40,862	26,639	22,072
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	60,035	41,848	32,503
0309	Perinatal Insurance Fund	19,380	13,772	16,795
0834	Medi-Cal Inpatient Payment Adjustment Fund	86,343	104,955	112,738
0890	Federal Trust Fund	61,159,930	74,920,521	77,313,362
0942	Special Deposit Fund	69,647	81,527	80,938
0995	Reimbursements	1,373,438	2,265,601	1,309,859
3096	Nondesignated Public Hospital Supplemental Fund	-	-236	-
3097	Private Hospital Supplemental Fund	27,000	116,255	26,916
3156	Childrens Health and Human Services Special Fund	-	100,000	-
3158	Hospital Quality Assurance Revenue Fund	2,889,604	5,406,254	3,861,602
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,279	-6,479	-6,479
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,660	7,004	3,446
3172	Public Hospital Investment, Improvement, and Incentive Fund	860,655	440,129	-
3213	Long-Term Care Quality Assurance Fund	542,358	628,556	532,752
3293	Health and Human Services Special Fund	640,730	-	-
3305	Healthcare Treatment Fund	923,043	990,817	717,883
3311	Health Care Services Plan Fines and Penalties Fund	-	20,000	-
3323	Medi-Cal Emergency Medical Transport Fund	70,517	65,820	69,466
3331	Medi-Cal Drug Rebate Fund	-175,365	1,490,899	1,456,697
3334	The Health Care Services Special Fund	-	2,769,657	2,517,458
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	-	29,092
7502	Demonstration Disproportionate Share Hospital Fund	187,988	73,500	40,716
7503	Health Care Support Fund	28,338	68,845	159,216
8107	Whole Person Care Pilot Special Fund	468,356	414,481	273,790
8108	Global Payment Program Special Fund	1,257,788	716,011	671,268
8113	Designated Public Hospital Graduate Medical Education Special Fund	276,834	552,929	206,740
8502	LIHP Fund	21,828	7,214	-
	Totals, Local Assistance	\$92,420,359	\$112,754,005	\$117,149,098
	SUBPROGRAM REQUIREMENTS			
3960023	Children's Medical Services			
	State Operations:			
0001	General Fund	\$14,642	\$13,578	\$14,596
0080	Childhood Lead Poisoning Prevention Fund	142	142	142
0890	Federal Trust Fund	12,880	10,922	11,407
0995	Reimbursements	548	544	550
	Totals, State Operations	\$28,212	\$25,186	\$26,695
	Local Assistance:			
0001	General Fund	\$133,332	\$166,686	\$192,894
0890	Federal Trust Fund	-43,603	39,519	-
0995	Reimbursements	5,935	5,418	4,418
3079	Childrens Medical Services Rebate Fund	61,815	77,636	24,600

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

4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
	Totals, Local Assistance	\$157,479	\$289,259	\$221,912
	SUBPROGRAM REQUIREMENTS			
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$1,156	\$1,092	\$1,186
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	737	708	752
0890	Federal Trust Fund	669	652	676
0995	Reimbursements	1,175	1,142	1,199
	Totals, State Operations	\$3,737	\$3,594	\$3,813
	Local Assistance:			
0890	Federal Trust Fund	\$451	\$498	\$498
0995	Reimbursements	628	628	628
	Totals, Local Assistance	\$1,079	\$1,126	\$1,126
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$8,863	\$10,324	\$11,316
0009	Breast Cancer Control Account, Breast Cancer Fund	2,559	2,670	2,859
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,331	1,253	1,383
0243	Narcotic Treatment Program Licensing Trust Fund	1,882	1,795	1,913
0816	Audit Repayment Trust Fund	67	67	67
0890	Federal Trust Fund	32,716	33,291	34,358
0995	Reimbursements	700	700	700
3085	Mental Health Services Fund	27,214	18,356	18,930
3113	Residential and Outpatient Program Licensing Fund	8,100	7,988	8,655
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	104,160	168,436	215,735
	Totals, State Operations	\$187,592	\$244,880	\$295,916
	Local Assistance:			
0001	General Fund	\$98,117	\$137,472	\$169,827
0009	Breast Cancer Control Account, Breast Cancer Fund	7,093	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,515	14,515	14,515
0890	Federal Trust Fund	478,148	521,384	326,738
0995	Reimbursements	11,603	13,599	11,603
3085	Mental Health Services Fund	2,141,435	2,128,328	2,290,554
3311	Health Care Services Plan Fines and Penalties Fund	7,903	5,311	5,311
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	22,304	38,346	50,171
	Totals, Local Assistance	\$2,781,118	\$2,866,944	\$2,876,708
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$54,408	\$54,291	\$49,170
	Totals, State Operations	\$54,408	\$54,291	\$49,170
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$54,408	-\$54,291	-\$49,170
	Totals, State Operations	-\$54,408	-\$54,291	-\$49,170
	TOTALS, EXPENDITURES			

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
State Operations	978,183	956,636	1,073,251
Local Assistance	100,204,730	121,008,574	125,274,351
Totals, Expenditures	\$101,182,913	\$121,965,210	\$126,347,602

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3,600.0	3,607.0	3,607.0	\$315,040	\$320,695	\$310,969
Other Adjustments	-	-	145.5	-2,630	-12,535	40,069
Net Totals, Salaries and Wages	3,600.0	3,607.0	3,752.5	\$312,410	\$308,160	\$351,038
Staff Benefits	-	-	-	184,841	175,160	194,852
Totals, Personal Services	3,600.0	3,607.0	3,752.5	\$497,251	\$483,320	\$545,890
OPERATING EXPENSES AND EQUIPMENT				\$485,567	\$453,958	\$508,003
SPECIAL ITEMS OF EXPENSES				-4,635	19,358	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$978,183	\$956,636	\$1,073,251

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$100,204,730	\$121,008,574	\$125,274,351
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$100,204,730	\$121,008,574	\$125,274,351

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$239,838	\$253,141	\$272,184
Allocation for Employee Compensation	-	7,229	-
Allocation for Other Post-Employment Benefits	-	1,455	-
Allocation for Staff Benefits	-	1,173	-
Section 3.60 Pension Contribution Adjustment	-	-2,706	-
Section 3.90 Employee Compensation Reduction	-	-17,414	-
017 Budget Act appropriation	7,265	7,269	7,383
Allocation for Employee Compensation	-	105	-
Allocation for Other Post-Employment Benefits	-	20	-

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

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-232	-
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	8,193	-	-
Totals Available	\$255,296	\$250,029	\$279,567
TOTALS, EXPENDITURES	\$255,296	\$250,029	\$279,567
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,559	\$2,800	\$2,859
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-189	-
Totals Available	\$2,559	\$2,670	\$2,859
TOTALS, EXPENDITURES	\$2,559	\$2,670	\$2,859
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$142	\$142
TOTALS, EXPENDITURES	\$142	\$142	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,345	\$1,383
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reduction	-	-131	-
Totals Available	\$1,331	\$1,253	\$1,383
TOTALS, EXPENDITURES	\$1,331	\$1,253	\$1,383
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$738	\$752
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-46	-
TOTALS, EXPENDITURES	\$737	\$708	\$752
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,882	\$1,878	\$1,913
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 3.90 Employee Compensation Reduction	-	-119	-
TOTALS, EXPENDITURES	\$1,882	\$1,795	\$1,913
0309 Perinatal Insurance Fund			

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

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$376	\$376	\$377
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-4	-
017 Budget Act appropriation	5	5	5
TOTALS, EXPENDITURES	\$381	\$378	\$382
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$67
TOTALS, EXPENDITURES	\$67	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$148	\$148	\$148
TOTALS, EXPENDITURES	\$148	\$148	\$148
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$512,480	\$453,990	\$472,091
Allocation for Employee Compensation	-	8,460	-
Allocation for Other Post-Employment Benefits	-	1,715	-
Allocation for Staff Benefits	-	1,324	-
Section 3.60 Pension Contribution Adjustment	-	-3,227	-
Section 3.90 Employee Compensation Reduction	-	-22,228	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	346	344	342
007 Budget Act appropriation (Medi-Cal flow-through)	18,820	19,124	24,175
017 Budget Act appropriation	17,168	17,146	17,239
Allocation for Employee Compensation	-	186	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 3.90 Employee Compensation Reduction	-	-385	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	125	125	125
TOTALS, EXPENDITURES	\$549,084	\$476,743	\$514,117
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,685	\$1,685	\$1,685
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	6	-2	11
TOTALS, EXPENDITURES	\$1,691	\$1,683	\$1,696
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,415	\$21,128	\$21,291
TOTALS, EXPENDITURES	\$21,415	\$21,128	\$21,291
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$176	\$176	\$176
TOTALS, EXPENDITURES	\$176	\$176	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,767	\$18,749	\$18,930

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

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	188	-
Allocation for Other Post-Employment Benefits	-	52	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Section 3.90 Employee Compensation Reduction	-	-576	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2016 as amended by Chapter 44, Statutes of 2016 and as reappropriated by Item 4260-492, Budget Act of 2019	3,936	-	-
Item 4260-001-3085, Budget Act of 2018 as reappropriated by Item 4260-492, Budget Act of 2019	4,511	-	-
TOTALS, EXPENDITURES	\$27,214	\$18,356	\$18,930
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$383	\$386
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
TOTALS, EXPENDITURES	\$382	\$375	\$386
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,100	\$8,447	\$8,655
Allocation for Employee Compensation	-	222	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Section 3.90 Employee Compensation Reduction	-	-669	-
Totals Available	\$8,100	\$7,988	\$8,655
TOTALS, EXPENDITURES	\$8,100	\$7,988	\$8,655
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$1,012	\$1,694	\$1,755
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-49	-
Totals Available	\$1,012	\$1,659	\$1,755
TOTALS, EXPENDITURES	\$1,012	\$1,659	\$1,755
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,516	\$1,516	\$1,535
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-71	-
TOTALS, EXPENDITURES	\$1,516	\$1,464	\$1,535
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$486	\$487

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

4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-5	-
TOTALS, EXPENDITURES	\$486	\$482	\$487
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$379	\$379	\$382
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
TOTALS, EXPENDITURES	\$379	\$374	\$382
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$104,160	\$145,518	\$215,735
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	22,918	-
TOTALS, EXPENDITURES	\$104,160	\$168,436	\$215,735
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$460	\$771
TOTALS, EXPENDITURES	-	\$460	\$771
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$25	\$122	\$122
Totals Available	\$25	\$122	\$122
TOTALS, EXPENDITURES	\$25	\$122	\$122
Total Expenditures, All Funds, (State Operations)	\$978,183	\$956,636	\$1,073,251
2 LOCAL ASSISTANCE			
0001 General Fund	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
101 Budget Act appropriation	\$21,973,894	\$22,452,869	\$27,103,128
COVID-19 Medi-Cal Caseload Impacts	-	1,710,965	-
Medi-Cal Estimate	-	-1,710,965	-
102 Budget Act appropriation	28,352	26,770	27,008
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	133,332	208,965	192,894
113 Budget Act appropriation	398,163	974,583	1,100,160
COVID-19 Medi-Cal Caseload Impacts	-	31,345	-
Medi-Cal Estimate	-	-31,345	-
114 Budget Act appropriation	14,750	17,823	19,387
115 Budget Act appropriation	35,418	15,418	15,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	10,769	2,424	2,377
118 Budget Act appropriation	-	20,000	-
Control Section 4.13, Budget Act of 2019	9,584	-	-
Control Section 4.13, Budget Act of 2020	-	49,972	98,122
Health and Safety Code section 100235(a)	3,000	3,000	-

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	46,979	46,979	46,979
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	1,465	-	3,000
Totals Available	\$22,809,906	\$23,973,003	\$28,762,673
Unexpended balance, estimated savings	-	-1,197,458	-
TOTALS, EXPENDITURES	\$22,809,906	\$22,775,545	\$28,762,673
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,093	\$7,989	\$7,989
Totals Available	\$7,093	\$7,989	\$7,989
TOTALS, EXPENDITURES	\$7,093	\$7,989	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$916	\$916	\$916
Totals Available	\$916	\$916	\$916
TOTALS, EXPENDITURES	\$916	\$916	\$916
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130,657	\$92,170	\$77,295
TOTALS, EXPENDITURES	\$130,657	\$92,170	\$77,295
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,862	\$26,639	\$22,072
TOTALS, EXPENDITURES	\$40,862	\$26,639	\$22,072
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,035	\$41,848	\$32,503
114 Budget Act appropriation	14,515	14,515	14,515
TOTALS, EXPENDITURES	\$74,550	\$56,363	\$47,018
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$19,380	\$26,853	\$16,795
Totals Available	\$19,380	\$26,853	\$16,795
Unexpended balance, estimated savings	-	-13,081	-
TOTALS, EXPENDITURES	\$19,380	\$13,772	\$16,795
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$86,343	\$211,063	\$112,738
Totals Available	\$86,343	\$211,063	\$112,738
Unexpended balance, estimated savings	-	-106,108	-
TOTALS, EXPENDITURES	\$86,343	\$104,955	\$112,738
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$56,300,858	\$66,828,916	\$73,055,797
COVID-19 Medi-Cal Caseload Impacts	-	3,623,721	-
Medi-Cal Estimate	-	-3,623,721	-
SHIP Grant Increase	-	-47	-
102 Budget Act appropriation	66,643	50,785	52,811

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
106 Budget Act appropriation	22,275	3,679	8,447
111 Budget Act appropriation	-43,152	451	498
SHIP Grant Increase	-	47	-
113 Budget Act appropriation	3,499,138	3,102,713	3,049,155
COVID-19 Medi-Cal Caseload Impacts	-	62,861	-
Medi-Cal Estimate	-	-62,861	-
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	104,058	97,414	78,914
Section 8.50 Budget Adjustment	-	201	-
116 Budget Act appropriation	368,962	367,361	242,696
Section 28.00 Budget Adjustment	-	51,280	-
117 Budget Act appropriation	35,568	11,349	11,032
Welfare and Institutions Code section 14169.53	4,955,906	5,849,692	5,378,463
Totals Available	\$65,315,384	\$76,368,969	\$81,882,941
Unexpended balance, estimated savings	-	3,073,508	-
TOTALS, EXPENDITURES	\$65,315,384	\$79,442,477	\$81,882,941
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$60,183	\$81,884	\$68,225
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	9,627	22,911	12,875
Totals Available	\$69,810	\$104,795	\$81,100
Unexpended balance, estimated savings	-	-22,948	-
TOTALS, EXPENDITURES	\$69,810	\$81,847	\$81,100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,391,767	\$2,285,272	\$1,326,508
TOTALS, EXPENDITURES	\$1,391,767	\$2,285,272	\$1,326,508
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$61,815	\$7,300	\$24,600
Totals Available	\$61,815	\$7,300	\$24,600
Unexpended balance, estimated savings	-	70,336	-
TOTALS, EXPENDITURES	\$61,815	\$77,636	\$24,600
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$2,141,435	\$1,731,907	\$2,290,554
County Mental Health Services Fund Allocation Adjustment	-	396,421	-
TOTALS, EXPENDITURES	\$2,141,435	\$2,128,328	\$2,290,554
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,900	\$1,900	\$1,900
Totals Available	\$1,900	\$1,900	\$1,900
Unexpended balance, estimated savings	-	-236	-
TOTALS, EXPENDITURES	\$1,900	\$1,664	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-	-\$236	-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$145,400	\$132,461	\$145,316
Totals Available	\$145,400	\$132,461	\$145,316

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	102,194	-
TOTALS, EXPENDITURES	\$145,400	\$234,655	\$145,316
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$27,000	\$116,255	\$26,916
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	-	\$100,000	-
TOTALS, EXPENDITURES	-	\$100,000	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,889,604	\$5,288,165	\$3,861,702
Totals Available	\$2,889,604	\$5,288,165	\$3,861,702
Unexpended balance, estimated savings	-	118,188	-
TOTALS, EXPENDITURES	\$2,889,604	\$5,406,353	\$3,861,702
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$44,700	\$46,432	\$45,507
Totals Available	\$44,700	\$46,432	\$45,507
Unexpended balance, estimated savings	-	2,675	-
TOTALS, EXPENDITURES	\$44,700	\$49,107	\$45,507
Less funding provided by General Fund	-46,979	-46,979	-46,979
NET TOTALS, EXPENDITURES	-\$2,279	\$2,128	-\$1,472
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,660	\$6,626	\$3,446
Totals Available	\$6,660	\$6,626	\$3,446
Unexpended balance, estimated savings	-	378	-
TOTALS, EXPENDITURES	\$6,660	\$7,004	\$3,446
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$860,655	\$306,000	-
Totals Available	\$860,655	\$306,000	-
Unexpended balance, estimated savings	-	134,129	-
TOTALS, EXPENDITURES	\$860,655	\$440,129	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	542,358	623,984	532,752
Totals Available	\$542,358	\$623,984	\$532,752
Unexpended balance, estimated savings	-	4,572	-
TOTALS, EXPENDITURES	\$542,358	\$628,556	\$532,752
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	\$640,730	-	-
Totals Available	\$640,730	-	-
TOTALS, EXPENDITURES	\$640,730	-	-
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$818,367	\$863,756	\$562,374
103 Budget Act appropriation	102,976	180,000	155,509

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	-	-	(322,289)
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	1,700	15,200	-
Totals Available	\$923,043	\$1,058,956	\$717,883
Unexpended balance, estimated savings	-	-68,139	-
TOTALS, EXPENDITURES	\$923,043	\$990,817	\$717,883
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$7,903	\$41,863	\$5,311
Welfare and Institutions Code section 15894(a)	550	489	-
Totals Available	\$8,453	\$42,352	\$5,311
Unexpended balance, estimated savings	-	-16,395	-
TOTALS, EXPENDITURES	\$8,453	\$25,957	\$5,311
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$70,517	\$68,312	\$69,466
Totals Available	\$70,517	\$68,312	\$69,466
Unexpended balance, estimated savings	-	-2,492	-
TOTALS, EXPENDITURES	\$70,517	\$65,820	\$69,466
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	-\$175,365	\$1,643,642	\$1,456,697
Totals Available	-\$175,365	\$1,643,642	\$1,456,697
Unexpended balance, estimated savings	-	-152,743	-
TOTALS, EXPENDITURES	-\$175,365	\$1,490,899	\$1,456,697
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	-	\$2,769,658	\$2,517,458
Totals Available	-	\$2,769,658	\$2,517,458
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	\$2,769,657	\$2,517,458
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$22,304	\$32,617	\$50,171
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	5,729	-
TOTALS, EXPENDITURES	\$22,304	\$38,346	\$50,171
3366 Electronic Cigarette Products Tax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$9,600	-
Totals Available	-	\$9,600	-
Unexpended balance, estimated savings	-	-9,600	-
TOTALS, EXPENDITURES	-	-	-
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$29,092
TOTALS, EXPENDITURES	-	-	\$29,092
7502 Demonstration Disproportionate Share Hospital Fund			

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

4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$187,988	\$58,544	\$40,716
Totals Available	\$187,988	\$58,544	\$40,716
Unexpended balance, estimated savings	-	14,956	-
TOTALS, EXPENDITURES	\$187,988	\$73,500	\$40,716
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$28,338	\$92,553	\$159,216
Totals Available	\$28,338	\$92,553	\$159,216
Unexpended balance, estimated savings	-	-23,708	-
TOTALS, EXPENDITURES	\$28,338	\$68,845	\$159,216
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$468,356	\$335,600	\$273,790
Totals Available	\$468,356	\$335,600	\$273,790
Unexpended balance, estimated savings	-	78,881	-
TOTALS, EXPENDITURES	\$468,356	\$414,481	\$273,790
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,257,788	\$876,470	\$671,268
Totals Available	\$1,257,788	\$876,470	\$671,268
Unexpended balance, estimated savings	-	-160,459	-
TOTALS, EXPENDITURES	\$1,257,788	\$716,011	\$671,268
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$276,834	\$378,759	\$206,740
Totals Available	\$276,834	\$378,759	\$206,740
Unexpended balance, estimated savings	-	174,170	-
TOTALS, EXPENDITURES	\$276,834	\$552,929	\$206,740
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$21,828	-	-
Totals Available	\$21,828	-	-
Unexpended balance, estimated savings	-	7,214	-
TOTALS, EXPENDITURES	\$21,828	\$7,214	-
Total Expenditures, All Funds, (Local Assistance)	\$100,204,730	\$121,008,574	\$125,274,351
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$101,182,913	\$121,965,210	\$126,347,602

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$7,516	\$6,436	\$4,357

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$7,516	\$6,436	\$4,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	206	249	231
4163000 Investment Income - Surplus Money Investments	95	58	58
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	1,718	1,711	1,654
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	6,927	6,787	5,686
Total Revenues, Transfers, and Other Adjustments	\$8,946	\$8,805	\$7,629
Total Resources	\$16,462	\$15,241	\$11,986
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,559	2,670	2,859
4260 State Department of Health Care Services (Local Assistance)	7,093	7,989	7,989
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	58	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	317	225	206
Total Expenditures and Expenditure Adjustments	\$10,026	\$10,884	\$11,054
FUND BALANCE	\$6,436	\$4,357	\$932
Reserve for economic uncertainties	6,436	4,357	932
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$758	\$391	\$150
Adjusted Beginning Balance	\$758	\$391	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	932	1,063	1,217
4129400 Other Regulatory Licenses and Permits	1	-	1
4172500 Miscellaneous Revenue	24	-	-
4173000 Penalty Assessments - Other	26	15	15
Total Revenues, Transfers, and Other Adjustments	\$983	\$1,078	\$1,233
Total Resources	\$1,741	\$1,469	\$1,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,331	1,253	1,383
9892 Supplemental Pension Payments (State Operations)	19	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	66	-
Total Expenditures and Expenditure Adjustments	\$1,350	\$1,319	\$1,383
FUND BALANCE	\$391	\$150	-
Reserve for economic uncertainties	391	150	-
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$4,122	\$4,193	\$4,286
Adjusted Beginning Balance	\$4,122	\$4,193	\$4,286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,072	2,144	2,144
4129200 Other Regulatory Fees	4	-	-
4129400 Other Regulatory Licenses and Permits	16	-	-
4173000 Penalty Assessments - Other	12	-	-
Transfers and Other Adjustments			

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Loan from the Narcotic Treatment Program Licensing Trust Fund (0243) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-119	-
Total Revenues, Transfers, and Other Adjustments	\$2,104	\$2,025	\$2,144
Total Resources	\$6,226	\$6,218	\$6,430
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,882	1,795	1,913
9892 Supplemental Pension Payments (State Operations)	28	43	44
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	94	121
Total Expenditures and Expenditure Adjustments	\$2,033	\$1,932	\$2,078
FUND BALANCE	\$4,193	\$4,286	\$4,352
Reserve for economic uncertainties	4,193	4,286	4,352

0309 Perinatal Insurance Fund^S

BEGINNING BALANCE	\$47,330	\$30,079	\$18,447
Adjusted Beginning Balance	\$47,330	\$30,079	\$18,447
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,542	2,542	2,542
Transfers and Other Adjustments			
Loan from the Perinatal Insurance Fund (0309) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-4	-
Total Revenues, Transfers, and Other Adjustments	\$2,542	\$2,538	\$2,542
Total Resources	\$49,872	\$32,617	\$20,989
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	381	378	382
4260 State Department of Health Care Services (Local Assistance)	19,380	13,772	16,795
9892 Supplemental Pension Payments (State Operations)	6	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	20	25
Total Expenditures and Expenditure Adjustments	\$19,793	\$14,170	\$17,202
FUND BALANCE	\$30,079	\$18,447	\$3,787
Reserve for economic uncertainties	30,079	18,447	3,787

0834 Medi-Cal Inpatient Payment Adjustment Fund^N

BEGINNING BALANCE	\$52,491	\$53,423	\$53,639
Adjusted Beginning Balance	\$52,491	\$53,423	\$53,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,082	369	369
4172500 Miscellaneous Revenue	86,343	104,954	112,738
Total Revenues, Transfers, and Other Adjustments	\$87,425	\$105,323	\$113,107
Total Resources	\$139,916	\$158,746	\$166,746
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	148	148	148
4260 State Department of Health Care Services (Local Assistance)	86,343	104,955	112,738
9892 Supplemental Pension Payments (State Operations)	2	4	4
Total Expenditures and Expenditure Adjustments	\$86,493	\$105,107	\$112,890
FUND BALANCE	\$53,423	\$53,639	\$53,856
Reserve for economic uncertainties	53,423	53,639	53,856

3019 Substance Abuse Treatment Trust Fund^S

BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^s			
BEGINNING BALANCE	\$6,753	\$4,279	\$5,167
Adjusted Beginning Balance	\$6,753	\$4,279	\$5,167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	993	888	888
4172500 Miscellaneous Revenue	58,348	77,636	24,600
Total Revenues, Transfers, and Other Adjustments	\$59,341	\$78,524	\$25,488
Total Resources	\$66,094	\$82,803	\$30,655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	61,815	77,636	24,600
Total Expenditures and Expenditure Adjustments	\$61,815	\$77,636	\$24,600
FUND BALANCE	\$4,279	\$5,167	\$6,055
Reserve for economic uncertainties	4,279	5,167	6,055
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$173,698	\$199,720	\$288,880
Adjusted Beginning Balance	\$173,698	\$199,720	\$288,880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,369,653	2,540,417	2,635,717
4163000 Investment Income - Surplus Money Investments	10,692	10,692	10,692
4173500 Settlements and Judgments - Other	-	2	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-53,735	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$2,326,610	\$2,411,111	\$2,506,409
Total Resources	\$2,500,308	\$2,610,831	\$2,795,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,159	1,174	1,174
0977 California Health Facilities Financing Authority (State Operations)	10	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,057	4,673	30,537
4140 Office of Statewide Health Planning and Development (State Operations)	5,741	2,410	2,594
4140 Office of Statewide Health Planning and Development (Local Assistance)	22,612	27,282	-
4260 State Department of Health Care Services (State Operations)	27,214	18,356	18,930
4260 State Department of Health Care Services (Local Assistance)	2,141,435	2,128,328	2,290,554
4265 Department of Public Health (State Operations)	42,483	2,393	2,468
4300 Department of Developmental Services (State Operations)	283	500	500
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,206	16,758	16,028
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	20,000	111,701	53,830
5225 Department of Corrections and Rehabilitation (State Operations)	1,181	1,202	1,052
6100 Department of Education (State Operations)	170	164	179
6610 California State University (State Operations)	3,000	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	104	97	106
6870 Board of Governors of the California Community Colleges (Local Assistance)	7,000	-	-
8880 Financial Information System for California (State Operations)	-8	-	-

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
8940 Military Department (State Operations)	1,483	1,504	1,532
8955 Department of Veterans Affairs (State Operations)	250	254	273
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	356	364	370
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,842	2,781	5,536
Total Expenditures and Expenditure Adjustments	\$2,300,588	\$2,321,951	\$2,427,673
FUND BALANCE	\$199,720	\$288,880	\$367,616
Reserve for economic uncertainties	199,720	288,880	367,616
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$3,038	\$3,622	\$4,341
Adjusted Beginning Balance	\$3,038	\$3,622	\$4,341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	85	27	27
4172500 Miscellaneous Revenue	499	456	401
Total Revenues, Transfers, and Other Adjustments	\$584	\$483	\$428
Total Resources	\$3,622	\$4,105	\$4,769
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,900	1,664	1,900
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-	-\$236	-
FUND BALANCE	\$3,622	\$4,341	\$4,769
Reserve for economic uncertainties	3,622	4,341	4,769
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$70,381	\$92,809	\$16,523
Adjusted Beginning Balance	\$70,381	\$92,809	\$16,523
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	27,000	21,552	26,915
4163000 Investment Income - Surplus Money Investments	2,536	763	763
4172500 Miscellaneous Revenue	19,892	17,654	15,539
Total Revenues, Transfers, and Other Adjustments	\$49,428	\$39,969	\$43,217
Total Resources	\$119,809	\$132,778	\$59,740
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	145,400	234,655	145,316
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$27,000	\$116,255	\$26,916
FUND BALANCE	\$92,809	\$16,523	\$32,824
Reserve for economic uncertainties	92,809	16,523	32,824
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$1,478	\$1,461	\$1,444
Adjusted Beginning Balance	\$1,478	\$1,461	\$1,444
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	398	398	398
Transfers and Other Adjustments			
Loan from the Mental Health Facility Licensing Fund (3099) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-11	-
Total Revenues, Transfers, and Other Adjustments	\$398	\$387	\$398
Total Resources	\$1,876	\$1,848	\$1,842

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	382	375	386
9892 Supplemental Pension Payments (State Operations)	6	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	20	25
Total Expenditures and Expenditure Adjustments	<u>\$415</u>	<u>\$404</u>	<u>\$420</u>
FUND BALANCE	<u>\$1,461</u>	<u>\$1,444</u>	<u>\$1,422</u>
Reserve for economic uncertainties	1,461	1,444	1,422
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	<u>\$7,222</u>	<u>\$5,008</u>	<u>\$2,929</u>
Adjusted Beginning Balance	<u>\$7,222</u>	<u>\$5,008</u>	<u>\$2,929</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	4,524	4,434	4,371
4129200 Other Regulatory Fees	306	225	225
4129400 Other Regulatory Licenses and Permits	1,539	1,813	1,813
4173000 Penalty Assessments - Other	107	32	32
Total Revenues, Transfers, and Other Adjustments	<u>\$6,476</u>	<u>\$6,504</u>	<u>\$6,441</u>
Total Resources	<u>\$13,698</u>	<u>\$11,512</u>	<u>\$9,370</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	8,100	7,988	8,655
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	108	171	173
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	483	424	542
Total Expenditures and Expenditure Adjustments	<u>\$8,690</u>	<u>\$8,583</u>	<u>\$9,370</u>
FUND BALANCE	<u>\$5,008</u>	<u>\$2,929</u>	<u>-</u>
Reserve for economic uncertainties	5,008	2,929	-
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	<u>\$497,116</u>	<u>\$506,993</u>	<u>\$410,786</u>
Adjusted Beginning Balance	<u>\$497,116</u>	<u>\$506,993</u>	<u>\$410,786</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	9,877	3,793	3,793
Total Revenues, Transfers, and Other Adjustments	<u>\$9,877</u>	<u>\$3,793</u>	<u>\$3,793</u>
Total Resources	<u>\$506,993</u>	<u>\$510,786</u>	<u>\$414,579</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	100,000	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
FUND BALANCE	<u>\$506,993</u>	<u>\$410,786</u>	<u>\$414,579</u>
Reserve for economic uncertainties	506,993	410,786	414,579
3158 Hospital Quality Assurance Revenue Fund^s			
BEGINNING BALANCE	<u>\$566,157</u>	<u>\$854,020</u>	<u>\$1,822,367</u>
Adjusted Beginning Balance	<u>\$566,157</u>	<u>\$854,020</u>	<u>\$1,822,367</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,168,648	6,369,486	2,305,935
4163000 Investment Income - Surplus Money Investments	9,854	7,019	7,019
Transfers and Other Adjustments			
Loan from the Hospital Quality Assurance Revenue Fund (3158) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-49	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,178,502</u>	<u>\$6,376,456</u>	<u>\$2,312,954</u>

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$3,744,659	\$7,230,476	\$4,135,321
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,012	1,659	1,755
4260 State Department of Health Care Services (Local Assistance)	2,889,604	5,406,353	3,861,702
9892 Supplemental Pension Payments (State Operations)	23	9	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	88	109
Total Expenditures and Expenditure Adjustments	\$2,890,639	\$5,408,109	\$3,863,566
FUND BALANCE	\$854,020	\$1,822,367	\$271,755
Reserve for economic uncertainties	854,020	1,822,367	271,755
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$4,546	\$5,412	\$1,926
Adjusted Beginning Balance	\$4,546	\$5,412	\$1,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	91	41	41
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	396	501	500
Total Revenues, Transfers, and Other Adjustments	\$487	\$542	\$541
Total Resources	\$5,033	\$5,954	\$2,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	44,700	49,107	45,507
Less funding provided by General Fund (Local Assistance)	-46,979	-46,979	-46,979
Total Expenditures and Expenditure Adjustments	-\$379	\$4,028	\$428
FUND BALANCE	\$5,412	\$1,926	\$2,039
Reserve for economic uncertainties	5,412	1,926	2,039
3168 Emergency Medical Air Transportation and Children's Coverage Fund^s			
BEGINNING BALANCE	\$4,968	\$3,616	\$1,449
Adjusted Beginning Balance	\$4,968	\$3,616	\$1,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	35	35
4173000 Penalty Assessments - Other	5,234	4,802	2,039
Total Revenues, Transfers, and Other Adjustments	\$5,308	\$4,837	\$2,074
Total Resources	\$10,276	\$8,453	\$3,523
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,660	7,004	3,446
Total Expenditures and Expenditure Adjustments	\$6,660	\$7,004	\$3,446
FUND BALANCE	\$3,616	\$1,449	\$77
Reserve for economic uncertainties	3,616	1,449	77
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$998	\$997	\$24,679
Adjusted Beginning Balance	\$998	\$997	\$24,679
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	860,654	463,811	-
Total Revenues, Transfers, and Other Adjustments	\$860,654	\$463,811	-
Total Resources	\$861,652	\$464,808	\$24,679

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	860,655	440,129	-
Total Expenditures and Expenditure Adjustments	\$860,655	\$440,129	-
FUND BALANCE	\$997	\$24,679	\$24,679
Reserve for economic uncertainties	997	24,679	24,679
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$20,185	\$20,586	\$20,735
Adjusted Beginning Balance	\$20,185	\$20,586	\$20,735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	401	149	-
Total Revenues, Transfers, and Other Adjustments	\$401	\$149	-
Total Resources	\$20,586	\$20,735	\$20,735
FUND BALANCE	\$20,586	\$20,735	\$20,735
Reserve for economic uncertainties	20,586	20,735	20,735
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$143,365	\$26,492	\$165,308
Adjusted Beginning Balance	\$143,365	\$26,492	\$165,308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	425,485	767,372	531,428
Total Revenues, Transfers, and Other Adjustments	\$425,485	\$767,372	\$531,428
Total Resources	\$568,850	\$793,864	\$696,736
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	542,358	628,556	532,752
Total Expenditures and Expenditure Adjustments	\$542,358	\$628,556	\$532,752
FUND BALANCE	\$26,492	\$165,308	\$163,984
Reserve for economic uncertainties	26,492	165,308	163,984
3293 Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$182	-	-
Adjusted Beginning Balance	\$182	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	640,548	-	-
Total Revenues, Transfers, and Other Adjustments	\$640,548	-	-
Total Resources	\$640,730	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	640,730	-	-
Total Expenditures and Expenditure Adjustments	\$640,730	-	-
FUND BALANCE	-	-	-
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	\$6	\$11
Adjusted Beginning Balance	-	\$6	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$1,342,456	1,249,795	1,063,030
4171100 Cost Recoveries - Other	57	57	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-3,436	-3,553	-3,308
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-91,195	-93,884	-87,404
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-52,168	-53,227	-49,553
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-38,023	-36,389	-33,877
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-872,788	-797,316	-659,667
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-53,219	-48,617	-40,224
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-400	-400	-400
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-28,517	-27,291	-25,407
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(4)	-5,703	-5,458	-5,081
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Local Grants Account (3320) per Revenue and Taxation Code 30130.57(e)(1)	-28,517	-27,291	-25,407
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,703	-5,458	-5,081
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-117,613	-107,443	-88,894
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,703	-5,458	-5,081
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-17,179	-17,763	-16,537
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-20,755	-18,961	-15,687
Total Revenues, Transfers, and Other Adjustments	\$1,597	\$1,346	\$1,482
Total Resources	\$1,597	\$1,352	\$1,493
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	1,421	1,113	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	228	170
Total Expenditures and Expenditure Adjustments	\$1,591	\$1,341	\$1,416
FUND BALANCE	\$6	\$11	\$77
Reserve for economic uncertainties	6	11	77
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	\$629,133	\$577,362	\$382,319
Adjusted Beginning Balance	\$629,133	\$577,362	\$382,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-	-322,289
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	872,788	797,316	659,667
Total Revenues, Transfers, and Other Adjustments	\$872,788	\$797,316	\$337,378
Total Resources	\$1,501,921	\$1,374,678	\$719,697
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,516	1,464	1,535
4260 State Department of Health Care Services (Local Assistance)	923,043	990,817	717,883
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	78	98
Total Expenditures and Expenditure Adjustments	\$924,559	\$992,359	\$719,516
FUND BALANCE	\$577,362	\$382,319	\$181
Reserve for economic uncertainties	577,362	382,319	181
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$12,292	\$1,372	\$1,372
Prior Year Adjustments	24,478	-	-
Adjusted Beginning Balance	\$36,770	\$1,372	\$1,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-28,190	-	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-3,963	-	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-3,245	-	-
Total Revenues, Transfers, and Other Adjustments	-\$35,398	-	-
Total Resources	\$1,372	\$1,372	\$1,372
FUND BALANCE	\$1,372	\$1,372	\$1,372
Reserve for economic uncertainties	1,372	1,372	1,372
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$79,091	\$79,091	\$79,091
Adjusted Beginning Balance	\$79,091	\$79,091	\$79,091
Total Resources	\$79,091	\$79,091	\$79,091
FUND BALANCE	\$79,091	\$79,091	\$79,091
Reserve for economic uncertainties	79,091	79,091	79,091
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	\$48,210	\$44,140	\$20,435
Adjusted Beginning Balance	\$48,210	\$44,140	\$20,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	4,911	2,772	2,530
Total Revenues, Transfers, and Other Adjustments	\$4,911	\$2,772	\$2,530
Total Resources	\$53,121	\$46,912	\$22,965
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	486	482	487

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
4260 State Department of Health Care Services (Local Assistance)	8,453	25,957	5,311
9892 Supplemental Pension Payments (State Operations)	8	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	26	32
Total Expenditures and Expenditure Adjustments	\$8,981	\$26,477	\$5,842
FUND BALANCE	\$44,140	\$20,435	\$17,123
Reserve for economic uncertainties	44,140	20,435	17,123
3323 Medi-Cal Emergency Medical Transport Fund^s			
BEGINNING BALANCE	\$14,680	\$20,768	\$45,885
Adjusted Beginning Balance	\$14,680	\$20,768	\$45,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	77,055	91,339	83,129
Transfers and Other Adjustments			
Loan from the Medi-Cal Emergency Medical Transport Fund (3323) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-8	-
Total Revenues, Transfers, and Other Adjustments	\$77,055	\$91,331	\$83,129
Total Resources	\$91,735	\$112,099	\$129,014
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	379	374	382
4260 State Department of Health Care Services (Local Assistance)	70,517	65,820	69,466
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	20	25
Total Expenditures and Expenditure Adjustments	\$70,967	\$66,214	\$69,873
FUND BALANCE	\$20,768	\$45,885	\$59,141
Reserve for economic uncertainties	20,768	45,885	59,141
3331 Medi-Cal Drug Rebate Fund^s			
BEGINNING BALANCE	-	\$350,730	\$181,565
Adjusted Beginning Balance	-	\$350,730	\$181,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$175,365	1,321,734	1,542,198
Total Revenues, Transfers, and Other Adjustments	\$175,365	\$1,321,734	\$1,542,198
Total Resources	\$175,365	\$1,672,464	\$1,723,763
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-175,365	1,490,899	1,456,697
Total Expenditures and Expenditure Adjustments	-175,365	\$1,490,899	\$1,456,697
FUND BALANCE	\$350,730	\$181,565	\$267,066
Reserve for economic uncertainties	350,730	181,565	267,066
3334 The Health Care Services Special Fund^s			
BEGINNING BALANCE	-	\$1,031,357	\$579,434
Adjusted Beginning Balance	-	\$1,031,357	\$579,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	\$1,031,357	2,317,734	2,584,032
Total Revenues, Transfers, and Other Adjustments	\$1,031,357	\$2,317,734	\$2,584,032
Total Resources	\$1,031,357	\$3,349,091	\$3,163,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	2,769,657	2,517,458
Total Expenditures and Expenditure Adjustments	-	\$2,769,657	\$2,517,458
FUND BALANCE	\$1,031,357	\$579,434	\$646,008
Reserve for economic uncertainties	1,031,357	579,434	646,008

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	126,464	206,782	265,906
Total Revenues, Transfers, and Other Adjustments	\$126,464	\$206,782	\$265,906
Total Resources	\$126,465	\$206,783	\$265,907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	104,160	168,436	215,735
4260 State Department of Health Care Services (Local Assistance)	22,304	38,346	50,171
Total Expenditures and Expenditure Adjustments	\$126,464	\$206,782	\$265,906
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3362 PACE Oversight Fund of the State Department of Health Care Services^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	460	771
Total Revenues, Transfers, and Other Adjustments	-	\$460	\$771
Total Resources	-	\$460	\$771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	460	771
Total Expenditures and Expenditure Adjustments	-	\$460	\$771
FUND BALANCE	-	-	-
3375 Loan Repayment Program Account, Healthcare Treatment Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-	322,289
Total Revenues, Transfers, and Other Adjustments	-	-	\$322,289
Total Resources	-	-	\$322,289
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	29,092
Total Expenditures and Expenditure Adjustments	-	-	\$29,092
FUND BALANCE	-	-	\$293,197
Reserve for economic uncertainties	-	-	293,197
7502 Demonstration Disproportionate Share Hospital Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$187,988	\$73,500	\$40,716
Total Revenues, Transfers, and Other Adjustments	\$187,988	\$73,500	\$40,716
Total Resources	\$187,988	\$73,500	\$40,716
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
4260 State Department of Health Care Services (Local Assistance)	187,988	73,500	40,716
Total Expenditures and Expenditure Adjustments	\$187,988	\$73,500	\$40,716
FUND BALANCE	-	-	-
7503 Health Care Support Fund^F			
BEGINNING BALANCE	\$92,290	\$92,290	\$92,290
Adjusted Beginning Balance	\$92,290	\$92,290	\$92,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	28,338	68,845	159,216
Total Revenues, Transfers, and Other Adjustments	\$28,338	\$68,845	\$159,216
Total Resources	\$120,628	\$161,135	\$251,506
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	28,338	68,845	159,216
Total Expenditures and Expenditure Adjustments	\$28,338	\$68,845	\$159,216
FUND BALANCE	\$92,290	\$92,290	\$92,290
Reserve for economic uncertainties	92,290	92,290	92,290
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,600.0	3,607.0	3,607.0	\$315,040	\$320,695	\$310,969
Salary and Other Adjustments	-	-	-	-2,630	-12,535	17,145
Workload and Administrative Adjustments						
AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program						
Assoc Govtl Program Analyst	-	-	4.0	-	-	283
Staff Svcs Mgr I	-	-	1.0	-	-	82
California Advancing and Innovating Medi-Cal (CalAIM) Initiative						
Administrative Law Judge II (Spec)	-	-	1.0	-	-	131
Assoc Govtl Program Analyst	-	-	27.0	-	-	1,910
Assoc Pers Analyst	-	-	4.0	-	-	283
Atty III	-	-	4.0	-	-	453
Bus Svc Officer I (Spec)	-	-	1.0	-	-	59
Hlth Program Mgr II	-	-	2.0	-	-	181
Hlth Program Spec I	-	-	4.0	-	-	306

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Hlth Program Spec II	-	-	2.0	-	-	168
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec II	-	-	2.0	-	-	210
Nurse Consultant III (Spec)	-	-	3.0	-	-	377
Office Techn (Typing)	-	-	1.0	-	-	43
Public Hlth Med Officer III	-	-	1.0	-	-	164
Research Data Analyst II	-	-	2.0	-	-	149
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec I	-	-	2.0	-	-	155
Research Scientist III	-	-	1.0	-	-	98
Sr Legal Analyst	-	-	1.0	-	-	37
Staff Svcs Mgr I	-	-	7.0	-	-	577
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	181
Temporary Help	-	-	-	-	-	3,706
California Community Transitions (SB 214)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	221
Conversion of Limited-Term Positions to Permanent						
Accountant Trainee	-	-	4.0	-	-	203
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Accounting Officer (Spec)	-	-	4.0	-	-	247
Assistant Chief Counsel	-	-	1.0	-	-	165
Assoc Accounting Analyst	-	-	7.0	-	-	520
Assoc Govtl Program Analyst	-	-	9.5	-	-	671
Assoc Pers Analyst	-	-	2.0	-	-	141
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	1.0	-	-	143
C.E.A.	-	-	1.0	-	-	150
Hlth Program Spec I	-	-	2.0	-	-	153
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec I	-	-	11.0	-	-	978
Info Tech Spec II	-	-	3.0	-	-	316
Info Tech Supvr II	-	-	2.0	-	-	204
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec I	-	-	4.0	-	-	311
Research Scientist II	-	-	1.0	-	-	89
Research Scientist III	-	-	1.0	-	-	98
Staff Svcs Mgr I	-	-	2.0	-	-	165
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	181
Electronic Visit Verification Phase II						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	800
Equity Dashboard						
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec II	-	-	1.0	-	-	105
Public Hlth Med Officer III	-	-	1.0	-	-	164
Research Data Spec II	-	-	1.0	-	-	85
Research Data Spec III	-	-	1.0	-	-	95
Increased Access to Student Behavioral Health Services						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	3,132

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Limited-Term Workload Extension						
Temporary Help	-	-	-	-	-	2,798
Mental Health Services Assisted Outpatient Treatment (AB 1976)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	147
Substance Use Disorder Recovery Residences (SB 406)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	283
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	145.5	\$-	\$-	\$22,924
Totals, Adjustments	-	-	145.5	\$-2,630	\$-12,535	\$40,069
TOTALS, SALARIES AND WAGES	3,600.0	3,607.0	3,752.5	\$312,410	\$308,160	\$351,038

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4265 Department of Public Health

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

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments, and improving social determinants of health and healthy communities.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities by embedding health and mental health equity language, tools, and approaches into all public health and partner agency policies, programs, systems, and resource allocation.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status; inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4040010 Emergency Preparedness	111.8	111.8	111.8	\$304,128	\$631,428	\$912,808
4045010 Healthy Communities	479.7	482.2	485.2	581,237	433,964	429,716
4045021 Competitive Grants	-	-	-	-	-1,000	-
4045023 Infectious Diseases	326.4	354.8	354.8	746,245	1,248,743	773,504
4045032 Family Health	439.6	445.3	448.3	1,441,420	1,493,213	1,556,718
4045041 Health Statistics and Informatics	163.5	174.5	174.5	38,298	32,497	33,822
4045050 County Health Services	3.9	3.9	3.9	163	54	169
4045059 Environmental Health	584.3	584.9	465.9	140,307	146,645	124,531

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

4265 Department of Public Health - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4050010	Health Facilities	1,168.1	1,246.4	1,317.4	322,713	340,562	389,011
4050019	Laboratory Field Services	80.9	83.9	83.9	16,044	21,100	21,299
9900100	Administration	253.7	253.7	253.7	54,198	51,032	55,483
9900200	Administration - Distributed	-	-	-	-54,198	-51,032	-55,483
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,611.9	3,741.4	3,699.4	\$3,590,555	\$4,347,206	\$4,241,578
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$463,622	\$748,987	\$1,058,070
0007	Breast Cancer Research Account, Breast Cancer Fund				1,244	791	965
0029	Nuclear Planning Assessment Special Account				1,003	971	1,020
0044	Motor Vehicle Account, State Transportation Fund				1,595	1,551	1,621
0066	Sale of Tobacco to Minors Control Account				1,180	14	811
0070	Occupational Lead Poisoning Prevention Account				3,787	2,120	3,847
0074	Medical Waste Management Fund				2,884	2,755	2,948
0075	Radiation Control Fund				28,623	27,564	29,176
0076	Tissue Bank License Fund				665	636	679
0080	Childhood Lead Poisoning Prevention Fund				42,045	44,729	42,480
0082	Export Document Program Fund				859	823	590
0098	Clinical Laboratory Improvement Fund				13,458	12,956	13,790
0099	Health Statistics Special Fund				30,246	30,374	31,587
0106	Department of Pesticide Regulation Fund				330	314	336
0115	Air Pollution Control Fund				305	298	305
0143	California Health Data and Planning Fund				240	240	240
0177	Food Safety Fund				12,237	9,650	11,348
0203	Genetic Disease Testing Fund				143,229	139,453	145,885
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				52,576	42,015	35,852
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				7,507	6,151	3,481
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				4,506	3,735	1,861
0272	Infant Botulism Treatment and Prevention Fund				14,300	10,309	9,068
0279	Child Health and Safety Fund				551	551	551
0335	Registered Environmental Health Specialist Fund				467	407	477
0367	Indian Gaming Special Distribution Fund				8,369	8,320	8,391
0478	Vectorborne Disease Account				216	160	195
0557	Toxic Substances Control Account				543	529	559
0642	Domestic Violence Training and Education Fund				636	610	647
0823	California Alzheimers Disease and Related Disorders Research Fund				657	645	663
0890	Federal Trust Fund				1,517,420	1,557,612	1,587,791
0942	Special Deposit Fund				11,059	15,564	13,163
0995	Reimbursements				255,602	714,233	255,156
3018	Drug and Device Safety Fund				6,552	4,609	7,685
3023	WIC Manufacturer Rebate Fund				210,098	196,784	174,414
3074	Medical Marijuana Program Fund				163	3	17
3080	AIDS Drug Assistance Program Rebate Fund				307,061	373,037	409,717
3081	Cannery Inspection Fund				3,145	3,040	3,227
3085	Mental Health Services Fund				42,483	2,393	2,468
3098	State Department of Public Health Licensing and Certification Program Fund				193,927	212,458	257,179
3110	Gambling Addiction Program Fund				150	150	150
3114	Birth Defects Monitoring Program Fund				2,410	2,347	2,434
3155	Lead-Related Construction Fund				861	1,244	1,298

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

4265 Department of Public Health - Continued

FUNDING		2019-20*	2020-21*	2021-22*
3237	Cost of Implementation Account, Air Pollution Control Fund	379	373	386
3288	Cannabis Control Fund	13,973	28,216	908
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	31,339	25,541	25,054
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	12,982	4,583	4,463
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	143,071	106,761	88,625
8505	Coronavirus Relief Fund	-	600	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,590,555	\$4,347,206	\$4,241,578

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1385.09, 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 8024-8025, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 18966, and 18993-18993.9. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 12001245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1734.5, 1738, 1747.3, 1751; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

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

4265 Department of Public Health - Continued

MAJOR PROGRAM CHANGES

- Current Year COVID-19 Disaster Response – The Budget includes over \$1 billion in 2020-21 which reflects state and federal support for emergency response measures including supporting enhanced laboratory capacity and testing, data-driven investigation, response and prevention, coordination with partners, and the Valencia Branch Laboratory. This total mainly reflects emergency funds and federal grants processed as of late Fall 2020; additional anticipated current year funding as of the Governor's Budget is carried in a statewide item.
- Budget Year COVID-19 Disaster Response – The Budget includes over \$820 million in funding to continue and build on the emergency response measures described above.
- Transfer of Cannabis Resources – The Budget proposes to transfer from the Department of Public Health 119 positions and \$29.0 million in 2021-22 to support the consolidation of resources for the new Department of Cannabis Control.
- Licensing and Certification – The Budget includes \$19.1 million for year three of the Los Angeles County contract and \$4.5 million to support increased medical breach and caregiver investigation workload. The Budget also includes ongoing funding of \$164,000 to support 0.5 positions for compliance and 0.5 positions for Healthcare-Associated Infections expertise to create regulations for a personal protective equipment (PPE) stockpile.
- Alzheimer's Disease Awareness, Research, and Training – The Budget includes a one-time \$17 million General Fund appropriation to expand Alzheimer's disease-focused programs, including a new caregiver and certification program, public awareness campaigns, and standard of care centers.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Direct Response Expenditures	\$-	\$-	-	\$820,549	\$-	-
• Support for Alzheimer's Disease Awareness, Research, and Training	-	-	-	17,000	-	-
• Books for Low-Income Children	-	-	-	5,000	-	-
• COVID-19 Workplace Outbreak Reporting (AB 685)	-	-	-	677	-	3.0
• Adjustment to Support Infectious Disease Modeling	-	-	-	450	-	-
• California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)	-	-	-	409	-	-
• Women, Infant, and Children Program Estimate	-	113,665	-	-	160,972	-
• AIDS Drug Assistance Program Estimate	-	28,995	-	-	65,126	-
• Improving the California Prenatal Screening Program	-	-	-	-	4,349	3.0
• Medical Breach Enforcement Section Expansion	-	-	-	-	2,616	17.0
• Timely Investigation of Caregivers	-	-	-	-	1,028	7.0
• Skilled Nursing Facility Staffing Requirements Compliance (AB 81)	-	-	-	-	939	6.0
• Health Care and Essential Workers: Personal Protective Equipment (SB 275)	-	-	-	-	164	1.0
• Genetic Disease Screening Program Estimate	-	-1,771	-	-	-1,641	-
• Transfer Cannabis Resources to the Department of Cannabis Control	-	-	-	-	-28,999	-119.0
Totals, Workload Budget Change Proposals	\$-	\$140,889	-	\$844,085	\$204,554	-82.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	658	2,112	-	686	2,189	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-

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

4265 Department of Public Health - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-	-	-	-
• EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	217,100	-	-	-	-	-
• Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	323,224	-	-	-	-	-
• Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	600	-	-	-	-
• Section 11.95 ELC Grant	-	462,100	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-7,020	-39,249	-	-	-	-
• Salary Adjustments	1,954	13,715	-	1,925	13,819	-
• Benefit Adjustments	320	2,122	-	299	1,960	-
• Lease Revenue Debt Service Adjustment	-10	-3	-	12	-4	-
• SWCAP	-	-	-	-	1,644	-
• Miscellaneous Baseline Adjustments	-	49,399	-	-	-38,776	-
• Retirement Rate Adjustments	-1,314	-5,881	-	-1,314	-5,881	-
Totals, Other Workload Budget Adjustments	\$534,912	\$488,801	-	\$1,608	\$-13,049	-
Totals, Workload Budget Adjustments	\$534,912	\$629,690	-	\$845,693	\$191,505	-82.0
Totals, Budget Adjustments	\$534,912	\$629,690	-	\$845,693	\$191,505	-82.0

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness**

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

4045010 - Healthy Communities

This program works to support healthy communities and address health inequities by directing initiatives focused on chronic disease prevention and management, environmental health, occupational health, injury and violence prevention, and substance use and addiction. This program includes the Office of Oral Health, Office of Problem Gambling, California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch, Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, Injury and Violence Prevention Branch and Substance and Addiction Prevention Branch.

4045023 - Infectious Diseases

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

4045032 - Family Health

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

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

4265 Department of Public Health - Continued**4045041 - Health Statistics and Informatics**

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

4045050 - County Health Services

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

4045059 - Environmental Health

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

4050 - LICENSING AND CERTIFICATION**4050010 - Health Facilities**

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

4050019 - Laboratory Field Services

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

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$146,294	\$541,493	\$821,804
0890	Federal Trust Fund	51,466	31,780	33,449
	Totals, State Operations	\$197,760	\$573,273	\$855,253
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	101,408	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
	Totals, Local Assistance	\$106,368	\$58,155	\$57,555
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			

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

4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$146,294	\$541,493	\$821,804
0890	Federal Trust Fund	51,466	31,780	33,449
	Totals, State Operations	\$197,760	\$573,273	\$855,253
	Local Assistance:			
0001	General Fund	\$4,960	\$4,960	\$4,960
0890	Federal Trust Fund	101,408	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
	Totals, Local Assistance	\$106,368	\$58,155	\$57,555
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$119,715	\$97,781	\$116,702
0007	Breast Cancer Research Account, Breast Cancer Fund	1,244	791	965
0029	Nuclear Planning Assessment Special Account	1,003	971	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,595	1,551	1,621
0066	Sale of Tobacco to Minors Control Account	1,180	14	811
0070	Occupational Lead Poisoning Prevention Account	3,787	2,120	3,847
0074	Medical Waste Management Fund	2,884	2,755	2,948
0075	Radiation Control Fund	28,623	27,564	29,176
0080	Childhood Lead Poisoning Prevention Fund	24,245	24,829	22,580
0082	Export Document Program Fund	859	823	590
0099	Health Statistics Special Fund	29,736	29,864	31,077
0106	Department of Pesticide Regulation Fund	330	314	336
0115	Air Pollution Control Fund	305	298	305
0177	Food Safety Fund	12,192	9,605	11,303
0203	Genetic Disease Testing Fund	32,498	31,568	33,970
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	31,206	25,372	17,482
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	3,481
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4,506	3,735	1,861
0272	Infant Botulism Treatment and Prevention Fund	14,300	10,309	9,068
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	467	407	477
0367	Indian Gaming Special Distribution Fund	4,369	4,320	4,391
0478	Vectorborne Disease Account	216	160	195
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	471	445	482
0823	California Alzheimers Disease and Related Disorders Research Fund	163	151	169
0890	Federal Trust Fund	183,378	206,297	182,896
0995	Reimbursements	96,765	266,189	92,332
3018	Drug and Device Safety Fund	6,552	4,609	7,685
3074	Medical Marijuana Program Fund	163	3	17
3080	AIDS Drug Assistance Program Rebate Fund	9,530	11,052	11,601
3081	Cannery Inspection Fund	3,145	3,040	3,227
3085	Mental Health Services Fund	42,483	2,393	2,468
3098	State Department of Public Health Licensing and Certification Program Fund	120	138	138
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,410	2,347	2,434
3155	Lead-Related Construction Fund	861	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	379	373	386
3288	Cannabis Control Fund	13,973	28,216	908

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

4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,870	7,376	6,889
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,891	4,583	1,814
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,653	52,824	15,139
	Totals, State Operations	\$770,292	\$873,286	\$624,823
	Local Assistance:			
0001	General Fund	\$188,186	\$95,011	\$105,211
0080	Childhood Lead Poisoning Prevention Fund	17,800	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	45	45	45
0203	Genetic Disease Testing Fund	110,731	107,885	111,915
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	18,370
0279	Child Health and Safety Fund	526	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,078,418	1,168,630	1,215,521
0995	Reimbursements	146,286	435,910	149,910
3023	WIC Manufacturer Rebate Fund	210,098	196,784	174,414
3080	AIDS Drug Assistance Program Rebate Fund	297,531	361,985	398,116
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	27,469	18,165	18,165
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,091	-	2,649
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	53,937	73,486
	Totals, Local Assistance	\$2,177,378	\$2,480,830	\$2,293,637
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$31,654	\$16,301	\$25,246
0007	Breast Cancer Research Account, Breast Cancer Fund	1,244	791	965
0066	Sale of Tobacco to Minors Control Account	256	44	-189
0070	Occupational Lead Poisoning Prevention Account	3,787	2,120	3,888
0080	Childhood Lead Poisoning Prevention Fund	24,245	24,829	22,580
0106	Department of Pesticide Regulation Fund	330	314	336
0115	Air Pollution Control Fund	305	298	305
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	31,206	25,372	17,482
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	3,481
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,081	2,722	463
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,369	4,320	4,391
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	471	445	478
0823	California Alzheimers Disease and Related Disorders Research Fund	163	151	169
0890	Federal Trust Fund	25,019	27,525	28,984

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

4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	62,547	60,381	61,947
3085	Mental Health Services Fund	34,431	2,393	2,468
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	425	400	429
3155	Lead-Related Construction Fund	861	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	379	373	386
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,870	7,376	6,889
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-1,578	-9,970	-5,485
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,653	52,824	15,139
	Totals, State Operations	\$305,943	\$227,108	\$192,384
	Local Assistance:			
0001	General Fund	\$46,922	\$8,678	\$18,878
0080	Childhood Lead Poisoning Prevention Fund	17,800	19,900	19,900
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	18,370
0279	Child Health and Safety Fund	526	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	7,485	13,585	13,585
0995	Reimbursements	76,645	69,763	69,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	27,469	18,165	18,165
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	54,937	73,486
	Totals, Local Assistance	\$275,294	\$206,856	\$237,332
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	Local Assistance:			
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	\$-	-\$1,000	\$-
	Totals, Local Assistance	\$-	-\$1,000	\$-
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$49,473	\$44,075	\$47,140
0272	Infant Botulism Treatment and Prevention Fund	14,300	10,309	9,068
0478	Vectorborne Disease Account	216	160	195
0642	Domestic Violence Training and Education Fund	-	-	4
0890	Federal Trust Fund	68,067	94,762	65,954
0995	Reimbursements	3,950	180,020	3,832
3080	AIDS Drug Assistance Program Rebate Fund	9,530	11,052	11,601
	Totals, State Operations	\$145,536	\$340,378	\$137,794
	Local Assistance:			
0001	General Fund	\$99,949	\$45,587	\$45,587
0890	Federal Trust Fund	203,229	214,793	192,007
0995	Reimbursements	-	286,000	-
3080	AIDS Drug Assistance Program Rebate Fund	297,531	361,985	398,116

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

4265 Department of Public Health - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	Totals, Local Assistance	\$600,709	\$908,365	\$635,710
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$5,578	\$5,611	\$11,081
0203	Genetic Disease Testing Fund	32,498	31,568	33,970
0890	Federal Trust Fund	87,838	82,514	86,364
0995	Reimbursements	5,740	5,519	5,907
3085	Mental Health Services Fund	8,052	-	-
3114	Birth Defects Monitoring Program Fund	1,985	1,947	2,005
	Totals, State Operations	\$141,691	\$127,159	\$139,327
	Local Assistance:			
0001	General Fund	\$41,315	\$40,746	\$40,746
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	110,731	107,885	111,915
0890	Federal Trust Fund	867,704	940,252	1,009,929
0995	Reimbursements	69,641	80,147	80,147
3023	WIC Manufacturer Rebate Fund	210,098	196,784	174,414
	Totals, Local Assistance	\$1,299,729	\$1,366,054	\$1,417,391
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$-	-\$10	\$3
0082	Export Document Program Fund	-	-	-286
0099	Health Statistics Special Fund	29,736	29,864	31,077
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,425	1,013	1,398
0890	Federal Trust Fund	913	-	-
0995	Reimbursements	5,714	1,120	1,120
	Totals, State Operations	\$37,788	\$31,987	\$33,312
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$51	-\$7
3074	Medical Marijuana Program Fund	163	3	176
	Totals, State Operations	\$163	\$54	\$169
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$33,010	\$31,804	\$33,232
0029	Nuclear Planning Assessment Special Account	1,003	971	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,595	1,551	1,621
0066	Sale of Tobacco to Minors Control Account	924	-30	1,000
0070	Occupational Lead Poisoning Prevention Account	-	-	-41
0074	Medical Waste Management Fund	2,884	2,755	2,948
0075	Radiation Control Fund	28,623	27,564	29,176
0082	Export Document Program Fund	859	823	876
0177	Food Safety Fund	12,192	9,605	11,303
0335	Registered Environmental Health Specialist Fund	467	407	477

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

4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	1,541	1,445	1,601
0995	Reimbursements	18,814	19,149	19,526
3018	Drug and Device Safety Fund	6,552	4,609	7,685
3074	Medical Marijuana Program Fund	-	-	-159
3081	Cannery Inspection Fund	3,145	3,040	3,227
3098	State Department of Public Health Licensing and Certification Program Fund	120	138	138
3288	Cannabis Control Fund	13,973	28,216	908
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	13,469	14,553	7,299
	Totals, State Operations	\$139,171	\$146,600	\$121,837
	Local Assistance:			
0177	Food Safety Fund	\$45	\$45	\$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,091	-	2,649
	Totals, Local Assistance	\$1,136	\$45	\$2,694
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$4,467	\$9,742	\$9,393
0076	Tissue Bank License Fund	665	636	679
0098	Clinical Laboratory Improvement Fund	13,458	12,956	13,790
0890	Federal Trust Fund	102,750	98,310	103,330
0942	Special Deposit Fund	6,271	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	193,764	212,275	256,996
	Totals, State Operations	\$333,926	\$352,291	\$403,422
	Local Assistance:			
0942	Special Deposit Fund	\$4,788	\$9,326	\$6,843
3098	State Department of Public Health Licensing and Certification Program Fund	43	45	45
	Totals, Local Assistance	\$4,831	\$9,371	\$6,888
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$4,285	\$3,901	\$4,369
0890	Federal Trust Fund	101,011	96,643	101,522
0942	Special Deposit Fund	6,271	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	193,764	212,275	256,998
	Totals, State Operations	\$317,882	\$331,191	\$382,123
	Local Assistance:			
0942	Special Deposit Fund	\$4,788	\$9,326	\$6,843
3098	State Department of Public Health Licensing and Certification Program Fund	43	45	45
	Totals, Local Assistance	\$4,831	\$9,371	\$6,888
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$182	\$5,841	\$5,024
0076	Tissue Bank License Fund	665	636	679
0098	Clinical Laboratory Improvement Fund	13,458	12,956	13,790

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

4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	1,739	1,667	1,808
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	-2
	Totals, State Operations	\$16,044	\$21,100	\$21,299
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$54,198	\$51,032	\$55,483
	Totals, State Operations	\$54,198	\$51,032	\$55,483
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$54,198	-\$51,032	-\$55,483
	Totals, State Operations	-\$54,198	-\$51,032	-\$55,483
	TOTALS, EXPENDITURES			
	State Operations	1,301,978	1,798,850	1,883,498
	Local Assistance	2,288,577	2,548,356	2,358,080
	Totals, Expenditures	\$3,590,555	\$4,347,206	\$4,241,578

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
Other Adjustments		-	-	-82.0	-	-13,171	-11,107
Net Totals, Salaries and Wages		3,611.9	3,741.4	3,699.4	\$298,650	\$303,974	\$311,970
Staff Benefits		-	-	-	177,309	161,021	184,781
Totals, Personal Services		3,611.9	3,741.4	3,699.4	\$475,959	\$464,995	\$496,751
OPERATING EXPENSES AND EQUIPMENT					\$825,039	\$1,333,920	\$1,386,812
SPECIAL ITEMS OF EXPENSES					980	-65	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1,301,978	\$1,798,850	\$1,883,498
2 Local Assistance		Expenditures					
		2019-20*	2020-21*	2021-22*			
Consulting and Professional Services - External - Other		\$7,682	\$2,469	\$268			
Goods - Other		-13,089	6,600	5,225			
Grants and Subventions - Governmental		2,293,984	2,539,287	2,352,587			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$2,288,577	\$2,548,356	\$2,358,080			

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

4265 Department of Public Health - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$256,635	\$102,266	\$114,814
Allocation for Employee Compensation	-	1,954	-
Allocation for Other Post-Employment Benefits	-	658	-
Allocation for Staff Benefits	-	320	-
EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	217,100	-
Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	323,224	-
Section 3.60 Pension Contribution Adjustment	-	-1,314	-
Section 3.90 Employee Compensation Reduction	-	-7,020	-
003 Budget Act appropriation	8,088	8,138	8,150
Lease Revenue Debt Service Adjustment	-	-10	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
021 Budget Act appropriation	-	-	820,549
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2017	1,673	-	-
Item 4265-001-0001, Budget Act of 2018	380	-	-
Item 4265-001-0001, Budget Act of 2020	-	-	686
Totals Available	\$270,476	\$649,016	\$947,899
TOTALS, EXPENDITURES	\$270,476	\$649,016	\$947,899
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,244	\$791	\$965
TOTALS, EXPENDITURES	\$1,244	\$791	\$965
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,004	\$1,020
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-49	-
TOTALS, EXPENDITURES	\$1,003	\$971	\$1,020
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,474	\$1,498
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-71	-
003 Budget Act appropriation	122	124	123
TOTALS, EXPENDITURES	\$1,595	\$1,551	\$1,621

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,176	\$2,186	\$2,807
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reduction	-	-250	-
003 Budget Act appropriation	4	4	4
TOTALS, EXPENDITURES	\$3,180	\$2,014	\$2,811
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$1,180	\$14	\$811
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,595	\$2,124	\$3,654
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-39	-
Section 3.90 Employee Compensation Reduction	-	-294	-
003 Budget Act appropriation	192	196	193
TOTALS, EXPENDITURES	\$3,787	\$2,120	\$3,847
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,884	\$2,887	\$2,948
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Section 3.90 Employee Compensation Reduction	-	-194	-
TOTALS, EXPENDITURES	\$2,884	\$2,755	\$2,948
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,547	\$28,611	\$29,100
Allocation for Employee Compensation	-	566	-
Allocation for Other Post-Employment Benefits	-	152	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	-307	-
Section 3.90 Employee Compensation Reduction	-	-1,620	-
003 Budget Act appropriation	76	76	76
TOTALS, EXPENDITURES	\$28,623	\$27,564	\$29,176
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$633	\$630	\$647
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-44	-
003 Budget Act appropriation	32	32	32
TOTALS, EXPENDITURES	\$665	\$636	\$679

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,391	\$24,695	\$21,722
Allocation for Employee Compensation	-	384	-
Allocation for Other Post-Employment Benefits	-	75	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-134	-
Section 3.90 Employee Compensation Reduction	-	-1,097	-
003 Budget Act appropriation	854	858	858
Lease Revenue Debt Service Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$24,245	\$24,829	\$22,580
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$859	\$861	\$590
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-53	-
TOTALS, EXPENDITURES	\$859	\$823	\$590
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,997	\$13,047	\$13,327
Allocation for Employee Compensation	-	293	-
Allocation for Other Post-Employment Benefits	-	66	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 3.90 Employee Compensation Reduction	-	-840	-
003 Budget Act appropriation	461	465	463
Lease Revenue Debt Service Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$13,458	\$12,956	\$13,790
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,736	\$31,262	\$31,077
Allocation for Employee Compensation	-	694	-
Allocation for Other Post-Employment Benefits	-	99	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-296	-
Section 3.90 Employee Compensation Reduction	-	-1,987	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
TOTALS, EXPENDITURES	\$29,736	\$29,864	\$31,077
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$276	\$282
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-22	-
003 Budget Act appropriation	54	54	54
TOTALS, EXPENDITURES	\$330	\$314	\$336
0115 Air Pollution Control Fund			

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$254	\$254
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-7	-
003 Budget Act appropriation	51	51	51
TOTALS, EXPENDITURES	\$305	\$298	\$305
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,135	\$10,174	\$11,246
Allocation for Employee Compensation	-	286	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-187	-
Section 3.90 Employee Compensation Reduction	-	-820	-
003 Budget Act appropriation	57	57	57
TOTALS, EXPENDITURES	\$12,192	\$9,605	\$11,303
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,347	\$30,716	\$31,812
Allocation for Employee Compensation	-	686	-
Allocation for Other Post-Employment Benefits	-	133	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Section 3.90 Employee Compensation Reduction	-	-1,962	-
003 Budget Act appropriation	1,600	1,606	1,607
Lease Revenue Debt Service Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
017 Budget Act appropriation	551	551	551
TOTALS, EXPENDITURES	\$32,498	\$31,568	\$33,970
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,206	\$25,585	\$17,482
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-313	-
TOTALS, EXPENDITURES	\$31,206	\$25,372	\$17,482
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,481	\$6,176	\$3,455
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-68	-
003 Budget Act appropriation	26	26	26
TOTALS, EXPENDITURES	\$7,507	\$6,151	\$3,481
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$4,471	\$3,764	\$1,826
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-93	-
003 Budget Act appropriation	35	35	35
TOTALS, EXPENDITURES	\$4,506	\$3,735	\$1,861
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,184	\$10,270	\$8,951
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-111	-
003 Budget Act appropriation	116	117	117
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
TOTALS, EXPENDITURES	\$14,300	\$10,309	\$9,068
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$428	\$477
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-30	-
TOTALS, EXPENDITURES	\$467	\$407	\$477
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,369	\$4,374	\$4,391
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-72	-
TOTALS, EXPENDITURES	\$4,369	\$4,320	\$4,391
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$167	\$195
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-11	-
TOTALS, EXPENDITURES	\$216	\$160	\$195
0557 Toxic Substances Control Account			
APPROPRIATIONS			

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$393	\$396	\$408
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-31	-
003 Budget Act appropriation	150	152	151
TOTALS, EXPENDITURES	\$543	\$529	\$559
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$472	\$482
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-38	-
TOTALS, EXPENDITURES	\$471	\$445	\$482
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$163	\$169
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
TOTALS, EXPENDITURES	\$163	\$151	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337,594	\$314,750	\$319,675
Allocation for Employee Compensation	-	4,293	-
Allocation for Other Post-Employment Benefits	-	623	-
Allocation for Staff Benefits	-	719	-
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	18,725	-
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	11,775	-
Electronic Visit Verification Penalty: Federal Medical Assistance Percentage Reduction	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-2,240	-
Section 3.90 Employee Compensation Reduction	-	-12,257	-
TOTALS, EXPENDITURES	\$337,594	\$336,387	\$319,675
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$3,124	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,600	3,600	3,624
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-71	-
005 Budget Act appropriation (Federal Citation Penalties Account)	547	547	552
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.90 Employee Compensation Reduction	-	-11	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$6,271	\$6,238	\$6,320
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$109,316	\$278,323	\$105,246
TOTALS, EXPENDITURES	\$109,316	\$278,323	\$105,246
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,552	\$5,009	\$7,685
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-102	-
Section 3.90 Employee Compensation Reduction	-	-557	-
Totals Available	\$6,552	\$4,609	\$7,685
TOTALS, EXPENDITURES	\$6,552	\$4,609	\$7,685
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$10	\$17
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-9	-
Totals Available	\$163	\$3	\$17
TOTALS, EXPENDITURES	\$163	\$3	\$17
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$100,000)	(-)
Health and Safety Code section 120956	9,530	11,397	11,601
Allocation for Employee Compensation	-	192	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-48	-
Section 3.90 Employee Compensation Reduction	-	-551	-
TOTALS, EXPENDITURES	\$9,530	\$11,052	\$11,601
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,145	\$3,153	\$3,227
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-189	-
TOTALS, EXPENDITURES	\$3,145	\$3,040	\$3,227
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,440	\$2,443	\$2,468
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-76	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	7,340	-	-
Item 4265-001-3085, Budget Act of 2013	8,498	-	-
Item 4265-001-3085, Budget Act of 2014	8,528	-	-
Item 4265-001-3085, Budget Act of 2018	8,052	-	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	7,625	-	-
TOTALS, EXPENDITURES	\$42,483	\$2,393	\$2,468
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197,262	\$222,133	\$260,512
Allocation for Employee Compensation	-	3,037	-
Allocation for Other Post-Employment Benefits	-	277	-
Allocation for Staff Benefits	-	569	-
Section 3.60 Pension Contribution Adjustment	-	-1,506	-
Section 3.90 Employee Compensation Reduction	-	-8,718	-
003 Budget Act appropriation	322	321	322
TOTALS, EXPENDITURES	\$197,584	\$216,113	\$260,834
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$193,884	\$212,413	\$257,134
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,314	\$2,314	\$2,337
Allocation for Employee Compensation	-	30	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-85	-
003 Budget Act appropriation	96	96	97
TOTALS, EXPENDITURES	\$2,410	\$2,347	\$2,434
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$822	\$1,241	\$1,259
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-54	-
003 Budget Act appropriation	39	39	39
TOTALS, EXPENDITURES	\$861	\$1,244	\$1,298
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$379	\$381	\$386
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-13	-
TOTALS, EXPENDITURES	\$379	\$373	\$386
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,973	\$29,020	\$908
Allocation for Employee Compensation	-	494	-
Allocation for Other Post-Employment Benefits	-	93	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
Section 3.90 Employee Compensation Reduction	-	-1,414	-
Totals Available	\$13,973	\$28,216	\$908
TOTALS, EXPENDITURES	\$13,973	\$28,216	\$908
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$3,870	\$7,531	\$6,889
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-243	-
TOTALS, EXPENDITURES	\$3,870	\$7,376	\$6,889
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-\$400
Revenue and Taxation Code section 30130.57(e)(3) and (f)	11,891	4,829	2,214
Allocation for Employee Compensation	-	145	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-415	-
TOTALS, EXPENDITURES	\$11,891	\$4,583	\$1,814
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	-\$7,975
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	70,653	53,319	23,114
Allocation for Employee Compensation	-	273	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-781	-
TOTALS, EXPENDITURES	\$70,653	\$52,824	\$15,139
Total Expenditures, All Funds, (State Operations)	\$1,301,978	\$1,798,850	\$1,883,498
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$190,146	\$99,971	\$110,171
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2018	3,000	-	-

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

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$193,146	\$99,971	\$110,171
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$17,800	\$19,900	\$19,900
TOTALS, EXPENDITURES	\$17,800	\$19,900	\$19,900
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$110,731	\$109,656	\$111,915
Genetic Disease Screening Program Estimate	-	-1,771	-
TOTALS, EXPENDITURES	\$110,731	\$107,885	\$111,915
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$21,370	\$16,643	\$18,370
TOTALS, EXPENDITURES	\$21,370	\$16,643	\$18,370
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
TOTALS, EXPENDITURES	\$526	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
TOTALS, EXPENDITURES	\$494	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,179,826	\$1,095,993	\$1,268,116
AIDS Drug Assistance Program Estimate	-	-3,447	-
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	10,600	-
Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	8,300	-
Women, Infant, and Children Program Estimate	-	105,893	-

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

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$1,179,826	\$1,221,225	\$1,268,116
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$4,788	\$9,326	\$6,843
TOTALS, EXPENDITURES	\$4,788	\$9,326	\$6,843
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$146,286	\$435,910	\$149,910
TOTALS, EXPENDITURES	\$146,286	\$435,910	\$149,910
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$210,098	\$189,012	\$174,414
Women, Infant, and Children Program Estimate	-	7,772	-
TOTALS, EXPENDITURES	\$210,098	\$196,784	\$174,414
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$297,531	\$329,543	\$398,116
AIDS Drug Assistance Program Estimate	-	32,442	-
TOTALS, EXPENDITURES	\$297,531	\$361,985	\$398,116
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$43	\$45	\$45
TOTALS, EXPENDITURES	\$43	\$45	\$45
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$27,469	\$18,165	\$18,165
TOTALS, EXPENDITURES	\$27,469	\$18,165	\$18,165
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	\$1,091	-	\$2,649
TOTALS, EXPENDITURES	\$1,091	-	\$2,649
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-\$13,089	-	-\$7,975
Revenue and Taxation Code section 30130.55(b)(1)	85,507	53,937	81,461
TOTALS, EXPENDITURES	\$72,418	\$53,937	\$73,486
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	\$600	-
TOTALS, EXPENDITURES	-	\$600	-
Total Expenditures, All Funds, (Local Assistance)	\$2,288,577	\$2,548,356	\$2,358,080
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,590,555	\$4,347,206	\$4,241,578

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

4265 Department of Public Health - Continued**FUND CONDITION STATEMENTS [†]**

	2019-20*	2020-21*	2021-22*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4	\$392	-
Adjusted Beginning Balance	\$4	\$392	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	11,911	10,945	\$9,268
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-38	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-1,718	-1,711	-1,654
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,048	-6,787	-5,686
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	121	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-1,718	-1,707	-1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,046	-6,787	-5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	1	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	120	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,966	2,758	2,758
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	3,436	3,553	3,308
Total Revenues, Transfers, and Other Adjustments	\$1,026	\$227	\$657
Total Resources	\$1,030	\$619	\$657
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	622	603	641
9892 Supplemental Pension Payments (State Operations)	16	16	16
Total Expenditures and Expenditure Adjustments	\$638	\$619	\$657
FUND BALANCE	\$392	-	-
Reserve for economic uncertainties	392	-	-
0007 Breast Cancer Research Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$11,261	\$18,615	\$14,062
Adjusted Beginning Balance	\$11,261	\$18,615	\$14,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	1,718	1,707	1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,046	6,787	5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-1	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-120	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,698	\$8,549	\$7,393

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$19,959	\$27,164	\$21,455
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,244	791	965
6440 University of California (State Operations)	-	12,228	19,883
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	83	93
Total Expenditures and Expenditure Adjustments	\$1,344	\$13,102	\$20,941
FUND BALANCE	\$18,615	\$14,062	\$514
Reserve for economic uncertainties	18,615	14,062	514
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$1,062	\$294	\$584
Adjusted Beginning Balance	\$1,062	\$294	\$584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	2	2
4170700 Civil and Criminal Violation Assessment	382	302	302
Total Revenues, Transfers, and Other Adjustments	\$412	\$304	\$304
Total Resources	\$1,474	\$598	\$888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,180	2,014	2,811
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	77
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$1,180	\$14	\$888
FUND BALANCE	\$294	\$584	-
Reserve for economic uncertainties	294	584	-
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$3,475	\$1,795	\$1,828
Adjusted Beginning Balance	\$3,475	\$1,795	\$1,828
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,352	3,352	3,352
4171000 Cost Recoveries - Delinquent Receivables	27	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	8	8
4173500 Settlements and Judgments - Other	-	3	-
Total Revenues, Transfers, and Other Adjustments	\$3,387	\$3,390	\$3,387
Total Resources	\$6,862	\$5,185	\$5,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,787	2,120	3,847
7600 California Department of Tax and Fee Administration (State Operations)	984	940	999
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	215	215	287
Total Expenditures and Expenditure Adjustments	\$5,067	\$3,357	\$5,215
FUND BALANCE	\$1,795	\$1,828	-
Reserve for economic uncertainties	1,795	1,828	-
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$1,303	\$967	\$549
Adjusted Beginning Balance	\$1,303	\$967	\$549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,702	2,500	2,500

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	44	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,746	\$2,507	\$2,507
Total Resources	\$4,049	\$3,474	\$3,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,884	2,755	2,948
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	81	-
Total Expenditures and Expenditure Adjustments	\$3,082	\$2,925	\$3,037
FUND BALANCE	\$967	\$549	\$19
Reserve for economic uncertainties	967	549	19
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$9,128	\$8,425	\$5,361
Adjusted Beginning Balance	\$9,128	\$8,425	\$5,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	29,436	28,005	28,005
4163000 Investment Income - Surplus Money Investments	185	30	30
Transfers and Other Adjustments			
Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,620	-
Total Revenues, Transfers, and Other Adjustments	\$29,621	\$26,415	\$28,035
Total Resources	\$38,749	\$34,840	\$33,396
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,623	27,564	29,176
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,096	1,307	1,607
Total Expenditures and Expenditure Adjustments	\$30,324	\$29,479	\$31,391
FUND BALANCE	\$8,425	\$5,361	\$2,005
Reserve for economic uncertainties	8,425	5,361	2,005
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$3,205	\$2,987	\$2,714
Adjusted Beginning Balance	\$3,205	\$2,987	\$2,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	430	435	435
4163000 Investment Income - Surplus Money Investments	63	17	17
Transfers and Other Adjustments			
Loan from Tissue Bank License Fund (0076) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-44	-
Total Revenues, Transfers, and Other Adjustments	\$493	\$408	\$452
Total Resources	\$3,698	\$3,395	\$3,166
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	665	636	679
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	27	34
Total Expenditures and Expenditure Adjustments	\$711	\$681	\$731
FUND BALANCE	\$2,987	\$2,714	\$2,435
Reserve for economic uncertainties	2,987	2,714	2,435
0080 Childhood Lead Poisoning Prevention Fund^s			

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$63,978	\$40,118	\$26,538
Adjusted Beginning Balance	\$63,978	\$40,118	\$26,538
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,667	34,635	34,635
4163000 Investment Income - Surplus Money Investments	300	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,148	-
Total Revenues, Transfers, and Other Adjustments	\$20,968	\$33,789	\$34,936
Total Resources	\$84,946	\$73,907	\$61,474
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	52	59	62
3980 Office of Environmental Health Hazard Assessment (State Operations)	162	157	170
4260 State Department of Health Care Services (State Operations)	142	142	142
4260 State Department of Health Care Services (Local Assistance)	916	916	916
4265 Department of Public Health (State Operations)	24,245	24,829	22,580
4265 Department of Public Health (Local Assistance)	17,800	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	579	558	594
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	694	568	1,659
Total Expenditures and Expenditure Adjustments	\$44,828	\$47,369	\$46,263
FUND BALANCE	\$40,118	\$26,538	\$15,211
Reserve for economic uncertainties	40,118	26,538	15,211
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,070	\$570	\$175
Adjusted Beginning Balance	\$1,070	\$570	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	389	480	480
4163000 Investment Income - Surplus Money Investments	21	-	-
Total Revenues, Transfers, and Other Adjustments	\$410	\$480	\$480
Total Resources	\$1,480	\$1,050	\$655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	859	823	590
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	47
Total Expenditures and Expenditure Adjustments	\$910	\$875	\$655
FUND BALANCE	\$570	\$175	-
Reserve for economic uncertainties	570	175	-
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$18,168	\$13,890	\$11,683
Adjusted Beginning Balance	\$18,168	\$13,890	\$11,683
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,373	2,630	2,630
4129400 Other Regulatory Licenses and Permits	7,274	9,574	9,574

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	315	140	140
4170700 Civil and Criminal Violation Assessment	7	25	25
Transfers and Other Adjustments			
Loan from Clinical Laboratory Improvement Fund (0098) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-840	-
Total Revenues, Transfers, and Other Adjustments	\$9,969	\$11,529	\$12,369
Total Resources	\$28,137	\$25,419	\$24,052
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,458	12,956	13,790
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	538	527	687
Total Expenditures and Expenditure Adjustments	\$14,247	\$13,736	\$14,730
FUND BALANCE	\$13,890	\$11,683	\$9,322
Reserve for economic uncertainties	13,890	11,683	9,322
0099 Health Statistics Special Fund^s			
BEGINNING BALANCE	\$12,854	\$8,413	\$3,830
Adjusted Beginning Balance	\$12,854	\$8,413	\$3,830
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,303	30,261	30,261
4163000 Investment Income - Surplus Money Investments	223	217	217
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	-	-	1,000
Loan from Health Statistics Special Fund (0099) to General Fund (0001) per Item 4265-011-0099, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$27,526	\$27,478	\$31,478
Total Resources	\$40,380	\$35,891	\$35,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,736	29,864	31,077
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,140	1,104	1,548
Total Expenditures and Expenditure Adjustments	\$31,967	\$32,061	\$33,718
FUND BALANCE	\$8,413	\$3,830	\$1,590
Reserve for economic uncertainties	8,413	3,830	1,590
0174 Clandestine Drug Lab Clean-Up Account^s			
BEGINNING BALANCE	\$6	\$8	\$8
Adjusted Beginning Balance	\$6	\$8	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$8	\$8	\$8
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund^s			
BEGINNING BALANCE	\$9,198	\$5,335	\$3,627
Adjusted Beginning Balance	\$9,198	\$5,335	\$3,627

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,599	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,441	2,200	2,200
4163000 Investment Income - Surplus Money Investments	169	25	25
4170400 Capital Asset Sales Proceeds	3	-	-
4172500 Miscellaneous Revenue	3	29	29
Total Revenues, Transfers, and Other Adjustments	\$9,215	\$8,754	\$8,754
Total Resources	\$18,413	\$14,089	\$12,381
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,192	9,605	11,303
4265 Department of Public Health (Local Assistance)	45	45	45
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	453	423	644
Total Expenditures and Expenditure Adjustments	\$13,078	\$10,462	\$12,381
FUND BALANCE	\$5,335	\$3,627	-
Reserve for economic uncertainties	5,335	3,627	-
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$30,774	\$12,162	\$10,032
Adjusted Beginning Balance	\$30,774	\$12,162	\$10,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	125,529	142,041	142,503
4163000 Investment Income - Surplus Money Investments	537	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	82	2	2
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	-	-	1,000
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$126,148	\$139,088	\$143,550
Total Resources	\$156,922	\$151,250	\$153,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	32,498	31,568	33,970
4265 Department of Public Health (Local Assistance)	110,731	107,885	111,915
8880 Financial Information System for California (State Operations)	-4	-	-
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,039	1,269	1,737
Total Expenditures and Expenditure Adjustments	\$144,760	\$141,218	\$148,118
FUND BALANCE	\$12,162	\$10,032	\$5,464
Reserve for economic uncertainties	12,162	10,032	5,464
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	\$1	\$1
Adjusted Beginning Balance	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$215,735	202,362	174,072
4161000 Investment Income - Other	263	263	263
4163000 Investment Income - Surplus Money Investments	1,207	-	-
4171100 Cost Recoveries - Other	5	5	5

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	1,908	2,553	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	3,339	4,468	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	954	1,276	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	2,384	3,191	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-835	159	-43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-53,375	-52,766	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-94,867	-92,063	-75,541
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-27,105	-26,303	-21,583
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-13,552	-13,153	-10,792
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-13,552	-13,153	-10,792
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-67,761	-65,758	-53,956
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	52,168	53,227	49,553
Total Revenues, Transfers, and Other Adjustments	\$7,872	\$7,616	\$8,065
Total Resources	\$7,872	\$7,617	\$8,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	7,678	7,423	7,873
9892 Supplemental Pension Payments (State Operations)	193	193	193
Total Expenditures and Expenditure Adjustments	\$7,871	\$7,616	\$8,066

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	\$1	\$1	-
Reserve for economic uncertainties	1	1	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$15,488	\$3,378	\$2,587
Adjusted Beginning Balance	\$15,488	\$3,378	\$2,587
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	979	979	979
Transfers and Other Adjustments			
Loan from Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-417	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-	-600	7,199
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	-406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-1,908	-2,553	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	7,799	7,799	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	835	-159	43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	53,375	52,766	-
Total Revenues, Transfers, and Other Adjustments	\$61,080	\$57,409	\$51,344
Total Resources	\$76,568	\$60,787	\$53,931
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,206	25,372	17,482
4265 Department of Public Health (Local Assistance)	21,370	16,643	18,370
6100 Department of Education (State Operations)	1,122	1,056	1,161
6100 Department of Education (Local Assistance)	18,254	14,522	11,765
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	141	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,099	467	2,117
Total Expenditures and Expenditure Adjustments	\$73,190	\$58,200	\$51,035
FUND BALANCE	\$3,378	\$2,587	\$2,896
Reserve for economic uncertainties	3,378	2,587	2,896
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$49,840	\$10,709	\$5,662
Adjusted Beginning Balance	\$49,840	\$10,709	\$5,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	430	430	430
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-3,339	-4,468	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	94,867	92,063	75,541
Total Revenues, Transfers, and Other Adjustments	\$91,958	\$87,315	\$75,971

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$141,798	\$98,024	\$81,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	130,657	92,170	77,295
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	432	192	259
Total Expenditures and Expenditure Adjustments	\$131,089	\$92,362	\$77,554
FUND BALANCE	\$10,709	\$5,662	\$4,079
Reserve for economic uncertainties	10,709	5,662	4,079
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,961	\$3,283	\$1,571
Adjusted Beginning Balance	\$17,961	\$3,283	\$1,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	157	157
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-954	-1,276	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	27,105	26,303	21,583
Total Revenues, Transfers, and Other Adjustments	\$26,308	\$24,982	\$21,740
Total Resources	\$44,269	\$28,265	\$23,311
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	40,862	26,639	22,072
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	55	74
Total Expenditures and Expenditure Adjustments	\$40,986	\$26,694	\$22,146
FUND BALANCE	\$3,283	\$1,571	\$1,165
Reserve for economic uncertainties	3,283	1,571	1,165
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$4,772	\$800	\$478
Adjusted Beginning Balance	\$4,772	\$800	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
Transfers and Other Adjustments			
Loan from Research Account, Cigarette and Tobacco Products Surtax Fund (0234) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-68	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-	-150	1,800
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	-102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-477	-639	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	1,950	1,950	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	13,552	13,153	10,792
Total Revenues, Transfers, and Other Adjustments	\$15,232	\$14,351	\$12,799
Total Resources	\$20,004	\$15,151	\$13,277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4265 Department of Public Health (State Operations)	7,507	6,151	3,481
6440 University of California (State Operations)	11,436	8,235	8,522
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	233	257	536
Total Expenditures and Expenditure Adjustments	<u>\$19,204</u>	<u>\$14,673</u>	<u>\$12,569</u>
FUND BALANCE	<u>\$800</u>	<u>\$478</u>	<u>\$708</u>
Reserve for economic uncertainties	800	478	708
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	<u>\$2,856</u>	<u>\$1,038</u>	<u>\$659</u>
Adjusted Beginning Balance	<u>\$2,856</u>	<u>\$1,038</u>	<u>\$659</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Loan from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-134	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	-102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-477	-639	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	13,552	13,153	10,792
Total Revenues, Transfers, and Other Adjustments	<u>\$8,042</u>	<u>\$7,245</u>	<u>\$5,759</u>
Total Resources	<u>\$10,898</u>	<u>\$8,283</u>	<u>\$6,418</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	93	41	-
3600 Department of Fish and Wildlife (State Operations)	2,411	1,485	1,502
3790 Department of Parks and Recreation (State Operations)	6,716	5,390	3,203
3940 State Water Resources Control Board (State Operations)	415	479	300
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	98	963
Total Expenditures and Expenditure Adjustments	<u>\$9,860</u>	<u>\$7,624</u>	<u>\$6,099</u>
FUND BALANCE	<u>\$1,038</u>	<u>\$659</u>	<u>\$319</u>
Reserve for economic uncertainties	1,038	659	319
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	<u>\$30,355</u>	<u>\$9,231</u>	<u>\$4,060</u>
Adjusted Beginning Balance	<u>\$30,355</u>	<u>\$9,231</u>	<u>\$4,060</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	308	308	308
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	239	370	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,702	-6,607	-5,426

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Loan from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-139	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-2,384	-3,191	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	67,761	65,758	53,956
Total Revenues, Transfers, and Other Adjustments	\$59,222	\$55,993	\$48,838
Total Resources	\$89,577	\$65,224	\$52,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	737	708	752
4260 State Department of Health Care Services (Local Assistance)	74,550	56,363	47,018
4265 Department of Public Health (State Operations)	4,506	3,735	1,861
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	508	313	516
Total Expenditures and Expenditure Adjustments	\$80,346	\$61,164	\$50,192
FUND BALANCE	\$9,231	\$4,060	\$2,706
Reserve for economic uncertainties	9,231	4,060	2,706
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$14,243	\$9,123	\$5,378
Adjusted Beginning Balance	\$14,243	\$9,123	\$5,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	290	85	85
4172500 Miscellaneous Revenue	9,053	10,255	10,255
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	-	-	1,000
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-111	-
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per Item 4265-011-0272, Budget Act of 2020	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$9,343	\$7,229	\$11,340
Total Resources	\$23,586	\$16,352	\$16,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	14,300	10,309	9,068
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	619	1,030
Total Expenditures and Expenditure Adjustments	\$14,463	\$10,974	\$10,144
FUND BALANCE	\$9,123	\$5,378	\$6,574
Reserve for economic uncertainties	9,123	5,378	6,574
0335 Registered Environmental Health Specialist Fund^s			

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$160	\$87	\$88
Adjusted Beginning Balance	\$160	\$87	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	398	418	418
4163000 Investment Income - Surplus Money Investments	9	3	3
Total Revenues, Transfers, and Other Adjustments	\$407	\$421	\$421
Total Resources	\$567	\$508	\$509
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	467	407	477
9892 Supplemental Pension Payments (State Operations)	13	13	13
Total Expenditures and Expenditure Adjustments	\$480	\$420	\$490
FUND BALANCE	\$87	\$88	\$19
Reserve for economic uncertainties	87	88	19
0478 Vectorborne Disease Account^S			
BEGINNING BALANCE	\$166	\$74	\$56
Adjusted Beginning Balance	\$166	\$74	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
4172500 Miscellaneous Revenue	136	157	157
Total Revenues, Transfers, and Other Adjustments	\$140	\$157	\$157
Total Resources	\$306	\$231	\$213
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	216	160	195
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	9	12
Total Expenditures and Expenditure Adjustments	\$232	\$175	\$213
FUND BALANCE	\$74	\$56	-
Reserve for economic uncertainties	74	56	-
0642 Domestic Violence Training and Education Fund^S			
BEGINNING BALANCE	\$1,049	\$1,284	\$1,306
Adjusted Beginning Balance	\$1,049	\$1,284	\$1,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	897	691	691
Transfers and Other Adjustments			
Loan from Domestic Violence Training and Education Fund (0642) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-38	-
Total Revenues, Transfers, and Other Adjustments	\$897	\$653	\$691
Total Resources	\$1,946	\$1,937	\$1,997
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	471	445	482
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	16	23
Total Expenditures and Expenditure Adjustments	\$662	\$631	\$675
FUND BALANCE	\$1,284	\$1,306	\$1,322
Reserve for economic uncertainties	1,284	1,306	1,322
0823 California Alzheimers Disease and Related Disorders Research Fund^N			

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$1,003	\$830	\$680
Adjusted Beginning Balance	\$1,003	\$830	\$680
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	497	498	498
Total Revenues, Transfers, and Other Adjustments	\$508	\$509	\$509
Total Resources	\$1,511	\$1,339	\$1,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	163	151	169
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	-	5
Total Expenditures and Expenditure Adjustments	\$681	\$659	\$682
FUND BALANCE	\$830	\$680	\$507
Reserve for economic uncertainties	830	680	507

3018 Drug and Device Safety Fund^S

BEGINNING BALANCE	\$2,743	\$1,977	\$2,767
Adjusted Beginning Balance	\$2,743	\$1,977	\$2,767
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,932	6,397	6,397
4163000 Investment Income - Surplus Money Investments	57	11	11
4170700 Civil and Criminal Violation Assessment	1	-	-
Transfers and Other Adjustments			
Loan from Drug and Device Safety Fund (3018) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-557	-
Total Revenues, Transfers, and Other Adjustments	\$5,990	\$5,851	\$6,408
Total Resources	\$8,733	\$7,828	\$9,175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,552	4,609	7,685
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	30	277	277
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	175	322
Total Expenditures and Expenditure Adjustments	\$6,756	\$5,061	\$8,284
FUND BALANCE	\$1,977	\$2,767	\$891
Reserve for economic uncertainties	1,977	2,767	891

3020 Tobacco Settlement Fund^S

BEGINNING BALANCE	\$1,216	\$1,216	\$1,216
Adjusted Beginning Balance	\$1,216	\$1,216	\$1,216
Total Resources	\$1,216	\$1,216	\$1,216
FUND BALANCE	\$1,216	\$1,216	\$1,216
Reserve for economic uncertainties	1,216	1,216	1,216

3023 WIC Manufacturer Rebate Fund^N

BEGINNING BALANCE	\$14,003	\$7,502	\$7,571
Adjusted Beginning Balance	\$14,003	\$7,502	\$7,571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	249	69	69

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4172240 Fines and Penalties - External - Other	11	-	-
4172500 Miscellaneous Revenue	203,337	196,784	174,414
Total Revenues, Transfers, and Other Adjustments	\$203,597	\$196,853	\$174,483
Total Resources	\$217,600	\$204,355	\$182,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	210,098	196,784	174,414
Total Expenditures and Expenditure Adjustments	\$210,098	\$196,784	\$174,414
FUND BALANCE	\$7,502	\$7,571	\$7,640
Reserve for economic uncertainties	7,502	7,571	7,640
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$186	\$20	\$17
Adjusted Beginning Balance	\$186	\$20	\$17
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	-	-
Total Resources	\$189	\$20	\$17
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	163	3	17
9892 Supplemental Pension Payments (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$169	\$3	\$17
FUND BALANCE	\$20	\$17	-
Reserve for economic uncertainties	20	17	-
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$449,785	\$642,576	\$599,218
Adjusted Beginning Balance	\$449,785	\$642,576	\$599,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,166	8,000	8,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	275	-	-
4172500 Miscellaneous Revenue	493,018	423,085	441,764
Transfers and Other Adjustments			
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-551	-
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per Item 4265-011-3080, Budget Act of 2020.	-	-100,000	-
Total Revenues, Transfers, and Other Adjustments	\$500,459	\$330,534	\$449,764
Total Resources	\$950,244	\$973,110	\$1,048,982
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,530	11,052	11,601
4265 Department of Public Health (Local Assistance)	297,531	361,985	398,116
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	525	773	1,002
Total Expenditures and Expenditure Adjustments	\$307,668	\$373,892	\$410,801
FUND BALANCE	\$642,576	\$599,218	\$638,181
Reserve for economic uncertainties	642,576	599,218	638,181
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$2,767	\$2,560	\$1,754
Adjusted Beginning Balance	\$2,767	\$2,560	\$1,754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,046	2,600	2,600
4163000 Investment Income - Surplus Money Investments	74	5	5
Transfers and Other Adjustments			
Loan from Cannery Inspection Fund (3081) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-189	-
Total Revenues, Transfers, and Other Adjustments	\$3,120	\$2,416	\$2,605
Total Resources	\$5,887	\$4,976	\$4,359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,145	3,040	3,227
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	115	167
Total Expenditures and Expenditure Adjustments	\$3,327	\$3,222	\$3,461
FUND BALANCE	\$2,560	\$1,754	\$898
Reserve for economic uncertainties	2,560	1,754	898
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$25,765	\$21,086	\$20,162
Adjusted Beginning Balance	\$25,765	\$21,086	\$20,162
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	199,181	221,131	260,644
4143500 Miscellaneous Services to the Public	8	6	6
4163000 Investment Income - Surplus Money Investments	839	712	712
Total Revenues, Transfers, and Other Adjustments	\$200,028	\$221,849	\$261,362
Total Resources	\$225,793	\$242,935	\$281,524
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	197,584	216,113	260,834
4265 Department of Public Health (Local Assistance)	43	45	45
8880 Financial Information System for California (State Operations)	-13	-	-
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,214	6,736	10,903
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$204,707	\$222,773	\$271,661
FUND BALANCE	\$21,086	\$20,162	\$9,863
Reserve for economic uncertainties	21,086	20,162	9,863
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$1,506	\$1,675	\$1,797
Adjusted Beginning Balance	\$1,506	\$1,675	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	168	198	198
4172500 Miscellaneous Revenue	157	80	80
Total Revenues, Transfers, and Other Adjustments	\$325	\$278	\$278
Total Resources	\$1,831	\$1,953	\$2,075
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	8
Total Expenditures and Expenditure Adjustments	\$156	\$156	\$158
FUND BALANCE	\$1,675	\$1,797	\$1,917

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	1,675	1,797	1,917
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$61	\$62	\$62
Adjusted Beginning Balance	\$61	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$1,994	\$2,398	\$2,868
Adjusted Beginning Balance	\$1,994	\$2,398	\$2,868
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,225	3,216	3,216
4163000 Investment Income - Surplus Money Investments	15	15	15
Transfers and Other Adjustments			
Loan from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-102	-
Total Revenues, Transfers, and Other Adjustments	\$3,240	\$3,129	\$3,231
Total Resources	\$5,234	\$5,527	\$6,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	53	74	78
3980 Office of Environmental Health Hazard Assessment (State Operations)	161	154	167
4265 Department of Public Health (State Operations)	2,410	2,347	2,434
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	55	38
Total Expenditures and Expenditure Adjustments	\$2,836	\$2,659	\$2,746
FUND BALANCE	\$2,398	\$2,868	\$3,353
Reserve for economic uncertainties	2,398	2,868	3,353
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$807	\$436	\$268
Adjusted Beginning Balance	\$807	\$436	\$268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	541	1,182	1,182
Transfers and Other Adjustments			
Loan from Lead-Related Construction Fund (3155) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-54	-
Total Revenues, Transfers, and Other Adjustments	\$541	\$1,128	\$1,182
Total Resources	\$1,348	\$1,564	\$1,450

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	861	1,244	1,298
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	48
Total Expenditures and Expenditure Adjustments	<u>\$912</u>	<u>\$1,296</u>	<u>\$1,364</u>
FUND BALANCE	<u>\$436</u>	<u>\$268</u>	<u>\$86</u>
Reserve for economic uncertainties	436	268	86
3157 Recreational Health Fund^s			
BEGINNING BALANCE	<u>\$547</u>	<u>\$557</u>	<u>\$557</u>
Adjusted Beginning Balance	<u>\$547</u>	<u>\$557</u>	<u>\$557</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$557</u>	<u>\$557</u>	<u>\$557</u>
FUND BALANCE	<u>\$557</u>	<u>\$557</u>	<u>\$557</u>
Reserve for economic uncertainties	557	557	557
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	<u>\$5,493</u>	<u>\$1,426</u>	<u>\$2,136</u>
Adjusted Beginning Balance	<u>\$5,493</u>	<u>\$1,426</u>	<u>\$2,136</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	-1	-1	-2
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57 (d)	-	556	-560
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-508	26,736	25,969
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	29,026	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,517</u>	<u>\$27,291</u>	<u>\$25,407</u>
Total Resources	<u>\$34,010</u>	<u>\$28,717</u>	<u>\$27,543</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,870	7,376	6,889
4265 Department of Public Health (Local Assistance)	27,469	18,165	18,165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,245	1,040	118
Total Expenditures and Expenditure Adjustments	<u>\$32,584</u>	<u>\$26,581</u>	<u>\$25,172</u>
FUND BALANCE	<u>\$1,426</u>	<u>\$2,136</u>	<u>\$2,371</u>
Reserve for economic uncertainties	1,426	2,136	2,371
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	<u>\$3,682</u>	<u>\$284</u>	<u>\$652</u>
Adjusted Beginning Balance	<u>\$3,682</u>	<u>\$284</u>	<u>\$652</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC Sec 30130.57(e)(3)	5,481	-	-

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	324	-	-
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57 (e)(3)	-1	110	-114
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code Section 30130.57(e)(3)	1	-220	-246
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	3,963	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health, Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code Section 30130.57(e)(3)	-102	5,568	5,441
Total Revenues, Transfers, and Other Adjustments	\$9,666	\$5,458	\$5,081
Total Resources	\$13,348	\$5,742	\$5,733
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,891	4,583	1,814
4265 Department of Public Health (Local Assistance)	1,091	-	2,649
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	425	147
Total Expenditures and Expenditure Adjustments	\$13,064	\$5,090	\$4,692
FUND BALANCE	\$284	\$652	\$1,041
Reserve for economic uncertainties	284	652	1,041
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$41,194	\$8,760	\$4,239
Adjusted Beginning Balance	\$41,194	\$8,760	\$4,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	135,647	-	-
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research, and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-20,811	112,347	109,346
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH Tobacco Prevention and Control Programs Account, CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	3,031	-4,904	-20,452
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-254	-	-
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH Tobacco Prevention and Control Programs Account, CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-13,089	-	-
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research and Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	13,089	-	-
Total Revenues, Transfers, and Other Adjustments	\$117,613	\$107,443	\$88,894
Total Resources	\$158,807	\$116,203	\$93,133
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	70,653	52,824	15,139
4265 Department of Public Health (Local Assistance)	72,418	53,937	73,486
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,976	5,203	-
Total Expenditures and Expenditure Adjustments	\$150,047	\$111,964	\$88,625
FUND BALANCE	\$8,760	\$4,239	\$4,508

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	8,760	4,239	4,508

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
Salary and Other Adjustments	-	-	-	-	-13,171	14,193
Workload and Administrative Adjustments						
COVID-19 Workplace Outbreak Reporting (AB 685)						
Hlth Program Spec II	-	-	1.0	-	-	84
Research Scientist II	-	-	2.0	-	-	179
California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)						
Research Scientist I	-	-	-	-	-	90
Research Scientist II	-	-	-	-	-	99
Health Care and Essential Workers: Personal Protective Equipment (SB 275)						
Assoc Govtl Program Analyst	-	-	3.5	-	-	243
Atty III	-	-	1.0	-	-	126
Hlth Program Spec II	-	-	2.0	-	-	168
Research Scientist Supvr I	-	-	0.5	-	-	55
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Warehouse Mgr I	-	-	2.0	-	-	119
Warehouse Worker	-	-	4.0	-	-	182
Improving the California Prenatal Screening Program						
Hlth Educ Consultant II	-	-	1.0	-	-	76
Hlth Program Spec I	-	-	2.0	-	-	153
Medical Breach Enforcement Section Expansion						
Assoc Govtl Program Analyst	-	-	4.0	-	-	278
Atty III	-	-	2.0	-	-	252
Program Techn	-	-	1.0	-	-	38
Special Investigator	-	-	7.0	-	-	516
Supvng Special Investigator I	-	-	2.0	-	-	170
Supvng Special Investigator II	-	-	1.0	-	-	96
Transfer Cannabis Resources to the Department of Cannabis Control						
Various	-	-	-132.0	-	-	-29,349
Skilled Nursing Facility Staffing Requirements Compliance (AB 81)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Atty III	-	-	2.0	-	-	253
Office Techn (Gen)	-	-	1.0	-	-	42
Sr Legal Analyst	-	-	1.0	-	-	74
Timely Investigation of Caregivers						
Special Investigator	-	-	6.0	-	-	442

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

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Supvng Special Investigator I	-	-	1.0	-	-	85
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-82.0	\$-	\$-	\$-25,300
Totals, Adjustments	-	-	-82.0	\$-	\$-13,171	\$-11,107
TOTALS, SALARIES AND WAGES	3,611.9	3,741.4	3,699.4	\$298,650	\$303,974	\$311,970

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures		2019-20*	2020-21*	2021-22*
4060	CAPITAL OUTLAY Projects					
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade			5,882	-	-
	Construction			5,882	-	-
TOTALS, EXPENDITURES, ALL PROJECTS				\$5,882	\$-	\$-
FUNDING		2019-20*	2020-21*	2021-22*		
0001	General Fund	\$5,882	\$-	\$-		
TOTALS, EXPENDITURES, ALL FUNDS		\$5,882	\$-	\$-		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,080	-	-
Prior Year Balances Available:				
Item 4265-301-0001,	Budget Act of 2018	4,802	-	-
TOTALS, EXPENDITURES		\$5,882	-	-
Total Expenditures, All Funds, (Capital Outlay)		\$5,882	\$0	\$0

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for providing persons with developmental disabilities the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the

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

4300 Department of Developmental Services - Continued

developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through state-operated facilities. The Department, through the 21 regional centers, oversees coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4140	Community Services Program	-	-	-	\$7,909,353	\$9,368,591	\$10,038,087
4145	State-Operated Residential and Community Facilities Program	1,706.1	1,953.3	1,985.8	290,124	378,392	344,111
4149	Program Administration	629.1	442.9	446.9	101,182	107,948	123,557
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,335.2	2,396.2	2,432.7	\$8,300,659	\$9,854,931	\$10,505,755
FUNDING				2019-20*	2020-21*	2021-22*	
0001	General Fund			\$4,886,064	\$5,917,398	\$6,490,377	
0001	General Fund, Proposition 98			202	305	305	
0172	Developmental Disabilities Program Development Fund			2,646	1,249	2,289	
0496	Developmental Disabilities Services Account			-	150	150	
0814	California State Lottery Education Fund			185	126	126	
0890	Federal Trust Fund			56,157	57,022	57,049	
0995	Reimbursements			3,354,382	3,877,441	3,954,219	
3085	Mental Health Services Fund			1,023	1,240	1,240	
TOTALS, EXPENDITURES, ALL FUNDS				\$8,300,659	\$9,854,931	\$10,505,755	

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-State-Operated Residential and Community Facilities Program:

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

4149-Program Administration:

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

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

4300 Department of Developmental Services - Continued

MAJOR PROGRAM CHANGES

- **COVID-19 Impacts**—The Budget includes \$211.7 million (\$150.4 million General Fund) to address COVID-19 impacts on the developmental services system. Funding supports utilization increases for purchase of services above base funding levels and direct response expenditures for surge capacity at the Fairview and Porterville Developmental Centers and other operating costs in state-operated facilities.
- **Community Navigators**—The Budget includes \$5.3 million (\$3.2 million General Fund) to contract with family resource centers to implement a navigator model statewide. The purpose of navigators is to increase service authorization and utilization in diverse communities, furthering health equity within the developmental services system. Funding includes resources for a one-time independent evaluation on improving the effectiveness of existing disparity projects.
- **Regional Center Emergency Coordinators**—The Budget includes \$2 million (\$1.4 million General Fund) for regional center emergency coordinators. Each regional center will receive a dedicated position to coordinate emergency preparedness, response, and recovery activities for DDS consumers.
- **Youth Returning from Out-of-State Foster Care**—The Budget includes \$5.8 million (\$3.5 million General Fund) for the Department of Developmental Services to support youth in their transition back to California.
- **Supplemental Rate Increase**—The Budget includes \$454.6 million (\$261.2 million General Fund) in 2021-22 to provide supplemental rate increases included in the 2019 and 2020 Budget Acts. The supplemental rate increases will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Uniform Holiday Schedule**—The Budget includes \$55.9 million (\$35.8 million General Fund) in 2021-22 to suspend the implementation of the Uniform Holiday Schedule. The funding will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$-18,930	\$-66,691	-	\$843,140	\$201,080	-
• Regional Centers - Provider Rate Adjustment Extension	-	-	-	130,609	96,707	-
• Regional Centers - COVID-19 Impacts	81,777	58,223	-	113,670	61,330	-
• COVID-19 Direct Response Expenditures	-	-	-	36,746	-	-
• Regional Centers - Uniform Holiday Schedule Suspension Extension	-	-	-	17,922	10,026	-
• State-Operated Facilities - Fairview Warm Shutdown	-	-	-	11,724	-	52.0
• Electronic Visit Verification Phase II	-	-	-	3,922	7,512	5.0
• Returning Youth from Out-of-State Foster Care Placements	-	-	-	3,489	2,291	30.5
• Community Navigators	-	-	-	3,200	2,100	-
• Regional Centers - Emergency Coordinators	-	-	-	1,372	645	-
• Regional Centers - Trauma Informed Services for Foster Youth	-	-	-	1,100	500	-
• State-Operated Facilities - Population and Staffing Adjustments	1,210	-1,122	1.4	1,001	-1,506	1.4
• Forensic Diversion Program	-	-	-	853	1,433	3.0
• Regional Centers - ICF-DD Rate Increase	673	-	-	-	-	-

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

4300 Department of Developmental Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• State-Operated Facilities - Enhanced Federal Funding	-3,130	3,130	-	-1,559	1,559	-
• Regional Centers - Enhanced Federal Funding	-	-	-	-205,662	205,662	-
Totals, Workload Budget Change Proposals	\$61,600	\$-6,460	1.4	\$961,527	\$589,339	91.9
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	791	215	-	784	220	-
• Section 3.90 Employee Compensation Reduction	-25,153	-6,578	-	-	-	-
• Salary Adjustments	5,120	1,273	-	4,929	1,294	-
• Benefit Adjustments	1,187	168	-	1,102	155	-
• Carryover/Reappropriation	-1,000	-	-	1,000	-	-
• Lease Revenue Debt Service Adjustment	-671	-	-	9	-	-
• SWCAP	-	-	-	-	26	-
• Miscellaneous Baseline Adjustments	1,720	1,105	-	-	-66	-
• Retirement Rate Adjustments	-3,689	-716	-	-3,577	-716	-
Totals, Other Workload Budget Adjustments	\$-21,695	\$-4,533	-	\$4,247	\$913	-
Totals, Workload Budget Adjustments	\$39,905	\$-10,993	1.4	\$965,774	\$590,252	91.9
Totals, Budget Adjustments	\$39,905	\$-10,993	1.4	\$965,774	\$590,252	91.9

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

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

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

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

All residential facilities are licensed as General Acute Care Hospitals with distinct parts for skilled nursing care and intermediate care. Canyon Springs operates as an intermediate care facility, and STAR residences operate as community crisis homes. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

Individuals served in the STAR crisis residences are committed by a court order to the Department for suitable treatment and habilitation services during a crisis and are provided services and supports necessary to prepare them for return to their residential home or to transition to a new living option. The primary objective of this program is to provide a safety net of services that include providing care, treatment, crisis services, and habilitation services to residents based upon assessed need and as outlined in each person's Individual Program Plan. These services are offered in the most efficient, effective, and least restrictive manner to all individuals referred by the regional centers and/or the judicial system; and are designed to teach individuals the skills for increased independence, provide for preservation or improvement of health and welfare, and enhance personal competence in all areas of daily living.

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

4300 Department of Developmental Services - Continued

Fairview Developmental Center and the non-secure treatment portion of Porterville Developmental Center transitioned the last resident into a community setting in February 2020.

4149 - PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
4140	COMMUNITY SERVICES PROGRAM			
	Local Assistance:			
0001	General Fund	\$4,565,450	\$5,521,630	\$6,108,245
0172	Developmental Disabilities Program Development Fund	2,242	837	1,876
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	53,577	54,307	54,307
0995	Reimbursements	3,287,344	3,790,927	3,872,769
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$7,909,353	\$9,368,591	\$10,038,087
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$572,194	\$615,426	\$648,337
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,094	1,201	1,201
0995	Reimbursements	277,950	289,751	290,166
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	\$851,978	\$907,268	\$940,594
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$3,991,256	\$4,904,201	\$5,457,905
0172	Developmental Disabilities Program Development Fund	2,242	837	1,876
0890	Federal Trust Fund	33,392	34,012	34,012
0995	Reimbursements	3,009,394	3,501,176	3,582,603
	Totals, Local Assistance	\$7,036,284	\$8,440,226	\$9,076,396
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$19,091	\$19,094	\$19,094
	Totals, Local Assistance	\$19,091	\$19,094	\$19,094
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			

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

4300 Department of Developmental Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,000	\$2,003	\$2,003
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$259,006	\$330,305	\$308,946
0814	California State Lottery Education Fund	185	126	126
0995	Reimbursements	30,933	47,961	35,039
	Totals, State Operations	\$290,124	\$378,392	\$344,111
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$22	\$125	\$125
	Totals, State Operations	\$22	\$125	\$125
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	\$9,116	\$8,480	\$9,151
	Totals, State Operations	\$9,116	\$8,480	\$9,151
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$249,508	\$321,340	\$299,310
0814	California State Lottery Education Fund	-	-	-175
0995	Reimbursements	30,933	47,961	35,039
	Totals, State Operations	\$280,441	\$369,301	\$334,174
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$185	\$126	\$301
	Totals, State Operations	\$185	\$126	\$301
	PROGRAM REQUIREMENTS			
4149	PROGRAM ADMINISTRATION			
	State Operations:			
0001	General Fund	\$61,810	\$65,768	\$73,491
0172	Developmental Disabilities Program Development Fund	404	412	413
0890	Federal Trust Fund	2,580	2,715	2,742
0995	Reimbursements	36,105	38,553	46,411
3085	Mental Health Services Fund	283	500	500
	Totals, State Operations	\$101,182	\$107,948	\$123,557

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

4300 Department of Developmental Services - Continued

		2019-20*	2020-21*	2021-22*
SUBPROGRAM REQUIREMENTS				
4149001	Program Administration			
	State Operations:			
0001	General Fund	\$61,810	\$65,768	\$73,491
0172	Developmental Disabilities Program Development Fund	404	412	413
0890	Federal Trust Fund	2,580	2,715	2,742
0995	Reimbursements	36,105	38,553	46,411
3085	Mental Health Services Fund	283	500	500
	Totals, State Operations	\$101,182	\$107,948	\$123,557
TOTALS, EXPENDITURES				
	State Operations	391,306	486,340	467,668
	Local Assistance	7,909,353	9,368,591	10,038,087
	Totals, Expenditures	\$8,300,659	\$9,854,931	\$10,505,755

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		2,957.0	2,394.8	2,338.8	\$217,789	\$232,891	\$210,427
Other Adjustments		-621.8	1.4	91.9	-35,174	-14,784	16,352
Net Totals, Salaries and Wages		2,335.2	2,396.2	2,432.7	\$182,615	\$218,107	\$227,023
Staff Benefits		-	-	-	95,792	103,637	114,706
Totals, Personal Services		2,335.2	2,396.2	2,432.7	\$278,407	\$321,744	\$341,729
OPERATING EXPENSES AND EQUIPMENT					\$98,541	\$148,702	\$125,939
SPECIAL ITEMS OF EXPENSES					14,359	15,894	-
UNCLASSIFIED EXPENDITURES					-1	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$391,306	\$486,340	\$467,668

2 Local Assistance		Expenditures		
		2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental		7,909,353	9,368,591	10,038,087
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$7,909,353	\$9,368,591	\$10,038,087

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$202	\$305	\$305
Totals Available	\$202	\$305	\$305
TOTALS, EXPENDITURES	\$202	\$305	\$305
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$307,300	\$394,579	\$335,055
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	1,270	-
Allocation for Employee Compensation	-	5,120	-
Allocation for Other Post-Employment Benefits	-	791	-
Allocation for Staff Benefits	-	1,195	-
State-Operated Facilities - Enhanced Federal Funding	-	-3,130	-
State-Operated Facilities - Population and Staffing Adjustments	-	1,210	-
002 Budget Act appropriation	9,116	9,151	9,151
Lease Revenue Debt Service Adjustment	-	-671	-
017 Budget Act appropriation	180	180	180
021 Budget Act appropriation	-	-	36,746
Chapter 11, Statutes of 2020	-	234	-
Chapter 28, Statutes of 2019	2,286	-	-
Prior Year Balances Available:			
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021	-	-	1,000
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	1,732	15,689	-
Totals Available	\$320,614	\$425,618	\$382,132
Unexpended balance, estimated savings	-	-28,850	-
Balance available in subsequent years	-	-1,000	-
TOTALS, EXPENDITURES	\$320,614	\$395,768	\$382,132
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$404	\$404	\$413
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$404	\$413	\$413
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$404	\$412	\$413
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$185	\$192	\$126
Various Adjustments	-	-66	-
Totals Available	\$185	\$126	\$126
TOTALS, EXPENDITURES	\$185	\$126	\$126
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,580	\$2,723	\$2,742
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$2,580	\$2,782	\$2,742
Unexpended balance, estimated savings	-	-67	-
TOTALS, EXPENDITURES	\$2,580	\$2,715	\$2,742
0995 Reimbursements			

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

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Reimbursements	\$67,038	\$86,514	\$81,450
TOTALS, EXPENDITURES	\$67,038	\$86,514	\$81,450
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$491	\$500
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$283	\$502	\$500
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$283	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$391,306	\$486,340	\$467,668
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,564,813	\$5,457,023	\$6,107,608
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	450	-
Regional Centers - COVID-19 Impacts	-	81,777	-
Regional Centers - Caseload and Utilization	-	4,940	-
Regional Centers - ICF-DD Rate Increase	-	673	-
117 Budget Act appropriation	637	637	637
Totals Available	\$4,565,450	\$5,545,500	\$6,108,245
Unexpended balance, estimated savings	-	-23,870	-
TOTALS, EXPENDITURES	\$4,565,450	\$5,521,630	\$6,108,245
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,242	\$2,280	\$1,876
Totals Available	\$2,242	\$2,280	\$1,876
Unexpended balance, estimated savings	-	-1,443	-
TOTALS, EXPENDITURES	\$2,242	\$837	\$1,876
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,577	\$54,307	\$54,307
Totals Available	\$53,577	\$54,307	\$54,307
TOTALS, EXPENDITURES	\$53,577	\$54,307	\$54,307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,287,344	\$3,790,927	\$3,872,769
TOTALS, EXPENDITURES	\$3,287,344	\$3,790,927	\$3,872,769
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$7,909,353	\$9,368,591	\$10,038,087

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

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,300,659	\$9,854,931	\$10,505,755

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$1,034	\$275	\$228
Adjusted Beginning Balance	\$1,034	\$275	\$228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	1,941	1,242	2,280
Total Revenues, Transfers, and Other Adjustments	\$1,941	\$1,242	\$2,280
Total Resources	\$2,975	\$1,517	\$2,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	404	412	413
4300 Department of Developmental Services (Local Assistance)	2,242	837	1,876
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	31	33
Total Expenditures and Expenditure Adjustments	\$2,700	\$1,289	\$2,331
FUND BALANCE	\$275	\$228	\$177
Reserve for economic uncertainties	275	228	177
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$150	\$150	\$150
Adjusted Beginning Balance	\$150	\$150	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$150	\$300	\$300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$150	\$150	\$150
Reserve for economic uncertainties	150	150	150

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4300 Department of Developmental Services - Continued**CHANGES IN AUTHORIZED POSITIONS [†]**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	2,957.0	2,394.8	2,338.8	\$217,789	\$232,891	\$210,427
Salary and Other Adjustments	-621.8	-	-	-35,174	-14,833	7,223
Workload and Administrative Adjustments						
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	2.0	-	-	139
Info Tech Spec II (Limited Term 06-30-2022)	-	-	2.0	-	-	285
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	1.0	-	-	146
Forensic Diversion Program						
Atty III	-	-	1.0	-	-	-14
Sr Psychologist (Hlth Facility) (Spec)	-	-	2.0	-	-	226
Returning Youth from Out-of-State Foster Care Placements						
Various	-	-	30.5	-	-	2,120
State-Operated Facilities - Fairview Warm Shutdown						
Overtime	-	-	-	-	-	3,043
Various	-	-	52.0	-	-	3,226
State-Operated Facilities - Population and Staffing Adjustments						
Various	-	1.4	1.4	-	49	-42
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	1.4	91.9	\$-	\$49	\$9,129
Totals, Adjustments	-621.8	1.4	93.9	\$-35,174	\$-14,784	\$16,596
TOTALS, SALARIES AND WAGES	2,335.2	2,396.2	2,432.7	\$182,615	\$218,107	\$227,023

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

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

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

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

4300 Department of Developmental Services - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
4155	CAPITAL OUTLAY Projects				
0000716	Porterville: Upgrade Fire Alarm System		-	1,345	-
	Construction		-	1,345	-
0001425	Porterville: Nitrate Removal System		3,159	-	-
	Construction		3,159	-	-
0007358	Porterville: Install Fire Sprinkler System		-	210	221
	Preliminary Plans		-	210	-
	Working Drawings		-	-	221
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,159	\$1,555	\$221
FUNDING			2019-20*	2020-21*	2021-22*
0001	General Fund		\$3,159	\$1,555	\$221
TOTALS, EXPENDITURES, ALL FUNDS			\$3,159	\$1,555	\$221

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,555	\$221
Prior Year Balances Available:				
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020		3,159	-	-
TOTALS, EXPENDITURES		\$3,159	\$1,555	\$221
Total Expenditures, All Funds, (Capital Outlay)		\$3,159	\$1,555	\$221

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care. The Department is responsible for the daily care and provision of mental health treatment for its patients in five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs over 13,000 staff. Additionally, the Department provides services in jail-based competency treatment programs and conditional release programs throughout the 58 counties. In 2019-20, the Department served 10,962 patients within state hospitals and jail-based facilities, with average daily censuses of 6,143 and 333 respectively. The conditional release program maintains an average daily census of approximately 650.

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4400010	Headquarters Administration	232.6	249.6	272.6	\$58,207	\$90,512	\$74,200
4400020	Hospital Administration	221.2	254.4	248.4	99,990	106,096	107,711
4410010	Atascadero	1,726.9	1,845.1	1,908.3	300,869	271,185	314,704
4410020	Coalinga	1,965.0	2,037.8	2,080.5	364,845	320,207	366,153

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

4440 Department of State Hospitals - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4410030	Metropolitan	1,620.4	1,881.8	2,072.6	259,709	281,323	351,370
4410040	Napa	2,103.6	2,199.1	2,238.9	395,491	342,187	379,333
4410050	Patton	2,243.2	2,175.8	2,232.9	401,410	361,815	412,684
4410060	State Hospital Police Academy	-	7.0	7.0	862	6,447	6,448
4420010	Conditional Release Program	13.4	15.8	18.0	31,430	9,840	31,232
4420020	Conditional Release Program - Sexually Violent Predators	-	-	-	9,457	34,337	34,461
4430010	Admission, Evaluation, Stabilization Center	3.5	1.0	1.0	9,567	13,837	16,063
4430020	Jail Based Competency Treatment	-	2.0	2.0	46,281	56,536	66,379
4430030	Other Contracted Services	-	-	4.0	18,886	26,313	301,826
4440	Evaluation and Forensic Services	70.6	72.0	72.0	20,762	21,727	23,027
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,200.4	10,741.4	11,158.2	\$2,017,766	\$1,942,362	\$2,485,591
FUNDING			2019-20*		2020-21*		2021-22*
0001	General Fund		\$1,847,333		\$1,766,753		\$2,301,880
0814	California State Lottery Education Fund		87		27		27
0995	Reimbursements		170,346		175,582		183,684
TOTALS, EXPENDITURES, ALL FUNDS			\$2,017,766		\$1,942,362		\$2,485,591

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Community Care Demonstration Project for Felony IST (CCDP-IST)—The Budget includes \$233.2 million General Fund in 2021-22 and \$136.4 million General Fund in 2022-23 and ongoing to contract with three counties to provide a continuum of services to felony ISTs in the county as opposed to State Hospitals. This proposal seeks to demonstrate the effectiveness of streamlining services to drive improved outcomes for individuals with serious mental illness. This proposal is projected to serve up to 1,252 ISTs in county continuum of care settings in 2021-22.
- Expansion of Community Based Restoration (CBR)—The Budget includes \$9.8 million General Fund in 2020-21, \$4.5 million General Fund in 2021-22, and \$5 million General Fund in 2022-23 and ongoing to expand the current Los Angeles County CBR program beginning in the current fiscal year and establish new CBR programs in additional counties in the budget year. This proposal is projected to increase capacity by up to 250 beds in 2021-22.
- Reappropriation and Expansion of the IST Diversion program—The Budget includes one-time \$46.4 million General Fund, available over three years, to expand the current IST Diversion program in current counties and new counties. Additionally, the Budget includes five-year limited-term funding of \$1.2 million General Fund annually to support research and administration for the pilot. Further, the Budget authorizes the reappropriation of existing program funds set to expire in the current year.
- Expansion of the Jail-Based Competency Treatment program—The Budget includes \$785,000 General Fund in 2020-21 and \$6.3 million General Fund in 2021-22 and ongoing to expand the Jail-Based Competency Treatment program to seven additional counties. This expansion is estimated to increase capacity by up to 31 beds in 2021-22.
- Forensic Conditional Release Program (CONREP) Mobile Forensic Assertive Community Treatment (FACT) Team—The Budget includes \$5.6 million General Fund in 2021-22, \$8 million General Fund in 2022-23 and 2023-24, and \$8.2 million General Fund in 2024-25 and ongoing to implement a FACT team model within CONREP, in lieu of the typical centralized outpatient clinic model, to expand community-based treatment options for both ISTs and non-ISTs in counties and backfill State Hospital beds with IST patients. This expansion is estimated to increase capacity by up to 100 beds in 2021-22.
- CONREP Continuum of Care Expansion—The Budget includes \$3.2 million General Fund in 2020-21 and \$7.3 million

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

4440 Department of State Hospitals - Continued

General Fund in 2021-22 and ongoing to increase the step-down capacity in the community in order to transition more stable non-IST patients out of State Hospital beds and backfill State Hospital beds with IST patients. This expansion is estimated to increase capacity by up to 40 beds in 2021-22.

- COVID-19 Impacts—The Budget includes \$51.9 million General Fund to address the impacts of COVID-19 including, but not limited to, isolation and testing capacity at State Hospitals, outside medical invoicing, surge capacity, and other supports for patients and employees.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Community Care Demonstration Project for Felony ISTs	\$-	\$-	-	\$233,187	\$-	4.0
• COVID-19 Direct Response Expenditures	-	-	-	51,982	-	-
• IST Diversion Program Augmentation	-	-	-	47,584	-	3.0
• One-Time Deferred Maintenance Allocation	-	-	-	15,000	-	-
• CONREP Continuum of Care: New	3,202	-	0.3	7,340	-	0.5
• Jail-Based Competency Treatment Program: New	785	-	-	6,275	-	-
• CONREP Non-SVP Mobile FACT Team	-	-	-	5,577	-	2.0
• Community-Based Restoration Program Expansion	9,758	-	-	4,503	-	1.0
• CONREP Non-SVP Caseload Update	-	-	-	1,200	-	-
• Protected Health Information Permanent Implementation	-	-	-	986	-	8.0
• Medical and Pharmaceutical Billing System	-	-	-	794	-	1.0
• Increased Court Appearances and Public Records Act Requests	-	-	-	777	-	5.5
• Patient Education	-	-	-	352	-	3.0
• Skilled Nursing Facility Infection Preventionists (AB 2644)	-	-	-	350	-	2.0
• Jail-Based Competency Treatment Program: Existing	-960	-	-	62	-	-
• Lanternman-Petris-Short Population and Personal Services Adjustment	-	-	-	-	8,102	-
• Admission, Evaluation and Stabilization Center: Existing Activation Delay	-2,203	-	-	-	-	-
• CONREP Continuum of Care: Existing	-9,792	-	-	-	-	-
• Metropolitan State Hospital Increased Secure Bed Capacity Adjustment	-18,617	-	-120.6	-	-	-
• Mission Based Review: Court Evaluations and Reports	-314	-	-	-	-	-
• Mission Based Review: Protective Services	-	-	-	-	-	12.0
• Mission Based Review: Treatment Team	-	-	-	-	-	10.0
• Psychiatric Workforce Development	-425	-	-	-	-	-
• Telepsychiatry Resources	-911	-	-6.5	-	-	-
• Vocational Services and Patient Minimum Wage Caseload	-100	-	-	-	-	-
• Enhanced Treatment Program	-4,711	-	-30.1	-1,776	-	-11.6
Totals, Workload Budget Change Proposals	\$-24,288	\$-	-156.9	\$374,193	\$8,102	40.4
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	4,409	-	-	4,425	-	-
• Section 3.90 Employee Compensation Reduction	-126,302	-	-	-	-	-

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

4440 Department of State Hospitals - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	23,462	-	-	23,466	-	-
• Benefit Adjustments	4,255	-	-	4,213	-	-
• Lease Revenue Debt Service Adjustment	-620	-	-	16	-	-
• Miscellaneous Baseline Adjustments	-	-15	-	-	-5	-
• Retirement Rate Adjustments	-32,130	-	-	-32,130	-	-
Totals, Other Workload Budget Adjustments	\$-126,926	\$-15	-	\$-10	\$-5	-
Totals, Workload Budget Adjustments	\$-151,214	\$-15	-156.9	\$374,183	\$8,097	40.4
Totals, Budget Adjustments	\$-151,214	\$-15	-156.9	\$374,183	\$8,097	40.4

PROGRAM DESCRIPTIONS**4400 - ADMINISTRATION**

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

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

4400010 - HEADQUARTERS ADMINISTRATION

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

4400020 - HOSPITAL ADMINISTRATION

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

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act (LPS); forensic commitments such as Incompetent to Stand Trial (IST), Not Guilty by Reason of Insanity (NGI), Sexually Violent Predators (SVP), and Offender with a Mental Health Disorder (OMD); and prisoners with mental illness (*Coleman*) from CDCR.

4410010 - ATASCADERO

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

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

4410020 - COALINGA

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

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

4440 Department of State Hospitals - Continued

DSH-Coalinga primarily serves SVP, OMD and *Coleman* patients from CDCR.

4410030 - METROPOLITAN

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

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

4410040 - NAPA

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

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

4410050 - PATTON

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

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

4410060 - HOSPITAL POLICE OFFICER ACADEMY

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

4420 - CONDITIONAL RELEASE PROGRAM

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

4420010 - CONDITIONAL RELEASE PROGRAM

The Conditional Release Program General/Non-Sexually Violent Predators is comprised of NGI, OMD, IST and SVP. Individuals suitable for this program may be recommended by the state hospital medical director to the courts for outpatient treatment. Currently, DSH contracts with seven county-operated and three private organizations serving all 58 counties in the state with non-SVP commitments.

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

The Conditional Release Program-Sexually Violent Predators was added to the Conditional Release Program effective January 1, 1996 per Welfare and Institutions Code 6604. Prior to the conditional release of the first SVP in 2003, conditional release providers did not have treatment services that would allow them to accept sexually violent predators as patients, requiring the Department of State Hospitals to enter into an annual contract with a single private provider serving 58 counties. Current statute requires SVPs be conditionally released to their county of domicile and sufficient funding be available to provide treatment and supervision services when an SVP is conditionally released into the community by court order.

4430 - CONTRACTED PATIENT SERVICES

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

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives IST patients committed to the Department of State Hospitals directly from catchment counties in southern California. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-

4440 Department of State Hospitals - Continued

term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4430020 - JAIL-BASED COMPETENCY TREATMENT

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

4440 - EVALUATION AND FORENSIC SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$158,101	\$193,196	\$181,659
0995	Reimbursements	96	3,412	252
	Totals, State Operations	\$158,197	\$196,608	\$181,911
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$58,207	\$90,512	\$74,200
	Totals, State Operations	\$58,207	\$90,512	\$74,200
	SUBPROGRAM REQUIREMENTS			
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$99,894	\$102,684	\$107,459
0995	Reimbursements	96	3,412	252
	Totals, State Operations	\$99,990	\$106,096	\$107,711
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			
	State Operations:			
0001	General Fund	\$1,552,849	\$1,410,967	\$1,647,233
0814	California State Lottery Education Fund	87	27	27
0995	Reimbursements	170,250	172,170	183,432
	Totals, State Operations	\$1,723,186	\$1,583,164	\$1,830,692
	SUBPROGRAM REQUIREMENTS			
4410010	Atascadero			
	State Operations:			
0001	General Fund	\$297,941	\$268,549	\$308,746
0814	California State Lottery Education Fund	7	7	7

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

4440 Department of State Hospitals - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	2,921	2,629	5,951
	Totals, State Operations	\$300,869	\$271,185	\$314,704
	SUBPROGRAM REQUIREMENTS			
4410020	Coalinga			
	State Operations:			
0001	General Fund	\$364,835	\$320,175	\$366,121
0995	Reimbursements	10	32	32
	Totals, State Operations	\$364,845	\$320,207	\$366,153
	SUBPROGRAM REQUIREMENTS			
4410030	Metropolitan			
	State Operations:			
0001	General Fund	\$182,083	\$197,700	\$264,019
0814	California State Lottery Education Fund	3	6	7
0995	Reimbursements	77,623	83,617	87,344
	Totals, State Operations	\$259,709	\$281,323	\$351,370
	SUBPROGRAM REQUIREMENTS			
4410040	Napa			
	State Operations:			
0001	General Fund	\$346,281	\$282,781	\$317,658
0814	California State Lottery Education Fund	63	7	7
0995	Reimbursements	49,147	59,399	61,668
	Totals, State Operations	\$395,491	\$342,187	\$379,333
	SUBPROGRAM REQUIREMENTS			
4410050	Patton			
	State Operations:			
0001	General Fund	\$360,847	\$335,315	\$384,241
0814	California State Lottery Education Fund	14	7	6
0995	Reimbursements	40,549	26,493	28,437
	Totals, State Operations	\$401,410	\$361,815	\$412,684
	SUBPROGRAM REQUIREMENTS			
4410060	State Hospital Police Academy			
	State Operations:			
0001	General Fund	\$862	\$6,447	\$6,448
	Totals, State Operations	\$862	\$6,447	\$6,448
	PROGRAM REQUIREMENTS			
4420	CONDITIONAL RELEASE PROGRAM			
	State Operations:			
0001	General Fund	\$40,887	\$44,177	\$65,693
	Totals, State Operations	\$40,887	\$44,177	\$65,693
	SUBPROGRAM REQUIREMENTS			
4420010	Conditional Release Program			
	State Operations:			
0001	General Fund	\$31,430	\$9,840	\$31,232
	Totals, State Operations	\$31,430	\$9,840	\$31,232
	SUBPROGRAM REQUIREMENTS			
4420020	Conditional Release Program - Sexually Violent Predators			
	State Operations:			
0001	General Fund	\$9,457	\$34,337	\$34,461
	Totals, State Operations	\$9,457	\$34,337	\$34,461
	PROGRAM REQUIREMENTS			
4430	CONTRACTED PATIENT SERVICES			

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

4440 Department of State Hospitals - Continued

		2019-20*	2020-21*	2021-22*
	State Operations:			
0001	General Fund	\$74,734	\$96,686	\$384,268
	Totals, State Operations	\$74,734	\$96,686	\$384,268
	SUBPROGRAM REQUIREMENTS			
4430010	Admission, Evaluation, Stabilization Center			
	State Operations:			
0001	General Fund	\$9,567	\$13,837	\$16,063
	Totals, State Operations	\$9,567	\$13,837	\$16,063
	SUBPROGRAM REQUIREMENTS			
4430020	Jail Based Competency Treatment			
	State Operations:			
0001	General Fund	\$46,281	\$56,536	\$66,379
	Totals, State Operations	\$46,281	\$56,536	\$66,379
	SUBPROGRAM REQUIREMENTS			
4430030	Other Contracted Services			
	State Operations:			
0001	General Fund	\$18,886	\$26,313	\$301,826
	Totals, State Operations	\$18,886	\$26,313	\$301,826
	PROGRAM REQUIREMENTS			
4440	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$20,762	\$21,727	\$23,027
	Totals, State Operations	\$20,762	\$21,727	\$23,027
	TOTALS, EXPENDITURES			
	State Operations	2,017,766	1,942,362	2,485,591
	Totals, Expenditures	\$2,017,766	\$1,942,362	\$2,485,591

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	10,526.3	10,898.3	11,117.8	\$783,279	\$942,959	\$959,374
Other Adjustments	-325.9	-156.9	40.4	202,540	-87,551	33,393
Net Totals, Salaries and Wages	10,200.4	10,741.4	11,158.2	\$985,819	\$855,408	\$992,767
Staff Benefits	-	-	-	509,078	550,775	600,226
Totals, Personal Services	10,200.4	10,741.4	11,158.2	\$1,494,897	\$1,406,183	\$1,592,993
OPERATING EXPENSES AND EQUIPMENT				\$518,704	\$535,579	\$891,998
SPECIAL ITEMS OF EXPENSES				4,165	600	600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,017,766	\$1,942,362	\$2,485,591

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$39,893	\$40,618	\$40,631

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

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Lease Revenue Debt Service Adjustment	-	-620	-
011 Budget Act appropriation (State Hospitals)	1,805,093	1,874,927	2,206,790
Admission, Evaluation and Stabilization Center: Existing Activation Delay	-	-2,203	-
Allocation for Employee Compensation	-	23,411	-
Allocation for Other Post-Employment Benefits	-	4,402	-
Allocation for Staff Benefits	-	4,244	-
CONREP Continuum of Care: Existing	-	-9,792	-
CONREP Continuum of Care: New	-	3,202	-
Community-Based Restoration Program Expansion	-	9,758	-
Enhanced Treatment Program	-	-4,711	-
Jail-Based Competency Treatment Program: Existing	-	-960	-
Jail-Based Competency Treatment Program: New	-	785	-
Metropolitan State Hospital Increased Secure Bed Capacity Adjustment	-	-18,617	-
Mission Based Review: Court Evaluations and Reports	-	-314	-
Psychiatric Workforce Development	-	-425	-
Section 3.60 Pension Contribution Adjustment	-	-32,117	-
Section 3.90 Employee Compensation Reduction	-	-126,163	-
Telepsychiatry Resources	-	-911	-
Vocational Services and Patient Minimum Wage Caseload	-	-100	-
017 Budget Act appropriation	844	1,322	1,377
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-139	-
021 Budget Act appropriation	-	-	51,982
Welfare and Institutions Code section 4112(b)	1,503	1,100	1,100
Totals Available	\$1,847,333	\$1,766,753	\$2,301,880
TOTALS, EXPENDITURES	\$1,847,333	\$1,766,753	\$2,301,880
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$87	\$42	\$27
Lottery Fund Adjustment per GOV 8880.5(h)	-	-15	-
TOTALS, EXPENDITURES	\$87	\$27	\$27
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$170,346	\$175,582	\$183,684
TOTALS, EXPENDITURES	\$170,346	\$175,582	\$183,684
Total Expenditures, All Funds, (State Operations)	\$2,017,766	\$1,942,362	\$2,485,591

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	10,526.3	10,898.3	11,117.8	\$783,279	\$942,959	\$959,374
Salary and Other Adjustments	-325.9	-	-	202,540	-73,054	23,702
Workload and Administrative Adjustments						
CONREP Continuum of Care: New						
Staff Svcs Mgr I	-	0.3	0.5	-	25	41

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

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
CONREP Non-SVP Mobile FACT Team						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	1.0	-	-	87
Hlth Program Spec I	-	-	1.0	-	-	76
COVID-19 Direct Response Expenditures						
Overtime	-	-	-	-	-	7,666
Temporary Help	-	-	-	-	-	1,295
Community Care Demonstration Project for Felony ISTs						
Consulting Psychologist	-	-	1.0	-	-	127
Hlth Program Mgr III	-	-	1.0	-	-	105
Research Data Analyst II	-	-	1.0	-	-	73
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Community-Based Restoration Program Expansion						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Enhanced Treatment Program						
Assoc Accounting Analyst	-	-0.4	-0.2	-	-28	-14
Assoc Govtl Program Analyst	-	-1.2	-0.5	-	-81	-34
Clinical Soc Worker (Hlth/CF)-Safety	-	0.5	0.5	-	42	42
Hlth Svcs Spec (Safety)	-	-0.8	-0.3	-	-82	-31
Office Techn (Gen)	-	-0.8	-0.3	-	-32	-12
Psych Techn (Safety)	-	-4.9	0.2	-	-323	13
Psychologist (Hlth Facility-Clinical-Safety)	-	-2.1	-1.1	-	-224	-117
Registered Nurse (Safety)	-	-17.2	-9.2	-	-1,775	-949
Rehab Therapist (Recr-Safety)	-	-2.1	-1.1	-	-168	-88
Sr Psych Techn (Safety)	-	-1.6	-0.1	-	-122	-8
Staff Psychiatrist (Safety)	-	0.5	0.5	-	136	136
IST Diversion Program Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	313
Increased Court Appearances and Public Records Act Requests						
Atty	-	-	3.0	-	-	284
Legal Analyst	-	-	1.0	-	-	61
Legal Secty	-	-	1.0	-	-	49
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	26
Medical and Pharmaceutical Billing System						
Info Tech Spec I	-	-	1.0	-	-	85
Metropolitan State Hospital Increased Secure Bed Capacity Adjustment						
Clinical Soc Worker (Hlth/CF)-Safety	-	-6.9	-	-	-586	-
Custodian I	-	-3.7	-	-	-122	-
Physician & Surgeon (Safety)	-	-1.6	-	-	-363	-
Psych Techn (Safety)	-	-48.3	-	-	-3,182	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-6.9	-	-	-736	-
Registered Nurse (Safety)	-	-27.9	-	-	-2,879	-
Rehab Therapist (Recr-Safety)	-	-6.9	-	-	-552	-
Sr Psych Techn (Safety)	-	-9.7	-	-	-738	-
Staff Psychiatrist (Safety)	-	-6.9	-	-	-1,871	-
Unit Supvr (Safety)	-	-1.8	-	-	-168	-

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

4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Mission Based Review: Court Evaluations and Reports						
Psych Techn (Safety)	-	-	-	-	-26	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-142	-
Staff Svcs Analyst (Gen)	-	-	-	-	-20	-
Mission Based Review: Protective Services						
Hosp Police Officer	-	-	12.0	-	-335	-669
Mission Based Review: Treatment Team						
Assistant Director of Dietetics	-	-	1.0	-	-	-
Chief Physician & Surgeon	-	0.4	-	-	103	1
Clinical Soc Worker (Hlth/CF)-Safety	-	-	2.0	-	-	87
Pharmacist II	-	-	1.0	-	-	-
Physician & Surgeon (Safety)	-	-2.7	-3.0	-	-165	-816
Psychologist (Hlth Facility-Clinical-Safety)	-	-	1.0	-	-	109
Rehab Therapist (Occ-Safety)	-	-	1.0	-	-	82
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	-
Sr Psychologist (Hlth Facility) (Supvr)	-	0.5	2.0	-	103	128
Staff Psychiatrist (Safety)	-	-	2.0	-	-	277
Supvng Registered Nurse (Safety)	-	-	1.0	-	-	-
Supvng Rehab Therapist	-	-	1.0	-	-	-
Unit Supvr (Safety)	-	-	1.0	-	-	-
Various	-	1.8	-1.0	-	500	182
Patient Education						
Psych Techn (Safety)	-	-	2.0	-	-	131
Teacher	-	-	1.0	-	-	74
Protected Health Information Permanent Implementation						
Accounting Officer (Spec)	-	-	5.0	-	-	304
Assoc Accounting Analyst	-	-	3.0	-	-	219
Psychiatric Workforce Development						
Assoc Govtl Program Analyst	-	-	-	-	-26	-
Nurse Instructor	-	-	-	-	-82	-
Program Asst	-	-	-	-	-37	-
Skilled Nursing Facility Infection Preventionists (AB 2644)						
Hlth Svcs Spec (Safety)	-	-	2.0	-	-	214
Telepsychiatry Resources						
Psych Techn (Safety)	-	-6.0	-	-	-396	-
Sr Psychiatrist (Supvr)	-	-0.5	-	-	-145	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-156.9	40.4	\$-	-\$14,497	\$9,691
Totals, Adjustments	-325.9	-156.9	40.4	\$202,540	\$-87,551	\$33,393
TOTALS, SALARIES AND WAGES	10,200.4	10,741.4	11,158.2	\$985,819	\$855,408	\$992,767

INFRASTRUCTURE OVERVIEW

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

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

4440 Department of State Hospitals - Continued**SUMMARY OF PROJECTS**

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
4395	CAPITAL OUTLAY Projects				
0000041	Statewide: Enhanced Treatment Units		5,038	-	3,792
	Construction		5,038	-	3,792
0000718	Patton: Fire Alarm System Upgrade		-	9,428	-
	Construction		-	9,428	-
0001416	Metropolitan: Consolidation of Police Operations		1,783	-	22,024
	Preliminary Plans		200	-	-
	Working Drawings		1,583	-	-
	Construction		-	-	22,024
0005035	Atascadero: Potable Water Booster Pump System		113	229	-
	Preliminary Plans		113	-	-
	Working Drawings		-	229	-
0008343	Coalinga: Hydronic Loop Replacement		-	-	50,528
	Construction		-	-	50,528
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,934	\$9,657	\$76,344
FUNDING			2019-20*	2020-21*	2021-22*
0001	General Fund		\$6,934	\$9,657	\$54,320
0660	Public Buildings Construction Fund		-	-	22,024
TOTALS, EXPENDITURES, ALL FUNDS			\$6,934	\$9,657	\$76,344

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,151	\$229	\$54,320
Prior Year Balances Available:				
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018		200	-	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020		1,583	9,428	-
Totals Available		\$6,934	\$9,657	\$54,320
TOTALS, EXPENDITURES		\$6,934	\$9,657	\$54,320
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$22,024
TOTALS, EXPENDITURES		-	-	\$22,024
Total Expenditures, All Funds, (Capital Outlay)		\$6,934	\$9,657	\$76,344

4560 Mental Health Services Oversight and Accountability Commission

The Commission's goal is to provide oversight and accountability for portions of the Mental Health Services Act. The Commission works in partnership to promote access to effective and culturally competent support for individuals living with mental illness and their families.

4560 Mental Health Services Oversight and Accountability Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4170	Mental Health Services Oversight and Accountability Commission	37.1	36.4	36.4	\$38,206	\$128,868	\$70,097
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		37.1	36.4	36.4	\$38,206	\$128,868	\$70,097

					2019-20*	2020-21*	2021-22*
3085	Mental Health Services Fund				\$38,206	\$128,459	\$69,858
8124	Suicide Prevention Voluntary Contribution Fund				-	409	239
TOTALS, EXPENDITURES, ALL FUNDS					\$38,206	\$128,868	\$70,097

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
	• Mental Health School Services Act Partnership Grant Program Augmentation	\$-	\$-	-	\$-	\$25,000	-
Totals, Workload Budget Change Proposals		\$-	\$-	-	\$-	\$25,000	-
Other Workload Budget Adjustments							
	• Other Post-Employment Benefit Adjustments	-	36	-	-	36	-
	• Section 3.90 Employee Compensation Reduction	-	-515	-	-	-	-
	• Miscellaneous Baseline Adjustments	-	409	-	-	239	-
	• Salary Adjustments	-	130	-	-	130	-
	• Benefit Adjustments	-	11	-	-	10	-
	• Carryover/Reappropriation	-	83,830	-	-	-	-
	• Retirement Rate Adjustments	-	-65	-	-	-65	-
Totals, Other Workload Budget Adjustments		\$-	\$83,836	-	\$-	\$350	-
Totals, Workload Budget Adjustments		\$-	\$83,836	-	\$-	\$25,350	-
Totals, Budget Adjustments		\$-	\$83,836	-	\$-	\$25,350	-

PROGRAM DESCRIPTIONS

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

Program Review, Oversight and Accountability

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

Policy Projects

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

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

Strategic Partnerships

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

Grant Programs

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
	State Operations:			
3085	Mental Health Services Fund	\$18,206	\$16,758	\$16,028
	Totals, State Operations	\$18,206	\$16,758	\$16,028
	Local Assistance:			
3085	Mental Health Services Fund	\$20,000	\$111,701	\$53,830
8124	Suicide Prevention Voluntary Contribution Fund	-	409	239
	Totals, Local Assistance	\$20,000	\$112,110	\$54,069
TOTALS, EXPENDITURES				
	State Operations	18,206	16,758	16,028
	Local Assistance	20,000	112,110	54,069
	Totals, Expenditures	\$38,206	\$128,868	\$70,097

EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	33.4	36.4	36.4	\$3,522	\$3,294	\$3,146
Other Adjustments	3.7	-	-	-55	322	130
Net Totals, Salaries and Wages	37.1	36.4	36.4	\$3,467	\$3,616	\$3,276
Staff Benefits	-	-	-	1,784	1,984	1,803
Totals, Personal Services	37.1	36.4	36.4	\$5,251	\$5,600	\$5,079
OPERATING EXPENSES AND EQUIPMENT				\$12,955	\$10,488	\$10,279
SPECIAL ITEMS OF EXPENSES				-	670	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,206	\$16,758	\$16,028
2 Local Assistance				Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$20,000	\$112,110	\$54,069			

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,000	\$112,110	\$54,069

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,206	\$15,876	\$16,028
Adjustment per Chapter 40, Statutes of 2020	-	326	-
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-65	-
Section 3.90 Employee Compensation Reduction	-	-515	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2019	-	959	-
Totals Available	\$18,206	\$16,758	\$16,028
TOTALS, EXPENDITURES	\$18,206	\$16,758	\$16,028
Total Expenditures, All Funds, (State Operations)	\$18,206	\$16,758	\$16,028

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$29,156	\$53,830
Adjustment per Chapter 40, Statutes of 2020	-	-326	-
Prior Year Balances Available:			
Item 4560-101-0001, Budget Act of 2019	-	82,871	-
Totals Available	\$20,000	\$111,701	\$53,830
TOTALS, EXPENDITURES	\$20,000	\$111,701	\$53,830
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	-	-	\$239
Adjustment per Chapter 445, Statutes of 2019	-	409	-
TOTALS, EXPENDITURES	-	\$409	\$239
Total Expenditures, All Funds, (Local Assistance)	\$20,000	\$112,110	\$54,069
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$38,206	\$128,868	\$70,097

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	33.4	36.4	36.4	\$3,522	\$3,294	\$3,146
Salary and Other Adjustments	3.7	-	-	-55	322	130
Totals, Adjustments	3.7	-	-	\$-55	\$322	\$130
TOTALS, SALARIES AND WAGES	37.1	36.4	36.4	\$3,467	\$3,616	\$3,276

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

4700 Department of Community Services and Development

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4181	Energy Programs	73.2	82.5	82.5	\$225,442	\$219,383	\$221,024
4185	Community Services	30.4	30.1	30.1	163,544	73,287	68,173
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		103.6	112.6	112.6	\$388,986	\$292,670	\$289,197

		2019-20*	2020-21*	2021-22*
0890	Federal Trust Fund	\$368,446	\$287,212	\$289,097
0995	Reimbursements	10,548	5,450	100
3228	Greenhouse Gas Reduction Fund	9,992	8	-
TOTALS, EXPENDITURES, ALL FUNDS		\$388,986	\$292,670	\$289,197

[†] Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Other Post-Employment Benefit Adjustments		\$-	\$24	-	\$-	\$24	-
• Section 3.90 Employee Compensation Reduction		-	-1,203	-	-	-	-
• SWCAP		-	-	-	-	687	-
• Salary Adjustments		-	421	-	-	421	-
• Benefit Adjustments		-	50	-	-	45	-

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

4700 Department of Community Services and Development - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	5,358	-	-	-	-
• Retirement Rate Adjustments	-	-140	-	-	-140	-
Totals, Other Workload Budget Adjustments	\$-	\$4,510	-	\$-	\$1,037	-
Totals, Workload Budget Adjustments	\$-	\$4,510	-	\$-	\$1,037	-
Totals, Budget Adjustments	\$-	\$4,510	-	\$-	\$1,037	-

PROGRAM DESCRIPTIONS**4181 - ENERGY PROGRAMS**

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

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

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

The Low-Income Weatherization Program (LIWP) provides energy efficiency and renewable energy services in low-income single-family and multi-family dwellings to reduce greenhouse gas emissions and lower energy costs. LIWP projects include weatherization and solar photovoltaic systems installations.

4185 - COMMUNITY SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4181	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$14,870	\$20,743	\$22,392
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	492	8	-
	Totals, State Operations	\$15,362	\$20,801	\$22,442
	Local Assistance:			
0890	Federal Trust Fund	\$200,580	\$198,582	\$198,582

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

4700 Department of Community Services and Development - Continued

		2019-20*	2020-21*	2021-22*
3228	Greenhouse Gas Reduction Fund	9,500	-	-
	Totals, Local Assistance	\$210,080	\$198,582	\$198,582
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$4,563	\$5,623	\$5,859
0995	Reimbursements	548	400	50
	Totals, State Operations	\$5,111	\$6,023	\$5,909
	Local Assistance:			
0890	Federal Trust Fund	\$148,433	\$62,264	\$62,264
0995	Reimbursements	10,000	5,000	-
	Totals, Local Assistance	\$158,433	\$67,264	\$62,264
	TOTALS, EXPENDITURES			
	State Operations	20,473	26,824	28,351
	Local Assistance	368,513	265,846	260,846
	Totals, Expenditures	\$388,986	\$292,670	\$289,197

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations				Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	112.6	112.6	112.6	\$9,061	\$8,534	\$8,534
Other Adjustments	-9.0	-	-	-974	-447	421
Net Totals, Salaries and Wages	103.6	112.6	112.6	\$8,087	\$8,087	\$8,955
Staff Benefits	-	-	-	4,384	4,432	4,314
Totals, Personal Services	103.6	112.6	112.6	\$12,471	\$12,519	\$13,269
OPERATING EXPENSES AND EQUIPMENT				\$8,002	\$14,305	\$15,082
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,473	\$26,824	\$28,351
2 Local Assistance				Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	368,513	265,846	260,846			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$368,513	\$265,846	\$260,846			

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,433	\$27,214	\$28,251
Allocation for Employee Compensation	-	421	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-140	-
Section 3.90 Employee Compensation Reduction	-	-1,203	-
Totals Available	\$19,433	\$26,366	\$28,251
TOTALS, EXPENDITURES	\$19,433	\$26,366	\$28,251
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$548	\$450	\$100
TOTALS, EXPENDITURES	\$548	\$450	\$100
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$492	-	-
Past Year Expenditure Adjustments	-	8	-
Totals Available	\$492	\$8	-
TOTALS, EXPENDITURES	\$492	\$8	-
Total Expenditures, All Funds, (State Operations)	\$20,473	\$26,824	\$28,351
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$349,013	\$260,846	\$260,846
Totals Available	\$349,013	\$260,846	\$260,846
TOTALS, EXPENDITURES	\$349,013	\$260,846	\$260,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,000	\$5,000	-
TOTALS, EXPENDITURES	\$10,000	\$5,000	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	-	-
TOTALS, EXPENDITURES	\$9,500	-	-
Total Expenditures, All Funds, (Local Assistance)	\$368,513	\$265,846	\$260,846
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$388,986	\$292,670	\$289,197

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	112.6	112.6	112.6	\$9,061	\$8,534	\$8,534

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

4700 Department of Community Services and Development - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Salary and Other Adjustments	-9.0	-	-	-974	-447	421
Totals, Adjustments	-9.0	-	-	\$-974	\$-447	\$421
TOTALS, SALARIES AND WAGES	103.6	112.6	112.6	\$8,087	\$8,087	\$8,955

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4800 California Health Benefit Exchange

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

Covered California is a public entity within state government with a five-member board appointed by the Governor and Legislature. Per Government Code section 100503(o), the board authorizes a budget to pay program expenses from the California Health Trust Fund to administer the Exchange.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4201	California Health Benefit Exchange	1,230.3	1,419.0	1,419.0	\$680,918	\$440,179	\$428,937
4202	State Subsidy Program	-	-	-	250,507	355,245	405,647
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,230.3	1,419.0	1,419.0	\$931,425	\$795,424	\$834,584
FUNDING		2019-20*			2020-21*	2021-22*	
0001	General Fund	\$250,507			\$355,245	\$405,647	
3175	California Health Trust Fund	680,918			440,179	428,937	
TOTALS, EXPENDITURES, ALL FUNDS		\$931,425			\$795,424	\$834,584	

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100820

DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							
• State Premium Subsidy Program		\$6,306	\$-	-	\$33,196	\$-	-
Totals, Workload Budget Change Proposals		\$6,306	\$-	-	\$33,196	\$-	-

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

4800 California Health Benefit Exchange - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	1,090	-	-	1,090	-
• Section 3.90 Employee Compensation Reduction	-	-10,990	-	-	-	-
• Miscellaneous Baseline Adjustments	-	48,104	33.0	-	25,882	33.0
• Salary Adjustments	-	4,979	-	-	4,994	-
• Benefit Adjustments	-	497	-	-	472	-
• Retirement Rate Adjustments	-	-1,601	-	-	-1,601	-
Totals, Other Workload Budget Adjustments	\$-	\$42,079	33.0	\$-	\$30,837	33.0
Totals, Workload Budget Adjustments	\$6,306	\$42,079	33.0	\$33,196	\$30,837	33.0
Totals, Budget Adjustments	\$6,306	\$42,079	33.0	\$33,196	\$30,837	33.0

PROGRAM DESCRIPTIONS**4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE**

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

4202 - STATE SUBSIDY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
4201	PROGRAM REQUIREMENTS			
	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$680,918	\$440,179	\$428,937
	Totals, State Operations	\$680,918	\$440,179	\$428,937
4202	PROGRAM REQUIREMENTS			
	STATE SUBSIDY PROGRAM			
	Local Assistance:			
0001	General Fund	\$250,507	\$355,245	\$405,647
	Totals, Local Assistance	\$250,507	\$355,245	\$405,647
	TOTALS, EXPENDITURES			
	State Operations	680,918	440,179	428,937
	Local Assistance	250,507	355,245	405,647
	Totals, Expenditures	\$931,425	\$795,424	\$834,584

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						

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

4800 California Health Benefit Exchange - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1,386.0	1,386.0	1,386.0	\$116,200	\$111,488	\$111,488
Other Adjustments	-155.7	33.0	33.0	-34,088	41,663	49,540
Net Totals, Salaries and Wages	1,230.3	1,419.0	1,419.0	\$82,112	\$153,151	\$161,028
Staff Benefits	-	-	-	41,052	-	-
Totals, Personal Services	1,230.3	1,419.0	1,419.0	\$123,164	\$153,151	\$161,028
OPERATING EXPENSES AND EQUIPMENT				\$557,754	\$287,028	\$267,909
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$680,918	\$440,179	\$428,937

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$250,507	\$355,245	\$405,647
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$250,507	\$355,245	\$405,647

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$680,918	\$398,100	\$428,937
Adjustment to tie to Board Approved Budget	-	48,104	-
Allocation for Employee Compensation	-	4,979	-
Allocation for Other Post-Employment Benefits	-	1,090	-
Allocation for Staff Benefits	-	497	-
Section 3.60 Pension Contribution Adjustment	-	-1,601	-
Section 3.90 Employee Compensation Reduction	-	-10,990	-
TOTALS, EXPENDITURES	\$680,918	\$440,179	\$428,937
Total Expenditures, All Funds, (State Operations)	\$680,918	\$440,179	\$428,937
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250,507	\$348,939	\$405,647
Totals Available	\$250,507	\$348,939	\$405,647
Unexpended balance, estimated savings	-	6,306	-
TOTALS, EXPENDITURES	\$250,507	\$355,245	\$405,647
Total Expenditures, All Funds, (Local Assistance)	\$250,507	\$355,245	\$405,647
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$931,425	\$795,424	\$834,584

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	\$443,389	\$454,250	\$416,377
Prior Year Adjustments	7,498	-	-
Adjusted Beginning Balance	\$450,887	\$454,250	\$416,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

4800 California Health Benefit Exchange - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4129000 Other Fees and Licenses	392,476	416,823	440,049
4153500 Fees for Use of State Property	1	-	-
4163000 Investment Income - Surplus Money Investments	7,294	1,000	1,000
4170900 Contributions to Fiduciary Funds	300,458	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	131	-	-
4172500 Miscellaneous Revenue	3	-	-
4173500 Settlements and Judgments - Other	-	30	-
Total Revenues, Transfers, and Other Adjustments	\$700,363	\$417,853	\$441,049
Total Resources	\$1,151,250	\$872,103	\$857,426
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	680,918	440,179	428,937
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,874	12,339	15,655
Total Expenditures and Expenditure Adjustments	\$697,000	\$455,726	\$447,800
FUND BALANCE	\$454,250	\$416,377	\$409,626
Reserve for economic uncertainties	454,250	416,377	409,626

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1,386.0	1,386.0	1,386.0	\$116,200	\$111,488	\$111,488
Salary and Other Adjustments	-155.7	33.0	33.0	-34,088	41,663	49,540
Totals, Adjustments	-155.7	33.0	33.0	\$-34,088	\$41,663	\$49,540
TOTALS, SALARIES AND WAGES	1,230.3	1,419.0	1,419.0	\$82,112	\$153,151	\$161,028

5160 Department of Rehabilitation

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4210 Vocational Rehabilitation Services	1,513.7	1,540.3	1,540.3	\$457,655	\$447,234	\$466,078
4215 Independent Living Services	9.2	12.0	9.3	24,109	27,217	24,129
9900100 Administration	252.6	262.2	262.2	46,290	46,301	50,924
9900200 Administration - Distributed	-	-	-	-46,290	-46,301	-50,924
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,775.5	1,814.5	1,811.8	\$481,764	\$474,451	\$490,207
FUNDING						
0001 General Fund			\$73,568		\$73,358	\$76,760
0311 Traumatic Brain Injury Fund			1,150		1,150	1,150
0600 Vending Stand Fund			2,012		3,361	3,361
0890 Federal Trust Fund			396,614		385,302	400,856
0995 Reimbursements			8,420		11,280	8,080

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

5160 Department of Rehabilitation - Continued

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$481,764	\$474,451	\$490,207

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Extension of Suspension Date for Supported Employment Program Provider Rate	\$-	\$-	-	\$477	\$-	-
• Other Post-Employment Benefit Adjustments	197	731	-	197	731	-
• Section 3.90 Employee Compensation Reduction	-3,414	-12,844	-	-	-	-
• Salary Adjustments	987	3,672	-	987	3,672	-
• Benefit Adjustments	92	344	-	81	298	-
• SWCAP	-	-	-	-	2,756	-
• Miscellaneous Baseline Adjustments	-4	1,150	-	-4	1,150	-
• Retirement Rate Adjustments	-434	-1,602	-	-434	-1,602	-
Totals, Other Workload Budget Adjustments	\$-2,576	\$-8,549	-	\$1,304	\$7,005	-
Totals, Workload Budget Adjustments	\$-2,576	\$-8,549	-	\$1,304	\$7,005	-
Totals, Budget Adjustments	\$-2,576	\$-8,549	-	\$1,304	\$7,005	-

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

5160 Department of Rehabilitation - Continued
Actual, Estimated, and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2019-20		Estimated 2020-21		Projected 2021-22	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	18,128	5,853	20,065	7,374	20,065	7,374
Mental Health Program	906	459	1,040	548	1,040	548
Supported Employment Program - Non-Regional Ctr	26	18	30	24	30	24
Supported Employment Program - Regional Ctr	1,670	895	1,887	1,126	1,887	1,126
Transition Partnership Program	357	612	384	777	384	777
Work Activity Program - Vocational Rehabilitation	-	4	-	5	-	5
WorkAbility II - R.O.P.	9	4	10	5	10	5
WorkAbility III - Community Colleges	78	46	93	59	93	59
WorkAbility IV - Universities	53	63	59	84	59	84
TOTAL	21,227	7,954	23,568	10,002	23,568	10,002

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

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state so that persons with disabilities may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. In addition, the Department has cooperative agreements with state and local agencies (secondary and postsecondary education, behavioral/mental health, and welfare) to provide services to consumers. The Department operates under a federal Order of Selection process, which gives priority to 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, supported employment and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides Work Incentives Planning services to reduce dependency on public benefits. The Department provides career counseling and information and referral services to encourage individuals working in non-competitive, non-integrated settings to work toward and achieve competitive integrated employment.

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

The Department, through its Business Enterprises Program, provides comprehensive training and technical assistance to enable persons who are blind or visually impaired to support themselves in the operation of vending stands, snack bars, and cafeterias. Prevocational, including employment readiness, services are provided by the Orientation Center for the Blind to consumers with vision loss to prepare them for independent living.

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

The Department works with the federal government to administer the California Career Innovations Demonstration Project to identify how to increase the self-sufficiency of students with disabilities by providing work-based learning experiences and planned education to prepare them for workplace success.

4215 - INDEPENDENT LIVING SERVICES

The Department funds, administers, and supports 28 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently with full inclusion in their communities. Core services consist of information and referral, peer counseling, individual and systems change advocacy, independent living skills, housing assistance, personal assistance referral services, transition and diversion services to community based living, and transition services to postsecondary life for youth.

The Department administers and supports the Traumatic Brain Injury (TBI) Program. In coordination with consumers and their families, seven service providers throughout California provide a coordinated post-acute care service model for persons with TBI, including supported living, community reintegration, vocational supportive services, public awareness, and support for family, friends, and professionals within the TBI community. The Department also works with the federal government to administer a TBI partnership grant with which a state TBI Advisory Board has been established for the purpose of creating a statewide TBI registry, needs assessment, and resource plan.

The Department administers the federal Older Individuals Who Are Blind program that supports 17 non-profit community-based organizations throughout California that provide blindness-related independent living services necessary to assist visually impaired consumers age 55 or older to live independently and be productive in their communities. Core services consist of low vision evaluations/screenings, assistive technology devices and training, orientation and mobility, communication skills, independent living skills training, self-advocacy, adjustment counseling, transportation, and supportive services.

9900 - ADMINISTRATION

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

5160 Department of Rehabilitation - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$66,879	\$65,266	\$68,644
0600	Vending Stand Fund	2,012	3,361	3,361
0890	Federal Trust Fund	381,178	370,527	385,993
0995	Reimbursements	7,586	8,080	8,080
	Totals, State Operations	\$457,655	\$447,234	\$466,078
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$63,416	\$61,582	\$64,770
0890	Federal Trust Fund	362,911	344,432	359,184
0995	Reimbursements	7,018	7,045	7,045
	Totals, State Operations	\$433,345	\$413,059	\$430,999
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,494	\$2,285	\$2,404
0600	Vending Stand Fund	2,012	3,361	3,361
0890	Federal Trust Fund	9,212	10,718	11,165
	Totals, State Operations	\$13,718	\$16,364	\$16,930
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$969	\$1,399	\$1,470
0890	Federal Trust Fund	8,210	6,858	7,125
0995	Reimbursements	568	1,035	1,035
	Totals, State Operations	\$9,747	\$9,292	\$9,630
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$845	\$8,519	\$8,519
	Totals, State Operations	\$845	\$8,519	\$8,519
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$984	\$1,717	\$1,741
0311	Traumatic Brain Injury Fund	1,150	1,150	1,150
0890	Federal Trust Fund	4,838	4,709	4,797
0995	Reimbursements	834	3,200	-
	Totals, State Operations	\$7,806	\$10,776	\$7,688
	Local Assistance:			
0001	General Fund	\$5,705	\$6,375	\$6,375
0890	Federal Trust Fund	10,598	10,066	10,066
	Totals, Local Assistance	\$16,303	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			

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

5160 Department of Rehabilitation - Continued

		2019-20*	2020-21*	2021-22*
	State Operations:			
0001	General Fund	\$899	\$1,547	\$1,568
0311	Traumatic Brain Injury Fund	1,150	1,150	1,150
0890	Federal Trust Fund	4,669	4,529	4,608
0995	Reimbursements	834	3,200	-
	Totals, State Operations	\$7,552	\$10,426	\$7,326
	Local Assistance:			
0001	General Fund	\$5,705	\$6,375	\$6,375
0890	Federal Trust Fund	7,498	6,828	6,828
	Totals, Local Assistance	\$13,203	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$85	\$170	\$173
0890	Federal Trust Fund	169	180	189
	Totals, State Operations	\$254	\$350	\$362
	Local Assistance:			
0890	Federal Trust Fund	\$3,100	\$3,238	\$3,238
	Totals, Local Assistance	\$3,100	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$8,050	\$8,306	\$8,785
0890	Federal Trust Fund	38,240	37,585	42,139
0995	Reimbursements	-	410	-
	Totals, State Operations	\$46,290	\$46,301	\$50,924
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$8,050	-\$8,306	-\$8,785
0890	Federal Trust Fund	-38,240	-37,585	-42,139
0995	Reimbursements	-	-410	-
	Totals, State Operations	-\$46,290	-\$46,301	-\$50,924
	TOTALS, EXPENDITURES			
	State Operations	465,461	458,010	473,766
	Local Assistance	16,303	16,441	16,441
	Totals, Expenditures	\$481,764	\$474,451	\$490,207

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	1,807.8	1,814.5	1,811.8	\$115,137	\$115,404	\$115,147
Other Adjustments	-32.3	-	-	1,695	-6,299	4,725

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

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Net Totals, Salaries and Wages	1,775.5	1,814.5	1,811.8	\$116,832	\$109,105	\$119,872
Staff Benefits	-	-	-	69,716	66,727	71,766
Totals, Personal Services	1,775.5	1,814.5	1,811.8	\$186,548	\$175,832	\$191,638
OPERATING EXPENSES AND EQUIPMENT				\$278,913	\$282,031	\$281,981
SPECIAL ITEMS OF EXPENSES				-	147	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$465,461	\$458,010	\$473,766

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,303	\$16,441	\$16,441

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67,863	\$68,409	\$69,235
Allocation for Employee Compensation	-	987	-
Allocation for Other Post-Employment Benefits	-	197	-
Allocation for Staff Benefits	-	92	-
Operating Expenses and Equipment Technical Adjustments	-	-4	-
Section 3.60 Pension Contribution Adjustment	-	-434	-
Section 3.90 Employee Compensation Reduction	-	-3,414	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	-	1,150	1,150
TOTALS, EXPENDITURES	\$67,863	\$66,983	\$70,385
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
TOTALS, EXPENDITURES	\$1,150	\$1,150	\$1,150
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,012	\$3,361	\$3,361
Totals Available	\$2,012	\$3,361	\$3,361
TOTALS, EXPENDITURES	\$2,012	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$386,016	\$384,935	\$390,790
Allocation for Employee Compensation	-	3,672	-
Allocation for Other Post-Employment Benefits	-	731	-
Allocation for Staff Benefits	-	344	-
Section 3.60 Pension Contribution Adjustment	-	-1,602	-

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

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-12,844	-
Totals Available	\$386,016	\$375,236	\$390,790
TOTALS, EXPENDITURES	\$386,016	\$375,236	\$390,790
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,420	\$11,280	\$8,080
TOTALS, EXPENDITURES	\$8,420	\$11,280	\$8,080
Total Expenditures, All Funds, (State Operations)	\$465,461	\$458,010	\$473,766
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,705	\$6,375	\$6,375
TOTALS, EXPENDITURES	\$5,705	\$6,375	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,598	\$10,066	\$10,066
Totals Available	\$10,598	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$10,598	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$481,764	\$474,451	\$490,207

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$51	\$51	\$47
Adjusted Beginning Balance	\$51	\$51	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from (General Fund (0001) to Traumatic Brain Injury Fund (0311) per item 5160-011-0001 of Budget Act 2019 and 2020	1,156	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	\$1,156	\$1,150	\$1,150
Total Resources	\$1,207	\$1,201	\$1,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	-
Total Expenditures and Expenditure Adjustments	\$1,156	\$1,154	\$1,150
FUND BALANCE	\$51	\$47	\$47
Reserve for economic uncertainties	51	47	47
0600 Vending Stand Fund^N			
BEGINNING BALANCE	\$6,861	\$7,063	\$6,530
Prior Year Adjustments	415	-	-
Adjusted Beginning Balance	\$7,276	\$7,063	\$6,530

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

5160 Department of Rehabilitation - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,799	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$1,799	\$2,828	\$2,828
Total Resources	\$9,075	\$9,891	\$9,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	2,012	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$2,012	\$3,361	\$3,361
FUND BALANCE	\$7,063	\$6,530	\$5,997
Reserve for economic uncertainties	7,063	6,530	5,997

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1,807.8	1,814.5	1,811.8	\$115,137	\$115,404	\$115,147
Salary and Other Adjustments	-32.3	-	-	1,695	-6,299	4,725
Totals, Adjustments	-32.3	-	-	\$1,695	\$-6,299	\$4,725
TOTALS, SALARIES AND WAGES	1,775.5	1,814.5	1,811.8	\$116,832	\$109,105	\$119,872

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5165 Department of Youth and Community Restoration**5170 State Independent Living Council**

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4250 State Council Services	2.8	3.0	3.0	\$700	\$695	\$703
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.8	3.0	3.0	\$700	\$695	\$703
FUNDING	2019-20*			2020-21*	2021-22*	
0995 Reimbursements	\$700			\$695	\$703	
TOTALS, EXPENDITURES, ALL FUNDS	\$700			\$695	\$703	

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

5170 State Independent Living Council - Continued

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$3	-	\$-	\$3	-
• Section 3.90 Employee Compensation Reduction	-	-35	-	-	-	-
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	1	-	-	1	-
• Miscellaneous Baseline Adjustments	-	27	-	-	-	-
• Retirement Rate Adjustments	-	-5	-	-	-5	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$8	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$8	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$8	-

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM †

		2019-20*	2020-21*	2021-22*
4250	PROGRAM REQUIREMENTS			
	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	700	695	703
	Totals, State Operations	\$700	\$695	\$703
	TOTALS, EXPENDITURES			
	State Operations	700	695	703

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

5170 State Independent Living Council - Continued

	2019-20*	2020-21*	2021-22*
Totals, Expenditures	\$700	\$695	\$703

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$273	\$276	\$276
Other Adjustments	-0.2	-	-	-41	-18	9
Net Totals, Salaries and Wages	2.8	3.0	3.0	\$232	\$258	\$285
Staff Benefits	-	-	-	126	88	96
Totals, Personal Services	2.8	3.0	3.0	\$358	\$346	\$381
OPERATING EXPENSES AND EQUIPMENT				\$342	\$349	\$322
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$700	\$695	\$703

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$700	\$695	\$703
TOTALS, EXPENDITURES	\$700	\$695	\$703
Total Expenditures, All Funds, (State Operations)	\$700	\$695	\$703

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.0	3.0	3.0	\$273	\$276	\$276
Salary and Other Adjustments	-0.2	-	-	-41	-18	9
Totals, Adjustments	-0.2	-	-	\$-41	\$-18	\$9

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

5170 State Independent Living Council - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
TOTALS, SALARIES AND WAGES	2.8	3.0	3.0	\$232	\$258	\$285

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5175 Department of Child Support Services

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4260 Child Support Services Program	570.7	555.3	555.3	\$1,052,201	\$1,009,174	\$1,061,782
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	570.7	555.3	555.3	\$1,052,201	\$1,009,174	\$1,061,782
FUNDING	2019-20*			2020-21*	2021-22*	
0001 General Fund	\$333,408			\$315,354	\$333,040	
0890 Federal Trust Fund	511,228			481,107	571,172	
0995 Reimbursements	-			123	123	
8004 Child Support Collections Recovery Fund	207,565			212,590	157,447	
TOTALS, EXPENDITURES, ALL FUNDS	\$1,052,201			\$1,009,174	\$1,061,782	

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Family Code, Division 17.

MAJOR PROGRAM CHANGES

- Supporting Local Child Support Agency Administration—The Budget includes \$21.9 million (\$8.5 million General Fund) for local child support agencies to improve child support collections.
- Local Child Support Courts and Child Support Funding—The Budget includes \$23.8 million (\$8.1 million General Fund) for local child support courts and state operations child support funding.

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

5175 Department of Child Support Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supporting Local Child Support Agency Administration	\$-	\$-	-	\$8,490	\$16,481	-
• Local Child Support Courts and Child Support Funding	-	-	-	8,078	15,681	-
• Child Support Payment Methodology: K-factor Calculation Contract	-	-	-	255	495	-
• Local Assistance Estimates	1,579	3,291	-	187	-370	-
Totals, Workload Budget Change Proposals	\$1,579	\$3,291	-	\$17,010	\$32,287	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	229	444	-	229	444	-
• Section 3.90 Employee Compensation Reduction	-2,564	-4,977	-	-	-	-
• Salary Adjustments	1,235	2,399	-	1,235	2,399	-
• Benefit Adjustments	230	447	-	221	430	-
• SWCAP	-	-	-	-	1,466	-
• Retirement Rate Adjustments	-335	-651	-	-335	-651	-
Totals, Other Workload Budget Adjustments	\$-1,205	\$-2,338	-	\$1,350	\$4,088	-
Totals, Workload Budget Adjustments	\$374	\$953	-	\$18,360	\$36,375	-
Totals, Budget Adjustments	\$374	\$953	-	\$18,360	\$36,375	-

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

5175 Department of Child Support Services - Continued**Child Support Program Collections**

	2019-20 Actuals ^{1/}	2020-21 November Estimate	2021-22 Governor's Budget
Non-Assistance Collections	\$2,267,332	\$2,265,427	\$2,176,954
Assistance Collections	454,257	475,180	396,007
Total Child Support Collections	\$2,721,589	\$2,740,607	\$2,572,961
State Share of Assistance Collections	\$207,087	\$194,919	\$159,270
Federal Share of Assistance Collections	189,574	221,935	164,334
County Share of Assistance Collections	20,358	19,545	15,821
Other Collections ^{2/}	37,238	38,781	56,582
Total Assistance Collections	\$454,257	\$475,180	\$396,007

^{1/} 2019-20 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2019 thru June 2020.

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

5175 Department of Child Support Services - Continued**PROGRAM DESCRIPTIONS****4260 - CHILD SUPPORT SERVICES PROGRAM**

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$57,390	\$51,727	\$62,615
0890	Federal Trust Fund	129,680	118,546	141,148
0995	Reimbursements	-	123	123
	Totals, State Operations	\$187,070	\$170,396	\$203,886
	Local Assistance:			
0001	General Fund	\$276,018	\$263,627	\$270,425
0890	Federal Trust Fund	381,548	362,561	430,024
8004	Child Support Collections Recovery Fund	207,565	212,590	157,447
	Totals, Local Assistance	\$865,131	\$838,778	\$857,896
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$57,390	\$51,727	\$62,615
0890	Federal Trust Fund	129,680	118,546	141,148
0995	Reimbursements	-	123	123
	Totals, State Operations	\$187,070	\$170,396	\$203,886
	Local Assistance:			
0001	General Fund	\$248,391	\$238,495	\$245,593
0890	Federal Trust Fund	330,830	313,856	381,819
8004	Child Support Collections Recovery Fund	207,565	212,590	157,447
	Totals, Local Assistance	\$786,786	\$764,941	\$784,859
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			

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

5175 Department of Child Support Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$27,627	\$25,132	\$24,832
0890	Federal Trust Fund	50,718	48,705	48,205
	Totals, Local Assistance	\$78,345	\$73,837	\$73,037
	TOTALS, EXPENDITURES			
	State Operations	187,070	170,396	203,886
	Local Assistance	865,131	838,778	857,896
	Totals, Expenditures	\$1,052,201	\$1,009,174	\$1,061,782

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	555.3	555.3	555.3	\$45,911	\$33,147	\$33,147
Other Adjustments	15.4	-	-	3,438	-1,704	7,305
Net Totals, Salaries and Wages	570.7	555.3	555.3	\$49,349	\$31,443	\$40,452
Staff Benefits	-	-	-	27,462	28,102	30,279
Totals, Personal Services	570.7	555.3	555.3	\$76,811	\$59,545	\$70,731
OPERATING EXPENSES AND EQUIPMENT				\$110,259	\$110,851	\$133,155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$187,070	\$170,396	\$203,886

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$-	-\$102,278	-\$159,117
Other Special Items of Expense	865,131	941,056	1,017,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$865,131	\$838,778	\$857,896

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,968	\$34,162	\$39,765
Allocation for Employee Compensation	-	1,235	-
Allocation for Other Post-Employment Benefits	-	229	-
Allocation for Staff Benefits	-	230	-
Section 3.60 Pension Contribution Adjustment	-	-335	-

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

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-2,564	-
002 Budget Act appropriation	21,422	18,770	22,850
Totals Available	\$57,390	\$51,727	\$62,615
TOTALS, EXPENDITURES	\$57,390	\$51,727	\$62,615
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74,766	\$71,601	\$83,945
Allocation for Employee Compensation	-	2,399	-
Allocation for Other Post-Employment Benefits	-	444	-
Allocation for Staff Benefits	-	447	-
Section 3.60 Pension Contribution Adjustment	-	-651	-
Section 3.90 Employee Compensation Reduction	-	-4,977	-
002 Budget Act appropriation	54,914	49,283	57,203
Totals Available	\$129,680	\$118,546	\$141,148
TOTALS, EXPENDITURES	\$129,680	\$118,546	\$141,148
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$187,070	\$170,396	\$203,886
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$276,018	\$262,048	\$270,425
Local Assistance Estimates	-	1,579	-
Totals Available	\$276,018	\$263,627	\$270,425
TOTALS, EXPENDITURES	\$276,018	\$263,627	\$270,425
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$381,548	\$426,881	\$430,024
Local Assistance Estimates	-	-64,320	-
Totals Available	\$381,548	\$362,561	\$430,024
TOTALS, EXPENDITURES	\$381,548	\$362,561	\$430,024
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$207,565	\$144,979	\$157,447
Local Assistance Estimates	-	67,611	-
Totals Available	\$207,565	\$212,590	\$157,447
TOTALS, EXPENDITURES	\$207,565	\$212,590	\$157,447
Total Expenditures, All Funds, (Local Assistance)	\$865,131	\$838,778	\$857,896
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,052,201	\$1,009,174	\$1,061,782

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

5175 Department of Child Support Services - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	555.3	555.3	555.3	\$45,911	\$33,147	\$33,147
Salary and Other Adjustments	15.4	-	-	3,438	-1,704	3,634
Totals, Adjustments	15.4	-	-	\$3,438	\$-1,704	\$7,305
TOTALS, SALARIES AND WAGES	570.7	555.3	555.3	\$49,349	\$31,443	\$40,452

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5180 Department of Social Services

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4270	Welfare Programs	544.8	592.1	809.1	\$10,473,082	\$11,871,159	\$16,107,129
4275	Social Services and Licensing	1,610.4	1,959.7	2,065.7	15,628,403	18,187,190	19,722,541
4280	Title IV-E Waiver	-	-	-	235,773	-	-
4285	Disability Evaluation and Other Services	2,174.0	2,002.3	2,009.4	270,697	317,012	341,192
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,329.2	4,554.1	4,884.2	\$26,607,955	\$30,375,361	\$36,170,862

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$9,655,753	\$10,693,400	\$14,392,772
0001	General Fund, Proposition 98	-	15,000	-
0122	Emergency Food Assistance Program Fund	475	535	535
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	4,314	3,585	3,544
0803	State Childrens Trust Fund	706	677	772
0890	Federal Trust Fund	7,580,189	8,218,267	9,603,694
0995	Reimbursements	9,322,238	11,302,289	12,121,803
3255	Home Care Fund	7,021	7,240	7,335
8004	Child Support Collections Recovery Fund	6,735	10,000	7,500
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
8065	Safely Surrendered Baby Fund	11	11	11
8075	School Supplies for Homeless Children Fund	749	690	1,500
8106	Special Olympics Fund	112	11	-

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

5180 Department of Social Services - Continued

FUNDING	2019-20*	2020-21*	2021-22*
8505 Coronavirus Relief Fund	-	90,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$26,607,955	\$30,375,361	\$36,170,862

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY**4270-Welfare Programs:**

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

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- **Transition of Child Care Programs**—The Budget includes \$3.2 billion (\$1.4 billion General Fund shifted from the California Department of Education to DSS to administer existing early learning and child care programs, effective July 1, 2021.
- **Food Banks**—The Budget includes \$30 million one-time General Fund for existing Emergency Food Assistance Program providers, food banks, tribes, and tribal organizations to mitigate increases in food needs among low-income and food-insecure populations.
- **Supplemental Nutrition Benefit and Transitional Nutrition Benefit Programs Adjustment**—The Budget includes \$22.3 million in 2021-22 and ongoing to reflect adjusted benefit amounts mitigating the effects of the elimination of the SSI Cash-Out policy.
- **California Food Assistance Program (CFAP) Emergency Allotments**—The Budget includes \$11.4 million one-time General Fund for CFAP households to receive the maximum allowable allotment based on household size.
- **CalWORKs Time on Aid Exemption**—The Budget includes \$46.1 million one-time General Fund/Temporary Assistance for Needy Families (TANF) block grant funding to temporarily suspend any month in which CalWORKs aid or services are received from counting towards the CalWORKs 48-month time limit based on a good cause exemption due to COVID-19.
- **CalWORKs Grant Increase**—The Budget reflects a 1.5-percent increase to CalWORKs Maximum Aid Payment levels, effective October 1, 2021, which is estimated to cost \$50.1 million in 2021-22. These increased grant costs are funded entirely by the Child Poverty and Family Supplemental Support Subaccounts of the Local Revenue Fund.
- **IHSS Restoration**—The Budget includes \$449.8 million General Fund in 2021-22 and \$242.6 million General Fund in 2022-23 to restore the 7-percent across-the-board reduction to IHSS service hours. The increased funding for IHSS service hours will be suspended on December 31, 2022. The suspension will be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

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

5180 Department of Social Services - Continued

- **IHSS COVID-19 Back-up Provider System**—The Budget includes \$5.3 million General Fund in 2021-22 to extend the back-up provider system and back-up provider wage differential until December 2021.
- **IHSS County Administration**—The Budget no longer assumes savings to freeze county administration funding at the 2019-20 level, resulting in county administration costs being updated for 2021-22 to include \$17.8 million General Fund to reflect caseload and Consumer Price Index adjustments.
- **Federal Families First Prevention Services Act Implementation**—The Budget includes \$61.1 million (\$42.7 million General Fund) to begin implementation of Part IV of the federal Families First Prevention Services Act (FFPSA). FFPSA Part IV sets out new criteria for non-foster home placement settings eligible for federal Title IV-E Foster Care maintenance payments.
- **Child Welfare Workforce Development**—The Budget includes \$10.1 million (\$5.9 million General Fund) to establish an additional child welfare social workers regional training academy in northern California (bringing the statewide total to five academies), increase ongoing training for social workers and supervisors, assess training effectiveness, and modernize how social worker training is monitored and used to inform workforce development planning.
- **Delay Suspension of Various Children's Issues**—The Budget proposes to extend the temporary augmentation to the Emergency Child Care Bridge Program, foster family agencies, Child Welfare Public Health Nursing Early Intervention Program, and the Family Urgent Response System from December 31, 2021 to December 31, 2022. Estimated costs to restore the reduction in 2021-22 are \$54.5 million General Fund. The suspension will be lifted if the Administration determines in May 2022 that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Former Nonminor Dependents 21 Years of Age and Older**—The Budget includes \$49.8 million one-time General Fund in 2021-22 to temporarily provide an assistance payment to youth who turn 21 while in extended foster care after April 17, 2020 through June 30, 2022, and for any nonminor dependent who met eligibility requirements for the Extended Foster Care program and lost their employment or has experienced a disruption in their education program resulting from COVID-19, and cannot otherwise meet any of the participation requirements.
- **Various Child Welfare related COVID-19 Relief Support**—The Budget includes \$43.2 million General Fund in 2020-21 and \$12.7 million General Fund in 2021-22 related to COVID-19 pandemic support for foster youth and their caregivers. Funding will provide support and services to caregivers related to quarantine or isolation needs for foster youth, temporary extension of assistance payments to emergency caregivers with a resource family application pending approval beyond 365 days in 2020-21, support to Family Resource Centers and state-administered contracts for youth and family helplines and provide laptops and phones to foster youth, and provide cash cards to families with youth who are at-risk of entering foster care.
- **Rapid Response Program**—The Budget includes \$5 million one-time General Fund for the Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.
- **Expanded Facilities to Support Housing**—The Budget includes \$250 million one-time General Fund for the acquisition and/or rehabilitation of Adult Residential Facilities and Residential Care Facilities for the Elderly available to individuals and families who are homeless or at risk of becoming homeless.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Expanding Facilities to Support Housing	\$-	\$-	-	\$250,000	\$-	-
• Other Social Services Programs Local Assistance Adjustments	-59,319	27,125	-	229,859	141,365	-
• Suspension Program: IHSS Restoration of Service Hours	-	-	-	224,876	272,347	-
• COVID Response: Former Nonminor Dependents 21 years of age and older	-	-	-	49,847	-	-
• COVID Response: CalWORKs 48-months Time on Aid Exemption	-	-	-	46,100	-	-
• Federal Families First Prevention Services Act: Part IV Congregate Care Placement Settings	-	-	-	42,736	18,346	-

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

5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• COVID Response: Food Bank Assistance	-	-	-	30,000	-	-
• Supplemental & Transitional Nutrition Benefit Programs	-	-	-	22,329	-	-
• Suspension Program: Family Urgent Response System	-	-	-	14,933	-	-
• COVID Response: California Food Assistance Program Emergency Allotments	-	-	-	11,378	-	-
• Children's Services Policy and Program Support	-	-	-	7,517	3,456	70.0
• COVID Response: Family Resource Centers Funding	7,000	-	-	6,000	-	-
• Child Welfare Workforce Development	-	-	-	5,953	4,145	-
• COVID Response: IHSS Back-Up Provider System	-	-	-	5,303	5,873	-
• COVID-19 Direct Response Expenditures	-	-	-	5,000	-	-
• Suspension Program: Emergency Child Care Bridge Program	-	-	-	5,000	-	-
• Suspension Program: Public Health Nursing Program in Los Angeles County	-	-	-	4,125	-	-
• COVID Response: Support for Resource Families	3,458	1,171	-	3,458	1,171	-
• Suspension Program: Foster Family Agency Social Worker Rate Increase	-	-	-	2,747	751	-
• Community Care Licensing Resources	-	-	-	1,887	442	16.9
• COVID Response: Foster Caregiver Helpline and Technology Contracts	2,042	332	-	1,750	285	-
• Electronic Visit Verification Continuation	-	-	-	1,219	25	-
• Adult Residential Facilities: Closures and Resident Transfers	-	-	-	1,055	-	-
• Office of Equity: Language Access Resources	-	-	-	797	123	4.0
• Office of the Foster Care Ombudsperson	-	-	-	765	184	6.0
• Monitoring and Oversight of Child Welfare Services Data Quality for CWS/ CARES	-	-	-	441	326	5.0
• Children's Residential Facilities and Law Enforcement	-	-	-	334	65	-
• CalFresh Operations Support	-	-	-	332	222	22.0
• Immigration Services Operations Support	-	-	-	316	-	2.0
• California Child and Family Services Review Quality Assurance Support	-	-	-	281	218	3.0
• Office of Tribal Affairs Support	-	-	-	281	169	3.0
• CalWORKs Housing Support Program Resources	-	-	-	178	172	2.0
• Equal Employment Opportunity Office Resources	-	-	-	139	181	2.0
• CalWORKs Homeless Assistance Program Resources	-	-	-	38	222	1.5
• COVID Response: Emergency Caregiver Funding Beyond 365 days	1,234	-	-	-	-	-
• COVID Response: Support for Families At-risk for Foster Care	28,000	271	-	-	-	-

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

5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SSI/SSP Estimate	7,305	-	-	-10,301	-	-
• IHSS Estimate	-171,548	-23,913	-	-228,019	1,071,363	-
• CalWORKs Estimate	-847,369	-484,791	-	-1,001,899	2,442,571	-
Totals, Workload Budget Change Proposals	\$-1,029,197	\$-479,805	-	\$-263,245	\$3,964,022	137.4
Other Workload Budget Adjustments						
• Fund Transfer for Child Care Programs from CDE to DSS	-	-	-	1,366,167	1,053,601	-
• Child Care Provider COVID-Related Resource Needs	-	-	-	55,000	-	-
• Child Care Programs Cost-of-Living Adjustments	-	-	-	19,425	-	-
• Other Post-Employment Benefit Adjustments	1,136	1,669	-	1,136	1,669	-
• General Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	932	-	-
• Federal Fund Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	-	525,369	-
• Proposition 64 Child Care Funds	-	-	-	-	190,430	-
• Federal Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	-	30,771	185.7
• 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	5,224	1,865	-	-	-	-
• Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	-	-	-	-	-
• Chapter 40, Statutes of 2020 (SB 115)	4,879	-	-	-	-	-
• Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	25,678	-	-	-	-	-
• Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	90,000	-	-	-	-
• Residential Care Facilities	4,500	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-22,641	-24,352	-	-	-	-
• CalWORKs Stage 2 and Stage 3 Caseload Adjustments	-	-	-	-1,835	-	-
• One-Time Federal Carryover	-	-	-	-4,375	27,670	-
• Salary Adjustments	5,791	7,338	-	5,792	7,341	-
• Benefit Adjustments	545	582	-	456	491	-
• SWCAP	-	-	-	-	6,220	-
• Carryover/Reappropriation	7,642	-	-	-	-	-
• Retirement Rate Adjustments	-3,076	-3,183	-	-3,076	-3,183	-
• Miscellaneous Baseline Adjustments	92,254	-	-	-25,887	36	-
Totals, Other Workload Budget Adjustments	\$121,932	\$73,919	-	\$1,413,735	\$1,840,415	185.7
Totals, Workload Budget Adjustments	\$-907,265	\$-405,886	-	\$1,150,490	\$5,804,437	323.1
Totals, Budget Adjustments	\$-907,265	\$-405,886	-	\$1,150,490	\$5,804,437	323.1

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

5180 Department of Social Services - Continued
CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	October 1, 2021 - June 30, 2022	
	Non-Exempt Region 1 ^{1/}	Non-Exempt Region 2 ^{1/}
1	\$558	\$528
2	706	671
3	891	847
4	1,076	1,022
5	1,261	1,198
6	1,445	1,373
7	1,630	1,549
8	1,815	1,724
9	2,000	1,900
10 or more	2,184	2,075

^{1/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

5180 Department of Social Services - Continued**PROGRAM DESCRIPTIONS****4270 - WELFARE PROGRAMS**

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

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

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

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education, but will transition to the Department of Social Services administration effective July 1, 2021. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

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

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

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

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

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program.

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

5180 Department of Social Services - Continued

The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

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

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

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

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for

5180 Department of Social Services - Continued

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

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

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

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

4275028 - Special Programs:

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

4285 - DISABILITY EVALUATION AND OTHER SERVICES

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

4285010 - Disability Evaluation:

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

4285019 - Services to Other Agencies:

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$42,187	\$39,691	\$41,311
0890	Federal Trust Fund	60,807	69,110	103,715
0995	Reimbursements	457	1,725	1,681
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$103,551	\$110,626	\$146,807
	Local Assistance:			
0001	General Fund	\$4,531,800	\$5,539,452	\$8,087,460
0122	Emergency Food Assistance Program Fund	475	535	535
0890	Federal Trust Fund	5,686,079	6,027,934	7,383,629

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

5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	143,681	182,011	479,798
8004	Child Support Collections Recovery Fund	6,735	10,000	7,500
8075	School Supplies for Homeless Children Fund	649	590	1,400
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$10,369,531	\$11,760,533	\$15,960,322
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$8,883	\$8,959	\$7,637
0890	Federal Trust Fund	27,189	31,259	33,536
0995	Reimbursements	224	846	846
	Totals, State Operations	\$36,296	\$41,064	\$42,019
	Local Assistance:			
0001	General Fund	\$520,757	\$1,335,057	\$2,260,239
0890	Federal Trust Fund	3,343,223	3,229,375	2,984,135
0995	Reimbursements	256	348	361
	Totals, Local Assistance	\$3,864,236	\$4,564,780	\$5,244,735
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$31,071	\$29,412	\$31,201
0890	Federal Trust Fund	33,618	37,851	39,408
0995	Reimbursements	233	879	835
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$65,022	\$68,242	\$71,544
	Local Assistance:			
0001	General Fund	\$463,670	\$573,312	\$601,952
0122	Emergency Food Assistance Program Fund	475	535	535
0890	Federal Trust Fund	1,195,516	1,554,312	1,494,564
8004	Child Support Collections Recovery Fund	6,735	10,000	7,500
8075	School Supplies for Homeless Children Fund	649	590	1,400
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$1,667,157	\$2,138,760	\$2,105,951
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$-	\$-	\$932
0890	Federal Trust Fund	-	-	30,771
	Totals, State Operations	\$-	\$-	\$31,703
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,434,382
0890	Federal Trust Fund	-	-	1,482,039
0995	Reimbursements	-	-	315,031
	Totals, Local Assistance	\$-	\$-	\$3,231,452
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$2,100	\$1,198	\$1,419
	Totals, State Operations	\$2,100	\$1,198	\$1,419
	Local Assistance:			

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

5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,723,257	\$2,706,625	\$2,689,019
	Totals, Local Assistance	\$2,723,257	\$2,706,625	\$2,689,019
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$824,116	\$924,458	\$1,101,868
0890	Federal Trust Fund	1,147,340	1,244,247	1,422,891
0995	Reimbursements	143,425	181,663	164,406
	Totals, Local Assistance	\$2,114,881	\$2,350,368	\$2,689,165
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$133	\$122	\$122
	Totals, State Operations	\$133	\$122	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$179,845	\$186,179	\$200,729
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,478	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	88,281	91,565	97,682
0995	Reimbursements	51,386	25,055	25,413
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$359,816	\$342,811	\$361,689
	Local Assistance:			
0001	General Fund	\$4,836,904	\$4,921,136	\$6,039,300
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,324,674	1,762,583	1,732,441
0995	Reimbursements	9,105,609	11,065,503	11,583,918
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
8505	Coronavirus Relief Fund	-	90,000	-
	Totals, Local Assistance	\$15,268,587	\$17,844,379	\$19,360,852
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,913	\$14,315	\$16,675
0995	Reimbursements	13,017	12,231	13,460
	Totals, State Operations	\$23,930	\$26,546	\$30,135
	Local Assistance:			
0001	General Fund	\$4,305,666	\$4,289,299	\$5,302,592
0995	Reimbursements	8,788,095	10,729,210	11,229,640
	Totals, Local Assistance	\$13,093,761	\$15,018,509	\$16,532,232
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			

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

5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$163,658	\$165,275	\$171,312
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,478	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	86,938	90,253	95,749
0995	Reimbursements	38,369	12,824	11,953
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$329,269	\$308,364	\$316,879
	Local Assistance:			
0001	General Fund	\$302,586	\$424,082	\$350,718
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,322,424	1,710,333	1,730,191
0995	Reimbursements	317,514	326,293	344,278
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
	Totals, Local Assistance	\$1,943,924	\$2,465,865	\$2,430,380
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$5,274	\$6,589	\$12,742
0890	Federal Trust Fund	1,343	1,312	1,933
	Totals, State Operations	\$6,617	\$7,901	\$14,675
	Local Assistance:			
0001	General Fund	\$228,652	\$207,755	\$385,990
0890	Federal Trust Fund	2,250	52,250	2,250
0995	Reimbursements	-	10,000	10,000
8505	Coronavirus Relief Fund	-	90,000	-
	Totals, Local Assistance	\$230,902	\$360,005	\$398,240
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$33,731	\$-	\$-
0890	Federal Trust Fund	202,042	-	-
	Totals, Local Assistance	\$235,773	\$-	\$-
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$31,286	\$21,942	\$23,972
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	21,105	27,995	30,993
	Totals, State Operations	\$270,697	\$317,012	\$341,192
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$14,710	\$6,053	\$6,207
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	4,698	6,138	6,292

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

5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
	Totals, State Operations	\$237,714	\$279,266	\$298,726
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$16,576	\$15,889	\$17,765
0995	Reimbursements	16,407	21,857	24,701
	Totals, State Operations	\$32,983	\$37,746	\$42,466
	TOTALS, EXPENDITURES			
	State Operations	734,064	770,449	849,688
	Local Assistance	25,873,891	29,604,912	35,321,174
	Totals, Expenditures	\$26,607,955	\$30,375,361	\$36,170,862

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Other Adjustments	-127.9	-	323.1	-3,786	-21,380	22,495
Net Totals, Salaries and Wages	4,329.2	4,554.1	4,884.2	\$336,185	\$329,608	\$367,992
Staff Benefits	-	-	-	193,246	207,356	222,334
Totals, Personal Services	4,329.2	4,554.1	4,884.2	\$529,431	\$536,964	\$590,326
OPERATING EXPENSES AND EQUIPMENT				\$158,603	\$208,683	\$227,357
SPECIAL ITEMS OF EXPENSES				46,030	24,802	32,005
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$734,064	\$770,449	\$849,688

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$25,873,891	\$29,604,912	\$35,321,174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,873,891	\$29,604,912	\$35,321,174

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$253,318	\$240,707	\$260,412

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

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	5,791	-
Allocation for Other Post-Employment Benefits	-	1,136	-
Allocation for Staff Benefits	-	545	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	250	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	20,000	-
Residential Care Facilities	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-3,076	-
Section 3.90 Employee Compensation Reduction	-	-22,641	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
021 Budget Act appropriation	-	-	5,000
Totals Available	\$253,318	\$247,812	\$266,012
TOTALS, EXPENDITURES	\$253,318	\$247,812	\$266,012
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$556	\$1,545	\$1,545
Totals Available	\$556	\$1,545	\$1,545
TOTALS, EXPENDITURES	\$556	\$1,545	\$1,545
Less funding provided by various funds	-556	-1,545	-1,545
NET TOTALS, EXPENDITURES	-	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,545	\$1,550	\$1,566
TOTALS, EXPENDITURES	\$1,545	\$1,550	\$1,566
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,035	\$26,040	\$23,779
TOTALS, EXPENDITURES	\$26,035	\$26,040	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,060	\$2,066	\$2,051
Totals Available	\$2,060	\$2,066	\$2,051
TOTALS, EXPENDITURES	\$2,060	\$2,066	\$2,051
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,478	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	-	100	100
Totals Available	\$3,478	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$3,478	\$2,783	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$436	\$440
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$254	\$422	\$440
TOTALS, EXPENDITURES	\$254	\$422	\$440
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$154	\$322	\$340

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

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367,394	\$442,260	\$486,628
Allocation for Employee Compensation	-	6,385	-
Allocation for Other Post-Employment Benefits	-	1,503	-
Allocation for Staff Benefits	-	501	-
Section 3.60 Pension Contribution Adjustment	-	-2,733	-
Section 3.90 Employee Compensation Reduction	-	-21,162	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$367,394	\$427,750	\$487,624
TOTALS, EXPENDITURES	\$367,394	\$427,750	\$487,624
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72,948	\$54,775	\$58,087
TOTALS, EXPENDITURES	\$72,948	\$54,775	\$58,087
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,021	\$7,240	\$7,335
Totals Available	\$7,021	\$7,240	\$7,335
TOTALS, EXPENDITURES	\$7,021	\$7,240	\$7,335
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
TOTALS, EXPENDITURES	\$11	\$11	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
Total Expenditures, All Funds, (State Operations)	\$734,064	\$770,449	\$849,688
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
161 Budget Act appropriation (Proposition 98)	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$963,622	\$2,732,311	\$4,296,573
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	1,205	-
COVID Response: Support for Resource Families	-	3,370	-
CalWORKs Estimate	-	-847,369	-
Chapter 40, Statutes of 2020 (SB 115)	-	-392	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	5,678	-
Other Social Services Programs Local Assistance Adjustments	-	8,290	-
111 Budget Act appropriation	7,028,923	7,160,167	7,991,611
IHSS Estimate	-	-171,548	-
SSI/SSP Estimate	-	7,305	-
141 Budget Act appropriation (County Administration)	824,116	940,562	1,101,868
Other Social Services Programs Local Assistance Adjustments	-	-16,104	-

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

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
151 Budget Act appropriation	504,398	517,894	726,708
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	5,224	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	-250	-
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	29	-
COVID Response: Family Resource Centers Funding	-	7,000	-
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	2,042	-
COVID Response: Support for Families At-risk for Foster Care	-	28,000	-
COVID Response: Support for Resource Families	-	88	-
Chapter 40, Statutes of 2020 (SB 115)	-	35,271	-
Executive Order E 20/21-145: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	62,000	-
Other Social Services Programs Local Assistance Adjustments	-	-51,505	-
Technical Adjustment	-	254	-
153 Budget Act appropriation	26,685	-	-
Set-aside for Item 5180-151-0001	-	-	10,000
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2018 as reappropriated by Items 5180-492 and 5180-493, Budget Act of 2019	20,805	-	-
Item 5180-101-0001, Budget Act of 2019	-	5,276	-
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019 and 2020	26,840	8,424	-
Item 5180-151-0001, Budget Act of 2019	-	2,366	-
Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019	7,046	-	-
Totals Available	\$9,402,435	\$10,445,588	\$14,126,760
TOTALS, EXPENDITURES	\$9,402,435	\$10,445,588	\$14,126,760
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$535	\$535
Totals Available	\$475	\$535	\$535
TOTALS, EXPENDITURES	\$475	\$535	\$535
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$836	\$802	\$761
TOTALS, EXPENDITURES	\$836	\$802	\$761
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$355	\$432
Totals Available	\$552	\$355	\$432
TOTALS, EXPENDITURES	\$552	\$355	\$432
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,538,739	\$5,333,998	\$5,960,738
COVID Response: Support for Resource Families	-	1,139	-
CalWORKs Estimate	-	-484,804	-
Other Social Services Programs Local Assistance Adjustments	-	-66,646	-
141 Budget Act appropriation (County Administration)	1,147,340	1,236,954	1,422,891
Other Social Services Programs Local Assistance Adjustments	-	7,293	-
151 Budget Act appropriation (Social Services Programs)	1,324,674	1,686,535	1,732,441
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	1,865	-

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

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	332	-
COVID Response: Support for Families At-risk for Foster Care	-	271	-
COVID Response: Support for Resource Families	-	32	-
Other Social Services Programs Local Assistance Adjustments	-	73,548	-
153 Budget Act appropriation	202,042	-	-
Totals Available	\$7,212,795	\$7,790,517	\$9,116,070
TOTALS, EXPENDITURES	\$7,212,795	\$7,790,517	\$9,116,070
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,249,290	\$11,247,514	\$12,063,716
TOTALS, EXPENDITURES	\$9,249,290	\$11,247,514	\$12,063,716
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,735	\$7,100	\$7,500
Other Social Services Programs Local Assistance Adjustments	-	2,900	-
Totals Available	\$6,735	\$10,000	\$7,500
TOTALS, EXPENDITURES	\$6,735	\$10,000	\$7,500
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$12	\$4,000	\$4,000
Totals Available	\$12	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$12	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$649	\$590	\$1,400
Totals Available	\$649	\$590	\$1,400
TOTALS, EXPENDITURES	\$649	\$590	\$1,400
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$112	\$250	-
Other Social Services Programs Local Assistance Adjustments	-	-239	-
Totals Available	\$112	\$11	-
TOTALS, EXPENDITURES	\$112	\$11	-
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	\$90,000	-
TOTALS, EXPENDITURES	-	\$90,000	-
Total Expenditures, All Funds, (Local Assistance)	\$25,873,891	\$29,604,912	\$35,321,174
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,607,955	\$30,375,361	\$36,170,862

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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

5180 Department of Social Services - Continued**FUND CONDITION STATEMENTS [†]**

	2019-20*	2020-21*	2021-22*
0122 Emergency Food Assistance Program Fund [§]			
BEGINNING BALANCE	\$388	\$394	\$398
Adjusted Beginning Balance	\$388	\$394	\$398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	4	4
4171300 Donations	481	541	856
Total Revenues, Transfers, and Other Adjustments	\$487	\$545	\$860
Total Resources	\$875	\$939	\$1,258
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	475	535	535
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$481	\$541	\$541
FUND BALANCE	\$394	\$398	\$717
Reserve for economic uncertainties	394	398	717
0131 Foster Family Home and Small Family Home Insurance Fund [§]			
BEGINNING BALANCE	\$1,312	\$1,312	\$1,312
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,312
Total Resources	\$1,312	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	556	1,545	1,545
Less funding provided by various funds (State Operations)	-556	-1,545	-1,545
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund [§]			
BEGINNING BALANCE	\$2,539	\$2,657	\$2,601
Adjusted Beginning Balance	\$2,539	\$2,657	\$2,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,788	1,615	1,645
4163000 Investment Income - Surplus Money Investments	22	21	53
Total Revenues, Transfers, and Other Adjustments	\$1,810	\$1,636	\$1,698
Total Resources	\$4,349	\$4,293	\$4,299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,545	1,550	1,566
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	111	106	134
Total Expenditures and Expenditure Adjustments	\$1,692	\$1,692	\$1,736
FUND BALANCE	\$2,657	\$2,601	\$2,563
Reserve for economic uncertainties	2,657	2,601	2,563
0270 Technical Assistance Fund [§]			
BEGINNING BALANCE	\$9,099	\$5,452	\$822
Adjusted Beginning Balance	\$9,099	\$5,452	\$822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,394	21,000	23,000
4163000 Investment Income - Surplus Money Investments	180	218	239
4172500 Miscellaneous Revenue	6	6	5

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

5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
4173000 Penalty Assessments - Other	615	993	1,064
Total Revenues, Transfers, and Other Adjustments	\$23,195	\$22,217	\$24,308
Total Resources	\$32,294	\$27,669	\$25,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,035	26,040	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	\$26,842	\$26,847	\$24,586
FUND BALANCE	\$5,452	\$822	\$544
Reserve for economic uncertainties	5,452	822	544
0271 Certification Fund^S			
BEGINNING BALANCE	\$1,615	\$914	\$445
Adjusted Beginning Balance	\$1,615	\$914	\$445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,520	1,743	1,778
4163000 Investment Income - Surplus Money Investments	28	45	51
Total Revenues, Transfers, and Other Adjustments	\$1,548	\$1,788	\$1,829
Total Resources	\$3,163	\$2,702	\$2,274
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,060	2,066	2,051
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	138	164
Total Expenditures and Expenditure Adjustments	\$2,249	\$2,257	\$2,268
FUND BALANCE	\$914	\$445	\$6
Reserve for economic uncertainties	914	445	6
0279 Child Health and Safety Fund^S			
BEGINNING BALANCE	\$1,483	\$35	\$142
Adjusted Beginning Balance	\$1,483	\$35	\$142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,371	4,044	4,044
4163000 Investment Income - Surplus Money Investments	39	65	69
4173000 Penalty Assessments - Other	369	531	608
Total Revenues, Transfers, and Other Adjustments	\$3,779	\$4,640	\$4,721
Total Resources	\$5,262	\$4,675	\$4,863
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	526	526	526
5180 Department of Social Services (State Operations)	3,478	2,783	2,783
5180 Department of Social Services (Local Assistance)	836	802	761
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	238	272	324
Total Expenditures and Expenditure Adjustments	\$5,227	\$4,533	\$4,544
FUND BALANCE	\$35	\$142	\$319
Reserve for economic uncertainties	35	142	319
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	\$2,959	\$3,061	\$2,746
Adjusted Beginning Balance	\$2,959	\$3,061	\$2,746
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
Revenues:			
4129000 Other Fees and Licenses	741	329	329
4163000 Investment Income - Surplus Money Investments	49	19	19
4171300 Donations	49	43	43
Total Revenues, Transfers, and Other Adjustments	\$839	\$391	\$391
Total Resources	\$3,798	\$3,452	\$3,137
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	254	422	440
5180 Department of Social Services (Local Assistance)	552	355	432
7730 Franchise Tax Board (State Operations)	6	-	-
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	25	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$737	\$706	\$805
FUND BALANCE	\$3,061	\$2,746	\$2,332
Reserve for economic uncertainties	3,061	2,746	2,332
1019 Safety Net Reserve Fund^S			
BEGINNING BALANCE	\$900,000	\$900,000	\$450,000
Adjusted Beginning Balance	\$900,000	\$900,000	\$450,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-	-450,000	-
Total Revenues, Transfers, and Other Adjustments	-	-\$450,000	-
Total Resources	\$900,000	\$450,000	\$450,000
FUND BALANCE	\$900,000	\$450,000	\$450,000
Reserve for economic uncertainties	900,000	450,000	450,000
3255 Home Care Fund^S			
BEGINNING BALANCE	\$1,479	\$1,423	\$68
Adjusted Beginning Balance	\$1,479	\$1,423	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,104	5,943	8,592
4163000 Investment Income - Surplus Money Investments	35	116	116
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-	-1,136
Total Revenues, Transfers, and Other Adjustments	\$7,139	\$6,059	\$7,572
Total Resources	\$8,618	\$7,482	\$7,640
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,021	7,240	7,335
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	\$7,195	\$7,414	\$7,509
FUND BALANCE	\$1,423	\$68	\$131
Reserve for economic uncertainties	1,423	68	131
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	\$40	\$29	\$18
Adjusted Beginning Balance	\$40	\$29	\$18
Total Resources	\$40	\$29	\$18
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
5180 Department of Social Services (State Operations)	11	11	11
Total Expenditures and Expenditure Adjustments	\$11	\$11	\$11
FUND BALANCE	\$29	\$18	\$7
Reserve for economic uncertainties	29	18	7

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Salary and Other Adjustments	-127.9	-	185.7	-3,786	-21,380	13,136
Workload and Administrative Adjustments						
CalFresh Operations Support						
Assoc Govtl Program Analyst	-	-	13.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	100
Office Techn (Typing)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	4.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	178
CalWORKs Homeless Assistance Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	0.5	-	-	41
CalWORKs Housing Support Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	1.0	-	-	81
California Child and Family Services Review Quality Assurance Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Staff Svcs Mgr I	-	-	1.0	-	-	81
Children's Services Policy and Program Support						
Accountant I (Spec)	-	-	1.0	-	-	46
Accounting Administrator I (Spec)	-	-	1.0	-	-	77
Assoc Govtl Program Analyst	-	-	37.0	-	-	2,596
Atty III	-	-	4.0	-	-	487
C.E.A.	-	-	1.0	-	-	98
Office Techn (Typing)	-	-	3.5	-	-	150
Research Data Spec I	-	-	2.0	-	-	154
Social Svc Consultant III	-	-	2.0	-	-	136
Staff Svcs Analyst (Gen)	-	-	4.5	-	-	263
Staff Svcs Mgr I	-	-	11.0	-	-	891
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	267
Children's Residential Facilities and Law Enforcement						
Lic Program Analyst (Limited Term 06-30-2023)	-	-	-	-	-	183
Community Care Licensing Resources						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Lic Program Analyst	-	-	13.0	-	-	794

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

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Electronic Visit Verification Continuation						
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	-	-	-	351
Atty III (Limited Term 06-30-2022)	-	-	-	-	-	122
Legal Secty (Limited Term 06-30-2022)	-	-	-	-	-	25
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	-	-	-	81
Equal Employment Opportunity Office Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Immigration Services Operations Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Monitoring and Oversight of Child Welfare Services Data Quality for CWS/CARES						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Equity: Language Access Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Tribal Affairs Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Office of the Foster Care Ombudsperson						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	137.5	\$-	\$-	\$9,359
Totals, Adjustments	-127.9	-	323.1	\$-3,786	\$-21,380	\$22,495
TOTALS, SALARIES AND WAGES	4,329.2	4,554.1	4,884.2	\$336,185	\$329,608	\$367,992

† Fiscal year 2019-20 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5195 State-Local Realignment, 1991

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4350 State-Local Realignment	-	-	-	\$5,672,296	\$6,013,553	\$5,897,635
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,672,296	\$6,013,553	\$5,897,635
FUNDING				2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				-	-	25,545

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

5195 State-Local Realignment, 1991 - Continued

FUNDING	2019-20*	2020-21*	2021-22*
0352 Social Services Subaccount, Sales Tax Account	2,296,188	2,296,188	2,345,276
0353 Health Subaccount, Sales Tax Account	-	23,890	-
0354 Caseload Subaccount, Sales Tax Growth Account	-	68,917	-
0361 General Growth Subaccount, Sales Tax Growth Account	-	114,781	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	742,049	742,048	752,888
3248 Family Support Subaccount, Sales Tax Account	443,648	419,759	460,934
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	102,919	102,919	152,263
3274 Social Services Subaccount, Vehicle License Fee Account	216,223	216,223	212,429
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	363,384	363,384	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account	-	-	2,115
3279 Health Subaccount, Vehicle License Fee Account	1,050,566	1,016,415	1,096,569
3280 General Growth Subaccount, Vehicle License Fee Growth Account	-	157,559	-
3281 Family Support Subaccount, Vehicle License Fee Account	152,435	186,586	113,889
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	290,884	290,884	354,064
TOTALS, EXPENDITURES, ALL FUNDS	\$5,672,296	\$6,013,553	\$5,897,635

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$726,334	-	\$-	\$610,416	-
Totals, Other Workload Budget Adjustments	\$-	\$726,334	-	\$-	\$610,416	-
Totals, Workload Budget Adjustments	\$-	\$726,334	-	\$-	\$610,416	-
Totals, Budget Adjustments	\$-	\$726,334	-	\$-	\$610,416	-

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

5195 State-Local Realignment, 1991 - Continued**Estimated Revenues and Expenditures**

Amount	2019-20 State Fiscal Year						Totals
	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	
Base Funding							
Sales Tax Account	\$742,048	\$-	\$2,296,188	\$-	\$443,649	\$102,919	\$3,584,804
Vehicle License Fee Account	363,383	1,050,566	216,223	-	152,435	290,884	2,073,492
Total Base	\$1,105,432	\$1,050,566	\$2,512,411	\$-	\$596,085	\$393,803	\$5,658,296
Growth Funding							
Sales Tax Growth Account:	-	-	-	-	-	-	-
Caseload Subaccount	-	-	-	-	-	-	-
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
Total Growth	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Realignment 2019-20^{1/}	\$1,105,432	\$1,050,566	\$2,512,411	\$-	\$596,085	\$393,803	\$5,658,296
2020-21 State Fiscal Year							
Base Funding							
Sales Tax Account	\$742,048	\$23,890	\$2,296,188	\$-	\$419,759	\$102,919	\$3,584,804
Vehicle License Fee Account	363,383	1,016,414	216,223	-	186,586	290,884	2,073,492
Total Base	\$1,105,432	\$1,040,304	\$2,512,411	\$-	\$606,346	\$393,803	\$5,658,296
Growth Funding							
Sales Tax Growth Account:	\$6,372	\$21,182	\$68,917	\$36,594	-	\$50,632	\$183,698
Caseload Subaccount	-	-	(68,917)	-	-	-	(68,917)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	(6,372)	(21,182)	-	(36,594)	-	(50,632)	(114,780)
Vehicle License Fee Growth Account	8,747	29,077	-	50,233	-	69,503	157,559
Total Growth	\$15,119	\$50,259	\$68,917	\$86,826	\$-	\$120,135	\$341,257
Total Realignment 2020-21^{1/}	\$1,120,551	\$1,090,564	\$2,581,328	\$86,826	\$606,346	\$513,938	\$5,999,553
2021-22 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$-	\$2,345,276	\$25,545	\$460,934	\$152,263	\$3,736,906
Vehicle License Fee Account	367,663	1,096,570	212,429	47,288	113,889	354,063	2,191,902
Total Base	\$1,120,551	\$1,096,570	\$2,557,704	\$72,833	\$574,823	\$506,327	\$5,928,808
Growth Funding							
Sales Tax Growth Account:	-	-	-	-	-	-	-
Caseload Subaccount	-	-	-	-	-	-	-
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
Total Growth	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Realignment 2021-22^{1/}	\$1,120,551	\$1,096,570	\$2,557,704	\$72,833	\$574,823	\$506,327	\$5,928,808

^{1/} Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources. Some figures rounded.

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

5195 State-Local Realignment, 1991 - Continued**PROGRAM DESCRIPTIONS****4350 - STATE-LOCAL REALIGNMENT**

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

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

DETAILED EXPENDITURES BY PROGRAM

	2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS			
4350 STATE-LOCAL REALIGNMENT			
Local Assistance:			
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account	-	-	25,545
0352 Social Services Subaccount, Sales Tax Account	2,296,188	2,296,188	2,345,276
0353 Health Subaccount, Sales Tax Account	-	23,890	-
0354 Caseload Subaccount, Sales Tax Growth Account	-	68,917	-
0361 General Growth Subaccount, Sales Tax Growth Account	-	114,781	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	742,049	742,048	752,888
3248 Family Support Subaccount, Sales Tax Account	443,648	419,759	460,934
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	102,919	102,919	152,263
3274 Social Services Subaccount, Vehicle License Fee Account	216,223	216,223	212,429
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	363,384	363,384	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account	-	-	2,115
3279 Health Subaccount, Vehicle License Fee Account	1,050,566	1,016,415	1,096,569
3280 General Growth Subaccount, Vehicle License Fee Growth Account	-	157,559	-
3281 Family Support Subaccount, Vehicle License Fee Account	152,435	186,586	113,889
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	290,884	290,884	354,064
Totals, Local Assistance	\$5,672,296	\$6,013,553	\$5,897,635
TOTALS, EXPENDITURES			
Local Assistance	5,672,296	6,013,553	5,897,635
Totals, Expenditures	\$5,672,296	\$6,013,553	\$5,897,635

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$5,672,296	\$6,013,553	\$5,897,635
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,672,296	\$6,013,553	\$5,897,635

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

5195 State-Local Realignment, 1991 - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	-	-	\$25,545
TOTALS, EXPENDITURES	-	-	\$25,545
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,296,188	\$2,029,056	\$2,345,276
1991 Realignment Baseline Adjustment	-	267,132	-
TOTALS, EXPENDITURES	\$2,296,188	\$2,296,188	\$2,345,276
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
1991 Realignment Baseline Adjustment	-	\$23,890	-
TOTALS, EXPENDITURES	-	\$23,890	-
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	-	\$2,606	-
1991 Realignment Baseline Adjustment	-	66,311	-
TOTALS, EXPENDITURES	-	\$68,917	-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
1991 Realignment Baseline Adjustment	-	\$114,781	-
TOTALS, EXPENDITURES	-	\$114,781	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$742,049	\$655,721	\$752,888
1991 Realignment Baseline Adjustment	-	86,327	-
TOTALS, EXPENDITURES	\$742,049	\$742,048	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$443,648	\$392,037	\$460,934
1991 Realignment Baseline Adjustment	-	27,722	-
TOTALS, EXPENDITURES	\$443,648	\$419,759	\$460,934
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$102,919	\$90,945	\$152,263
1991 Realignment Baseline Adjustment	-	11,974	-
TOTALS, EXPENDITURES	\$102,919	\$102,919	\$152,263
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$201,734	\$212,429
1991 Realignment Baseline Adjustment	-	14,489	-
TOTALS, EXPENDITURES	\$216,223	\$216,223	\$212,429
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Welfare and Institutions Code section 17604	\$363,384	\$339,033	\$367,663
1991 Realignment Baseline Adjustment	-	24,351	-
TOTALS, EXPENDITURES	\$363,384	\$363,384	\$367,663
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	-	\$2,115
TOTALS, EXPENDITURES	-	-	\$2,115
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,050,566	\$886,580	\$1,096,569
1991 Realignment Baseline Adjustment	-	129,835	-
TOTALS, EXPENDITURES	\$1,050,566	\$1,016,415	\$1,096,569
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$168,305	-
1991 Realignment Baseline Adjustment	-	-10,746	-
TOTALS, EXPENDITURES	-	\$157,559	-
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$152,435	\$235,809	\$113,889
1991 Realignment Baseline Adjustment	-	-49,223	-
TOTALS, EXPENDITURES	\$152,435	\$186,586	\$113,889
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$290,884	\$271,393	\$354,064
1991 Realignment Baseline Adjustment	-	19,491	-
TOTALS, EXPENDITURES	\$290,884	\$290,884	\$354,064
Total Expenditures, All Funds, (Local Assistance)	\$5,672,296	\$6,013,553	\$5,897,635

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$2,064,303	\$2,228,912	\$2,189,822
4117600 Retail Sales and Use Tax - 1991 Realignment	3,584,804	3,768,502	3,736,906

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	10,086	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,584,804	-3,584,804	-3,736,906
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	-183,698	-
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,073,492	-2,073,492	-2,191,902
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-	-157,559	-
Total Revenues, Transfers, and Other Adjustments	\$897	\$861	\$920
Total Resources	\$897	\$861	\$920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	821	789	838
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	51	61
Total Expenditures and Expenditure Adjustments	\$897	\$861	\$920
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$742,049	-\$742,048	-\$752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-102,919	-102,919	-152,263
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-60,683	-60,683	-60,175
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-382,965	-382,966	-400,759
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-	-	-25,545
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,296,188	-2,296,188	-2,345,276
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,584,804	3,584,804	3,736,906
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$363,384	-\$363,384	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-290,884	-290,884	-354,064
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-186,586	-186,586	-183,312

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,016,415	-1,016,415	-1,027,146
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-	-47,288
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-216,223	-216,223	-212,429
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,073,492	2,073,492	2,191,902
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-	-68,917	-
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-	-114,781	-
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	183,698	-
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	-157,559	-
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-	157,559	-
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	\$143,543	-	-
Prior Year Adjustments	-143,543	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	2,296,188	\$2,296,188	\$2,345,276
Total Revenues, Transfers, and Other Adjustments	\$2,296,188	\$2,296,188	\$2,345,276
Total Resources	\$2,296,188	\$2,296,188	\$2,345,276
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,296,188	2,296,188	2,345,276
Total Expenditures and Expenditure Adjustments	\$2,296,188	\$2,296,188	\$2,345,276
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$382,965	-\$359,076	-\$400,759

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	382,965	382,966	400,759
Total Revenues, Transfers, and Other Adjustments	-	\$23,890	-
Total Resources	-	\$23,890	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	23,890	-
Total Expenditures and Expenditure Adjustments	-	\$23,890	-
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-\$143,543	-	-
Prior Year Adjustments	143,543	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-	68,917	-
Total Revenues, Transfers, and Other Adjustments	-	\$68,917	-
Total Resources	-	\$68,917	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	68,917	-
Total Expenditures and Expenditure Adjustments	-	\$68,917	-
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-	114,781	-
Total Revenues, Transfers, and Other Adjustments	-	\$114,781	-
Total Resources	-	\$114,781	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	114,781	-
Total Expenditures and Expenditure Adjustments	-	\$114,781	-
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$742,049	\$742,048	\$752,888
Total Revenues, Transfers, and Other Adjustments	\$742,049	\$742,048	\$752,888
Total Resources	\$742,049	\$742,048	\$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	742,049	742,048	752,888
Total Expenditures and Expenditure Adjustments	\$742,049	\$742,048	\$752,888
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$60,683	\$60,683	\$60,175
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	382,965	359,076	400,759
Total Revenues, Transfers, and Other Adjustments	\$443,648	\$419,759	\$460,934
Total Resources	\$443,648	\$419,759	\$460,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	443,648	419,759	460,934
Total Expenditures and Expenditure Adjustments	\$443,648	\$419,759	\$460,934
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	\$102,919	\$102,919	\$152,263
Total Revenues, Transfers, and Other Adjustments	\$102,919	\$102,919	\$152,263
Total Resources	\$102,919	\$102,919	\$152,263
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	102,919	102,919	152,263
Total Expenditures and Expenditure Adjustments	\$102,919	\$102,919	\$152,263
FUND BALANCE	-	-	-
3274 Social Services Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$216,223	\$216,223	\$212,429
Total Revenues, Transfers, and Other Adjustments	\$216,223	\$216,223	\$212,429
Total Resources	\$216,223	\$216,223	\$212,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	216,223	216,223	212,429
Total Expenditures and Expenditure Adjustments	\$216,223	\$216,223	\$212,429
FUND BALANCE	-	-	-
3275 County Medical Services Program Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$186,586	-\$186,586	-\$183,312
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	186,586	186,586	183,312
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs			
Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$363,384	\$363,384	\$367,663
Total Revenues, Transfers, and Other Adjustments	\$363,384	\$363,384	\$367,663
Total Resources	\$363,384	\$363,384	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	363,384	363,384	367,663
Total Expenditures and Expenditure Adjustments	\$363,384	\$363,384	\$367,663
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-\$44,617	-	-
Prior Year Adjustments	44,617	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	-	-	-\$45,173
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-	47,288
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,115
Total Resources	-	-	\$2,115
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	2,115
Total Expenditures and Expenditure Adjustments	-	-	\$2,115
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount Vehicle License Fee Account (3279) to Family Support Subaccount Vehicle License Fee Account (3281) per Welfare And Institutions Code section 17600 (c) 5	\$34,151	-	\$69,423
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	1,016,415	\$1,016,415	1,027,146
Total Revenues, Transfers, and Other Adjustments	\$1,050,566	\$1,016,415	\$1,096,569
Total Resources	\$1,050,566	\$1,016,415	\$1,096,569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	1,050,566	1,016,415	1,096,569
Total Expenditures and Expenditure Adjustments	\$1,050,566	\$1,016,415	\$1,096,569
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-	157,559	-
Total Revenues, Transfers, and Other Adjustments	-	\$157,559	-
Total Resources	-	\$157,559	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	157,559	-

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	-	\$157,559	-
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$186,586	\$186,586	\$183,312
Revenue Transfer from Health Subaccount Vehicle License Fee Account (3279) to Family Support Subaccount Vehicle License Fee Account (3281) per Welfare And Institutions Code section 17600 (c) 5	-34,151	-	-69,423
Total Revenues, Transfers, and Other Adjustments	\$152,435	\$186,586	\$113,889
Total Resources	\$152,435	\$186,586	\$113,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	152,435	186,586	113,889
Total Expenditures and Expenditure Adjustments	\$152,435	\$186,586	\$113,889
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$290,884	\$290,884	\$354,064
Total Revenues, Transfers, and Other Adjustments	\$290,884	\$290,884	\$354,064
Total Resources	\$290,884	\$290,884	\$354,064
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	290,884	290,884	354,064
Total Expenditures and Expenditure Adjustments	\$290,884	\$290,884	\$354,064
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$60,683	-\$60,683	-\$60,175
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	60,683	60,683	60,175
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

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

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

5196 2011 State-Local Realignment - Continued

The funding sources for realignment are:

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

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

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

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

Note the \$5.2 billion in 2020-21 and \$5.1 billion in 2021-22 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4360	State-Local Realignment, 2011	-	-	-	\$4,945,657	\$5,194,073	\$5,089,941
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$4,945,657	\$5,194,073	\$5,089,941
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$6,000	\$12,000	\$6,000
0351	Mental Health Subaccount, Sales Tax Account				1,120,551	1,129,949	1,120,551
3171	Local Revenue Fund 2011				-6,000	-12,000	-6,000
3216	Protective Services Subaccount, Support Services Account				2,359,904	2,397,201	2,423,934
3217	Behavioral Health Subaccount, Support Services Account				1,460,098	1,483,256	1,540,352
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				-	93,980	-
3236	Protective Services Growth Special Account, Support Services Growth Subaccount				-	84,583	-
3239	Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS					\$4,945,657	\$5,194,073	\$5,089,941

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

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

5196 2011 State-Local Realignment - Continued

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$742,675	-	\$-6,000	\$647,599	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$742,675</u>	<u>-</u>	<u>\$-6,000</u>	<u>\$647,599</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>\$742,675</u>	<u>-</u>	<u>\$-6,000</u>	<u>\$647,599</u>	<u>-</u>
Totals, Budget Adjustments	<u>\$-</u>	<u>\$742,675</u>	<u>-</u>	<u>\$-6,000</u>	<u>\$647,599</u>	<u>-</u>

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

5196 2011 State-Local Realignment - Continued**2011 Realignment Estimate**

	(\$ millions)					
	2019-20	2019-20	2020-21	2020-21	2021-22	2021-22
		Growth		Growth		Growth
Law Enforcement Services	\$2,600.4		\$2,633.8		\$2,682.7	
Trial Court Security Subaccount	558.2	0.0	567.0	10	563.7	-
Enhancing Law Enforcement Activities Subaccount ^{1/}	489.9	224.4	489.9	247.3	489.9	210.7
Community Corrections Subaccount	1,344.7	0.0	1,366.0	76	1,408.3	-
District Attorney and Public Defender Subaccount	40.9	0.0	41.6	5	45.5	-
Juvenile Justice Subaccount	166.7	0.0	169.3	10	175.3	-
<i>Youthful Offender Block Grant Special Account</i>	<i>(157.5)</i>	-	<i>(160.0)</i>	-9	<i>(165.6)</i>	-
<i>Juvenile Reentry Grant Special Account</i>	<i>(9.2)</i>	-	<i>(9.3)</i>	-1	<i>(9.7)</i>	-
Growth, Law Enforcement Services		224.4		348.4		210.7
Mental Health^{2/}	1,120.6	0.0	1,120.6	9	1,120.6	-
Support Services	3,825.1		3,885.6		3,969.3	
Protective Services Subaccount	2,359.9	0.0	2,397.2	85	2,423.9	-
Behavioral Health Subaccount	1,465.2	0.0	1,488.4	94	1,545.4	-
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
Growth, Support Services		0.0		188		-
Account Total and Growth	\$7,770.5		\$8,176.4		\$7,983.3	
Revenue						
1.0625% Sales Tax	7,050.2		7,427.2		7,276.7	
General Fund Backfill ^{3/}	6		12.0		6.0	
Motor Vehicle License Fee	714.3		737.2		700.6	
Revenue Total	\$7,770.5		\$8,176.4		\$7,983.3	

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

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

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

^{3/} General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10.

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

	2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS			
4360 STATE-LOCAL REALIGNMENT, 2011			
Local Assistance:			
0001 General Fund	\$6,000	\$12,000	\$6,000
0351 Mental Health Subaccount, Sales Tax Account	1,120,551	1,129,949	1,120,551
3171 Local Revenue Fund 2011	-6,000	-12,000	-6,000
3216 Protective Services Subaccount, Support Services Account	2,359,904	2,397,201	2,423,934
3217 Behavioral Health Subaccount, Support Services Account	1,460,098	1,483,256	1,540,352
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	-	93,980	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	-	84,583	-
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
Totals, Local Assistance	\$4,945,657	\$5,194,073	\$5,089,941
TOTALS, EXPENDITURES			
Local Assistance	4,945,657	5,194,073	5,089,941
Totals, Expenditures	\$4,945,657	\$5,194,073	\$5,089,941

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$4,945,657	\$5,194,073	\$5,089,941
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,945,657	\$5,194,073	\$5,089,941

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$6,000	\$12,000	\$6,000
TOTALS, EXPENDITURES	\$6,000	\$12,000	\$6,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,120,551	\$1,120,551	\$1,120,551
2011 Realignment Baseline Adjustment	-	9,398	-
TOTALS, EXPENDITURES	\$1,120,551	\$1,129,949	\$1,120,551
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-6,000	-12,000	-6,000
NET TOTALS, EXPENDITURES	-\$6,000	-\$12,000	-\$6,000
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,359,904	\$2,047,265	\$2,423,934
2011 Realignment Baseline Adjustment	-	349,936	-
TOTALS, EXPENDITURES	\$2,359,904	\$2,397,201	\$2,423,934
3217 Behavioral Health Subaccount, Support Services Account			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,460,098	\$1,278,478	\$1,540,352
2011 Realignment Baseline Adjustment	-	204,778	-
TOTALS, EXPENDITURES	\$1,460,098	\$1,483,256	\$1,540,352
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$558,172	\$481,096	\$563,662
2011 Realignment Baseline Adjustment	-	85,898	-
Less amount shown in CDCR Agency	-558,172	-481,096	-563,662
2011 Realignment Baseline Adjustment	-	-85,898	-
TOTALS, EXPENDITURES	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,344,709	\$1,173,766	\$1,408,260
2011 Realignment Baseline Adjustment	-	192,196	-
Less amount shown in CDCR Agency	-1,344,709	-1,173,766	-1,408,260
2011 Realignment Baseline Adjustment	-	-192,196	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$40,924	\$36,509	\$45,544
2011 Realignment Baseline Adjustment	-	5,062	-
Less amount shown in CDCR Agency	-40,924	-36,509	-45,544
2011 Realignment Baseline Adjustment	-	-5,062	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$9,202	\$8,043	\$9,675
2011 Realignment Baseline Adjustment	-	1,304	-
Less amount shown in CDCR Agency	-9,202	-8,043	-9,675
2011 Realignment Baseline Adjustment	-	-1,304	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$157,531	\$137,697	\$165,631
2011 Realignment Baseline Adjustment	-	22,324	-
Less amount shown in CDCR Agency	-157,531	-137,697	-165,631
2011 Realignment Baseline Adjustment	-	-22,324	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
2011 Realignment Baseline Adjustment	-	\$10,121	-
2011 Realignment Baseline Adjustment	-	-10,121	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$224,351	\$244,918	\$210,660
2011 Realignment Baseline Adjustment	-	2,398	-
Less amount shown in CDCR Agency	-224,351	-244,918	-210,660
2011 Realignment Baseline Adjustment	-	-2,398	-
TOTALS, EXPENDITURES	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
2011 Realignment Baseline Adjustment	-	\$5,061	-
2011 Realignment Baseline Adjustment	-	-5,061	-
TOTALS, EXPENDITURES	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
2011 Realignment Baseline Adjustment	-	\$75,907	-
2011 Realignment Baseline Adjustment	-	-75,907	-
TOTALS, EXPENDITURES	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
2011 Realignment Baseline Adjustment	-	\$10,121	-
2011 Realignment Baseline Adjustment	-	-10,121	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
2011 Realignment Baseline Adjustment	-	\$93,980	-
TOTALS, EXPENDITURES	-	\$93,980	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
2011 Realignment Baseline Adjustment	-	\$84,583	-
TOTALS, EXPENDITURES	-	\$84,583	-
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
TOTALS, EXPENDITURES	\$5,104	\$5,104	\$5,104
Total Expenditures, All Funds, (Local Assistance)	\$4,945,657	\$5,194,073	\$5,089,941

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0351 Mental Health Subaccount, Sales Tax Account^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-	-	25,545
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	9,398	-
Total Revenues, Transfers, and Other Adjustments	\$1,120,551	\$1,129,949	\$1,146,096
Total Resources	\$1,120,551	\$1,129,949	\$1,146,096
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	25,545
5196 2011 State-Local Realignment (Local Assistance)	1,120,551	1,129,949	1,120,551
Total Expenditures and Expenditure Adjustments	\$1,120,551	\$1,129,949	\$1,146,096
FUND BALANCE	-	-	-

3171 Local Revenue Fund 2011^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$7,050,195	\$7,427,178	\$7,276,713
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-224,351	-247,316	-210,659
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,600,438	-2,633,795	-2,682,672
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-	-289,171	-
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,825,106	-3,885,561	-3,969,390
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	714,251	737,216	700,559
Total Revenues, Transfers, and Other Adjustments	-\$6,000	-\$12,000	-\$6,000
Total Resources	-\$6,000	-\$12,000	-\$6,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-6,000	-12,000	-6,000
Total Expenditures and Expenditure Adjustments	-\$6,000	-\$12,000	-\$6,000
FUND BALANCE	-	-	-

3179 Mental Health Account, Local Revenue Fund 2011^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,465,202	-\$1,488,360	-\$1,545,456
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,359,904	-2,397,201	-2,423,934
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,825,106	3,885,561	3,969,390
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,344,709	-\$1,365,962	-\$1,408,260
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-40,924	-41,571	-45,544
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-166,733	-169,368	-175,306
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-558,172	-566,994	-563,662
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,600,438	2,633,795	2,682,672
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,359,904	\$2,397,201	\$2,423,934
Total Revenues, Transfers, and Other Adjustments	\$2,359,904	\$2,397,201	\$2,423,934
Total Resources	\$2,359,904	\$2,397,201	\$2,423,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,359,904	2,397,201	2,423,934
Total Expenditures and Expenditure Adjustments	\$2,359,904	\$2,397,201	\$2,423,934
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,465,202	1,488,360	1,545,456
Total Revenues, Transfers, and Other Adjustments	<u>\$1,460,098</u>	<u>\$1,483,256</u>	<u>\$1,540,352</u>
Total Resources	<u>\$1,460,098</u>	<u>\$1,483,256</u>	<u>\$1,540,352</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,460,098	1,483,256	1,540,352
Total Expenditures and Expenditure Adjustments	<u>\$1,460,098</u>	<u>\$1,483,256</u>	<u>\$1,540,352</u>
FUND BALANCE	-	-	-
3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-	-93,980	-
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	-9,398	-
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-	-84,583	-
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-	187,961	-
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-	-75,907	-
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-	-5,061	-
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-	-10,121	-
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-	-10,121	-
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-	101,210	-
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3221 Trial Court Security Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$558,172	\$566,994	\$563,662
Total Revenues, Transfers, and Other Adjustments	\$558,172	\$566,994	\$563,662
Total Resources	\$558,172	\$566,994	\$563,662
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	558,172	566,994	563,662
Total Expenditures and Expenditure Adjustments	\$558,172	\$566,994	\$563,662
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	\$489,900	\$489,900	\$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,344,709	\$1,365,962	\$1,408,260
Total Revenues, Transfers, and Other Adjustments	\$1,344,709	\$1,365,962	\$1,408,260
Total Resources	\$1,344,709	\$1,365,962	\$1,408,260
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,344,709	1,365,962	1,408,260
Total Expenditures and Expenditure Adjustments	\$1,344,709	\$1,365,962	\$1,408,260
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$40,924	\$41,571	\$45,544
Total Revenues, Transfers, and Other Adjustments	\$40,924	\$41,571	\$45,544
Total Resources	\$40,924	\$41,571	\$45,544
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	40,924	41,571	45,544
Total Expenditures and Expenditure Adjustments	\$40,924	\$41,571	\$45,544
FUND BALANCE	-	-	-

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$9,202	-\$9,347	-\$9,675
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-157,531	-160,021	-165,631
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	166,733	169,368	175,306
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$9,202	\$9,347	\$9,675
Total Revenues, Transfers, and Other Adjustments	\$9,202	\$9,347	\$9,675
Total Resources	\$9,202	\$9,347	\$9,675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	9,202	9,347	9,675
Total Expenditures and Expenditure Adjustments	\$9,202	\$9,347	\$9,675
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$157,531	\$160,021	\$165,631
Total Revenues, Transfers, and Other Adjustments	\$157,531	\$160,021	\$165,631
Total Resources	\$157,531	\$160,021	\$165,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	157,531	160,021	165,631
Total Expenditures and Expenditure Adjustments	\$157,531	\$160,021	\$165,631
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-	-101,210	-
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-	-187,961	-
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-	289,171	-
FUND BALANCE	-	-	-

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-	10,121	-
Total Revenues, Transfers, and Other Adjustments	-	\$10,121	-
Total Resources	-	\$10,121	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	-	10,121	-
Total Expenditures and Expenditure Adjustments	-	\$10,121	-
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$224,351	\$247,316	\$210,659
Total Revenues, Transfers, and Other Adjustments	\$224,351	\$247,316	\$210,659
Total Resources	\$224,351	\$247,316	\$210,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	224,351	247,316	210,659
Total Expenditures and Expenditure Adjustments	\$224,351	\$247,316	\$210,659
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-	5,061	-
Total Revenues, Transfers, and Other Adjustments	-	\$5,061	-
Total Resources	-	\$5,061	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	-	5,061	-
Total Expenditures and Expenditure Adjustments	-	\$5,061	-
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-	75,907	-
Total Revenues, Transfers, and Other Adjustments	-	\$75,907	-
Total Resources	-	\$75,907	-

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	-	75,907	-
Total Expenditures and Expenditure Adjustments	-	\$75,907	-
FUND BALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-	10,121	-
Total Revenues, Transfers, and Other Adjustments	-	\$10,121	-
Total Resources	-	\$10,121	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	-	10,121	-
Total Expenditures and Expenditure Adjustments	-	\$10,121	-
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-	93,980	-
Total Revenues, Transfers, and Other Adjustments	-	\$93,980	-
Total Resources	-	\$93,980	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	93,980	-
Total Expenditures and Expenditure Adjustments	-	\$93,980	-
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-	84,583	-
Total Revenues, Transfers, and Other Adjustments	-	\$84,583	-
Total Resources	-	\$84,583	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	84,583	-
Total Expenditures and Expenditure Adjustments	-	\$84,583	-
FUND BALANCE	-	-	-
3239 Women and Childrens Residential Treatment Services Special Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account,	\$5,104	\$5,104	\$5,104

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)			
Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	\$5,104	\$5,104	\$5,104
FUND BALANCE	-	-	-

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