



# **Health and Human Services**

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



## 4100 State Council on Developmental Disabilities

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3800	State Council Planning and Administration	19.0	19.5	19.5	\$2,412	\$2,747	\$2,744
3805	Community Program Development	-	-	-	217	260	260
3810	Regional Offices and Regional Advisory Committees	47.8	57.5	57.5	9,243	16,514	11,668
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>66.8</b>	<b>77.0</b>	<b>77.0</b>	<b>\$11,872</b>	<b>\$19,521</b>	<b>\$14,672</b>
<b>FUNDING</b>			<b>2021-22*</b>		<b>2022-23*</b>		<b>2023-24*</b>
0001	General Fund		\$-		\$5,000		\$-
0890	Federal Trust Fund		7,430		8,720		8,621
0995	Reimbursements		4,442		5,801		6,051
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>			<b>\$11,872</b>		<b>\$19,521</b>		<b>\$14,672</b>

### 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Reappropriation of Federal Funds and Reimbursements	\$-	\$-597	-	\$-	\$597	-
• Reimbursement Authority Increase	-	-	-	-	106	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-597</b>	<b>-</b>	<b>\$-</b>	<b>\$703</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 19.56 - Supported Decision Making Technical Assistance Program	5,000	-	-	-	-	-
• Retirement Rate Adjustments	-	166	-	-	166	-
• Salary Adjustments	-	193	-	-	160	-
• Benefit Adjustments	-	88	-	-	105	-
• Miscellaneous Baseline Adjustments	-	215	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$5,000</b>	<b>\$662</b>	<b>-</b>	<b>\$-</b>	<b>\$431</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$5,000</b>	<b>\$65</b>	<b>-</b>	<b>\$-</b>	<b>\$1,134</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$5,000</b>	<b>\$65</b>	<b>-</b>	<b>\$-</b>	<b>\$1,134</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council is responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and supports to individuals with

\* 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

developmental disabilities and their families. The appointed Council members engage in policy planning to ensure system coordination, barrier removal, 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 programmatic support to assist with advocacy, capacity building, systems change, and implementation of State Plan objectives in Council Regions throughout California. These offices and advisory committees provide information and data to the Council to assess regional needs and implementation of the State Plan for inclusion in reports to the federal government and the Legislature. These offices also carry out direct service supports for pandemic and emergency responses.

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

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3800</b>	<b>STATE COUNCIL PLANNING AND ADMINISTRATION</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	2,412	2,747	2,744
	<b>Totals, State Operations</b>	<u>\$2,412</u>	<u>\$2,747</u>	<u>\$2,744</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3805</b>	<b>COMMUNITY PROGRAM DEVELOPMENT</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$217	\$260	\$260
	<b>Totals, State Operations</b>	<u>\$217</u>	<u>\$260</u>	<u>\$260</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3810</b>	<b>REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$5,000	\$-
0890	Federal Trust Fund	4,801	5,713	5,617
0995	Reimbursements	4,442	5,801	6,051
	<b>Totals, State Operations</b>	<u>\$9,243</u>	<u>\$16,514</u>	<u>\$11,668</u>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	11,872	19,521	14,672
	<b>Totals, Expenditures</b>	<u>\$11,872</u>	<u>\$19,521</u>	<u>\$14,672</u>

### 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.

**4100 State Council on Developmental Disabilities - Continued**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	77.0	77.0	77.0	\$6,424	\$6,517	\$6,517
Other Adjustments	-10.2	-	-	-495	1,306	160
<b>Net Totals, Salaries and Wages</b>	<b>66.8</b>	<b>77.0</b>	<b>77.0</b>	<b>\$5,929</b>	<b>\$7,823</b>	<b>\$6,677</b>
Staff Benefits	-	-	-	3,111	3,632	3,649
<b>Totals, Personal Services</b>	<b>66.8</b>	<b>77.0</b>	<b>77.0</b>	<b>\$9,040</b>	<b>\$11,455</b>	<b>\$10,326</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,615	\$7,806	\$4,086
SPECIAL ITEMS OF EXPENSES				217	260	260
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$11,872</b>	<b>\$19,521</b>	<b>\$14,672</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Control Section 19.56 - Supported Decision Making Technical Assistance Program	-	\$5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,000</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,430	\$8,196	\$8,389
Allocation for Employee Compensation	-	127	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	111	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696 Statutes of 2021, and Item 4100-490, Budget Act of 2022, Item 4100-49X, Budget Act of 2023	-	458	-
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696, Statutes of 2021, and Item 4100-490, Budget Act of 2022, Item 4100-49X, Budget Act of 2023	-	-	232
<b>Totals Available</b>	<b>\$7,430</b>	<b>\$8,952</b>	<b>\$8,621</b>
Balance available in subsequent years	-	-232	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,430</b>	<b>\$8,720</b>	<b>\$8,621</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,442	\$5,801	\$6,051
<b>TOTALS, EXPENDITURES</b>	<b>\$4,442</b>	<b>\$5,801</b>	<b>\$6,051</b>
Total Expenditures, All Funds, (State Operations)	\$11,872	\$19,521	\$14,672

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	77.0	77.0	77.0	\$6,424	\$6,517	\$6,517
Salary and Other Adjustments	-10.2	-	-	-495	1,306	160
<b>Totals, Adjustments</b>	<b>-10.2</b>	<b>-</b>	<b>-</b>	<b>\$-495</b>	<b>\$1,306</b>	<b>\$160</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>66.8</b>	<b>77.0</b>	<b>77.0</b>	<b>\$5,929</b>	<b>\$7,823</b>	<b>\$6,677</b>

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## 4120 Emergency Medical Services Authority

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	149.5	114.0	119.0	\$54,042	\$176,281	\$59,745
3820      Emergency Medical Services Authority						
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>149.5</b>	<b>114.0</b>	<b>119.0</b>	<b>\$54,042</b>	<b>\$176,281</b>	<b>\$59,745</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001    General Fund				\$34,083	\$50,087	\$33,652
0194    Emergency Medical Services Training Program Approval Fund				147	246	246
0312    Emergency Medical Services Personnel Fund				2,617	3,724	3,688
0890    Federal Trust Fund				2,205	4,534	4,465
0995    Reimbursements				14,121	115,954	15,957
3137    Emergency Medical Technician Certification Fund				869	1,736	1,737
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$54,042</b>	<b>\$176,281</b>	<b>\$59,745</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• California Emergency Medical Services Information System Maintenance and Operations	\$-	\$-	-	\$4,938	\$-	-
• Staffing Allocation Resources	-	-	-	775	-	4.0
• Appointment of a Chief Medical Officer	-	-	-	341	-	1.0
• Diversity, Equity, and Inclusion Strategic Plan Development	-	-	-	100	-	-
• EMS Personnel Human Trafficking Training Implementation (AB 2130)	-	-	-	84	-	-
• California Emergency Medical Services Central Registry	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$6,238</b>	<b>\$-</b>	<b>5.0</b>
<b>Other Workload Budget Adjustments</b>						
• California Emergency Medical Services Information System Emergency Contract Costs	2,937	-	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	1,019	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	525	-	-	-	-	-

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## 4120 Emergency Medical Services Authority - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Retirement Rate Adjustments	150	120	-	150	120	-
• Salary Adjustments	150	121	-	145	117	-
• Benefit Adjustments	64	51	-	77	62	-
• SWCAP	-	-	-	-	-70	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$4,844</b>	<b>\$292</b>	<b>-</b>	<b>\$371</b>	<b>\$229</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$4,844</b>	<b>\$292</b>	<b>-</b>	<b>\$6,609</b>	<b>\$229</b>	<b>5.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$4,844</b>	<b>\$292</b>	<b>-</b>	<b>\$6,609</b>	<b>\$229</b>	<b>5.0</b>

### 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 reviews and approves, training programs in public safety first aid, pediatric first aid, CPR, preventive health practices for child day care providers, and school bus drivers. It also develops standards for pre-arrival emergency care instructions and the epinephrine auto-injector training program.

##### Emergency Medical Services Systems Division

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

### DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
<b>PROGRAM REQUIREMENTS</b>				
<b>3820</b>	<b>EMERGENCY MEDICAL SERVICES AUTHORITY</b>			
<b>State Operations:</b>				
0001	General Fund	\$26,528	\$39,426	\$22,577
0194	Emergency Medical Services Training Program Approval Fund	147	246	246
0312	Emergency Medical Services Personnel Fund	2,617	3,724	3,688
0890	Federal Trust Fund	2,205	3,863	3,794
0995	Reimbursements	3,807	104,847	4,850
3137	Emergency Medical Technician Certification Fund	733	1,436	1,437

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**4120 Emergency Medical Services Authority - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals, State Operations</b>	<b>\$36,037</b>	<b>\$153,542</b>	<b>\$36,592</b>
<b>Local Assistance:</b>			
0001 General Fund	\$7,555	\$10,661	\$11,075
0890 Federal Trust Fund	-	671	671
0995 Reimbursements	10,314	11,107	11,107
3137 Emergency Medical Technician Certification Fund	136	300	300
<b>Totals, Local Assistance</b>	<b>\$18,005</b>	<b>\$22,739</b>	<b>\$23,153</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	36,037	153,542	36,592
Local Assistance	18,005	22,739	23,153
<b>Totals, Expenditures</b>	<b>\$54,042</b>	<b>\$176,281</b>	<b>\$59,745</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	110.0	114.0	114.0	\$16,105	\$10,380	\$10,380
Other Adjustments	39.5	-	5.0	-2,566	271	1,013
<b>Net Totals, Salaries and Wages</b>	<b>149.5</b>	<b>114.0</b>	<b>119.0</b>	<b>\$13,539</b>	<b>\$10,651</b>	<b>\$11,393</b>
Staff Benefits	-	-	-	3,926	4,949	5,357
<b>Totals, Personal Services</b>	<b>149.5</b>	<b>114.0</b>	<b>119.0</b>	<b>\$17,465</b>	<b>\$15,600</b>	<b>\$16,750</b>
OPERATING EXPENSES AND EQUIPMENT				\$18,467	\$137,942	\$19,842
SPECIAL ITEMS OF EXPENSES				105	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$36,037</b>	<b>\$153,542</b>	<b>\$36,592</b>

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$619	\$-	\$-
Departmental Services - Other	3,155	-	-
Goods - Other	166	-	-
Grants and Subventions - Governmental	13,928	22,739	23,153
Information Technology - Other	136	-	-
Other Items of Expense - Miscellaneous	1	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$18,005</b>	<b>\$22,739</b>	<b>\$23,153</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,791	\$24,582	\$22,577
Allocation for Employee Compensation	-	150	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	64	-
California Emergency Medical Services Information System Emergency Contract Costs	-	2,937	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	1,019	-

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**4120 Emergency Medical Services Authority - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	525	-
Section 3.60 Pension Contribution Adjustment	-	150	-
021 Budget Act appropriation	14,737	-	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022	-	10,000	-
<b>Totals Available</b>	<b>\$26,528</b>	<b>\$39,426</b>	<b>\$22,577</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,528</b>	<b>\$39,426</b>	<b>\$22,577</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$147	\$241	\$246
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$147</b>	<b>\$246</b>	<b>\$246</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$147</b>	<b>\$246</b>	<b>\$246</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,617	\$3,644	\$3,688
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	33	-
<b>Totals Available</b>	<b>\$2,617</b>	<b>\$3,724</b>	<b>\$3,688</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,617</b>	<b>\$3,724</b>	<b>\$3,688</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,205	\$3,795	\$3,794
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	28	-
<b>Totals Available</b>	<b>\$2,205</b>	<b>\$3,863</b>	<b>\$3,794</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,205</b>	<b>\$3,863</b>	<b>\$3,794</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,807	\$104,847	\$4,850
<b>TOTALS, EXPENDITURES</b>	<b>\$3,807</b>	<b>\$104,847</b>	<b>\$4,850</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$733	\$1,414	\$1,437
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
<b>Totals Available</b>	<b>\$733</b>	<b>\$1,436</b>	<b>\$1,437</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$733</b>	<b>\$1,436</b>	<b>\$1,437</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$36,037</b>	<b>\$153,542</b>	<b>\$36,592</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,555	\$10,661	\$11,075
<b>Totals Available</b>	<b>\$7,555</b>	<b>\$10,661</b>	<b>\$11,075</b>

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**4120 Emergency Medical Services Authority - Continued**

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
<b>TOTALS, EXPENDITURES</b>	<b>\$7,555</b>	<b>\$10,661</b>	<b>\$11,075</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$671	\$671
<b>Totals Available</b>	<b>-</b>	<b>\$671</b>	<b>\$671</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$671</b>	<b>\$671</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$10,314	\$11,107	\$11,107
<b>TOTALS, EXPENDITURES</b>	<b>\$10,314</b>	<b>\$11,107</b>	<b>\$11,107</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$136	\$300	\$300
<b>Totals Available</b>	<b>\$136</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$136</b>	<b>\$300</b>	<b>\$300</b>
Total Expenditures, All Funds, (Local Assistance)	\$18,005	\$22,739	\$23,153
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$54,042</b>	<b>\$176,281</b>	<b>\$59,745</b>

**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<b><u>0194 Emergency Medical Services Training Program Approval Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$81	\$124	\$120
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	<u>\$106</u>	<u>\$124</u>	<u>\$120</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	210	245	245
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$248</u>	<u>\$248</u>
Total Resources	<u>\$317</u>	<u>\$372</u>	<u>\$368</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	147	246	246
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	40	-	-
Total Expenditures and Expenditure Adjustments	<u>\$193</u>	<u>\$252</u>	<u>\$252</u>
FUND BALANCE	<u>\$124</u>	<u>\$120</u>	<u>\$116</u>
Reserve for economic uncertainties	124	120	116
<b><u>0312 Emergency Medical Services Personnel Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$257	\$552	\$602
Prior Year Adjustments	253	-	-
Adjusted Beginning Balance	<u>\$510</u>	<u>\$552</u>	<u>\$602</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,181	3,778	4,166
4163000 Investment Income - Surplus Money Investments	4	43	43
Total Revenues, Transfers, and Other Adjustments	<u>\$3,185</u>	<u>\$3,821</u>	<u>\$4,209</u>
Total Resources	<u>\$3,695</u>	<u>\$4,373</u>	<u>\$4,811</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,617	3,724	3,688

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	479	-	-
Total Expenditures and Expenditure Adjustments	\$3,143	\$3,771	\$3,735
FUND BALANCE	\$552	\$602	\$1,076
Reserve for economic uncertainties	552	602	1,076
<b><u>3027 Trauma Care Fund<sup>s</sup></u></b>			
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
<b><u>3137 Emergency Medical Technician Certification Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,096	\$1,201	\$1,047
Prior Year Adjustments	-215	-	-
Adjusted Beginning Balance	\$881	\$1,201	\$1,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,611	1,583	1,851
4163000 Investment Income - Surplus Money Investments	5	32	32
Transfers and Other Adjustments			
Revenue Transfer from Emergency Medical Technician Certification Fund (3137) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-119	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,497	\$1,615	\$1,883
Total Resources	\$2,378	\$2,816	\$2,930
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	733	1,436	1,437
4120 Emergency Medical Services Authority (Local Assistance)	136	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	275	-	-
Total Expenditures and Expenditure Adjustments	\$1,177	\$1,769	\$1,776
FUND BALANCE	\$1,201	\$1,047	\$1,154
Reserve for economic uncertainties	1,201	1,047	1,154
<b><u>3256 Specialized First Aid Training Program Approval Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$100	\$30	\$39
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$101	\$30	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9	9	9
Transfers and Other Adjustments			
Revenue Transfer from Specialized First Aid Training Program Approval Fund (3256) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-80	-	-
Total Revenues, Transfers, and Other Adjustments	-\$71	\$9	\$9
Total Resources	\$30	\$39	\$48
FUND BALANCE	\$30	\$39	\$48
Reserve for economic uncertainties	30	39	48

\* 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****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	110.0	114.0	114.0	\$16,105	\$10,380	\$10,380
<b>Salary and Other Adjustments</b>	39.5	-	-	-2,566	271	262
<b>Workload and Administrative Adjustments</b>						
<b>Appointment of a Chief Medical Officer</b>						
Chief Med Officer	-	-	1.0	-	-	204
<b>California Emergency Medical Services Information System Maintenance and Operations</b>						
Temporary Help	-	-	-	-	-	97
<b>EMS Personnel Human Trafficking Training Implementation (AB 2130)</b>						
Temporary Help	-	-	-	-	-	41
<b>Staffing Allocation Resources</b>						
Staff Svcs Mgr I	-	-	1.0	-	-	88
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	2.0	-	-	224
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	5.0	\$-	\$-	\$751
<b>Totals, Adjustments</b>	39.5	-	5.0	\$-2,566	\$271	\$1,013
<b>TOTALS, SALARIES AND WAGES</b>	149.5	114.0	119.0	\$13,539	\$10,651	\$11,393

**4140 Department of Health Care Access and Information**

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

**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3831	Health Care Quality and Affordability	-	52.0	101.0	\$-	\$128,533	\$44,403
3835	Health Care Workforce	46.6	71.2	73.2	180,430	1,223,910	494,294
3840	Facilities Development	210.5	222.6	228.6	49,062	83,741	70,111
3845	Cal-Mortgage Loan Insurance	12.3	17.0	16.0	12,733	12,290	4,942
3855	Health Care Information and Quality Analysis	75.6	93.8	96.8	32,530	41,629	20,889
3860	Administration	106.0	172.5	187.5	15,404	39,201	32,116
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>451.0</b>	<b>629.1</b>	<b>703.1</b>	<b>\$290,159</b>	<b>\$1,529,304</b>	<b>\$666,755</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$127,767	\$1,447,266	\$287,885
0121	Hospital Building Fund				58,162	74,661	76,866
0143	California Health Data and Planning Fund				37,803	43,408	42,666
0181	Registered Nurse Education Fund				2,115	2,170	2,170
0518	Health Facility Construction Loan Insurance Fund				13,629	5,446	5,448
0829	Health Professions Education Fund				3,764	3,110	3,106
0890	Federal Trust Fund				13,960	2,977	3,000
0995	Reimbursements				4,132	8,580	7,940
3064	Mental Health Practitioner Education Fund				764	762	762
3068	Vocational Nurse Education Fund				198	235	235

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## 4140 Department of Health Care Access and Information - Continued

<b>FUNDING</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3085 Mental Health Services Fund	10,735	15,528	199,005
3391 Small and Rural Hospital Relief Fund	-	2,442	2,171
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	1,221	1,085
3397 Opioid Settlements Fund	-	-	30,000
3432 Distressed Hospital Loan Program Fund	-	-142,500	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1,712	4,416	4,416
8507 Home & Community-Based Services American Rescue Plan Fund	15,418	59,582	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$290,159</b>	<b>\$1,529,304</b>	<b>\$666,755</b>

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### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127466, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., 128550 et seq., and 128561; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

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

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### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Promotoras de Salud Program	\$-	\$-	-	\$10,000	\$-	-
• California Medicine Scholars Program	-	-	-	2,800	-	-
• Reallocate Funds for CalRx Pharmaceutical Drug Procurement	-2,000	-	-	2,000	-	-
• Transfer Administration for Affordable Drug Manufacturing Act (SB 852)	-	-	-	1,184	-	1.0
• Abortion Practical Support (SB 1142)	-	-	-	100	-	-
• CalRx Naloxone Initiative	-	-	-	-	30,000	-
• Skilled Nursing Facilities: Backup Power Source (AB 2511)	-	-	-	-	1,452	6.0

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**4140 Department of Health Care Access and Information - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Hospitals: Seismic Safety (AB 1882)	-	-	-	-	120	1.0
• Support for Health Workforce Education and Training Council	-	-	-	-	-	2.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-2,000</b>	<b>\$-</b>	<b>-</b>	<b>\$16,084</b>	<b>\$31,572</b>	<b>10.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-1	-6	-	-1	-9	-
• Retirement Rate Adjustments	297	1,412	-	297	1,412	-
• Salary Adjustments	217	3,210	-	180	3,553	-
• Benefit Adjustments	98	1,135	-	117	1,396	-
• SWCAP	-	-	-	-	23	-
• Carryover/Reappropriation	719,818	62,409	-	-	-	-
• Miscellaneous Baseline Adjustments	12,000	-141,965	4.9	-243,400	196,400	72.2
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$732,429</b>	<b>\$-73,805</b>	<b>4.9</b>	<b>\$-242,807</b>	<b>\$202,775</b>	<b>72.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$730,429</b>	<b>\$-73,805</b>	<b>4.9</b>	<b>\$-226,723</b>	<b>\$234,347</b>	<b>82.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$730,429</b>	<b>\$-73,805</b>	<b>4.9</b>	<b>\$-226,723</b>	<b>\$234,347</b>	<b>82.2</b>

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

The Hospital Fair Billing Program receives and investigates consumer complaints regarding hospital billing and enforces the hospital fair pricing policies. The Office of Health Care Affordability (OHCA) has three primary responsibilities: managing cost growth targets, monitoring system performance, and assessing market consolidation. OHCA will collect, analyze, and publicly report data on total health care expenditures, and enforce cost growth targets set by a new Health Care Affordability Board. To ensure a balanced approach to managing costs, OHCA will monitor system performance by measuring quality, equity, adoption of alternative payment models, investment in primary care and behavioral health, and workforce stability. Through cost and market impact reviews, OHCA will analyze transactions that are likely to significantly impact on market competition, the state's ability to meet cost targets, or affordability for consumers and purchasers. Based on results of the review, OHCA will then coordinate with other state agencies to address consolidation as appropriate.

**3835 - HEALTH CARE WORKFORCE**

The Health Care Workforce Program 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
- Health Professions Careers Opportunity Program
- Health Workforce Pilot Projects Program
- Health Workforce Research Data Center
- California's Primary Care Office, which includes:
  - Shortage Designation Program
  - State Office of Rural Health
  - J-1 Visa Waiver Program
- California Health Workforce Education and Training Council
- Scholarship Programs
- Loan Repayment Programs, including the California State Loan Repayment Program, Steven M. Thompson Physician Corps Loan Repayment Program and Licensed Mental Health Services Provider Education Program
- Children and Youth Behavioral Health Initiative Workforce Programs

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## 4140 Department of Health Care Access and Information - Continued

### 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.

The Distressed Hospital Loan Program requires HCAI and the California Health Facilities Financing Authority (CHFFA) to collaboratively administer the Distressed Hospital Loan Program to offer interest-free, working capital loans to non-profit and publicly-operated financially distressed hospitals, including hospitals that belong to integrated health care systems with no more than two separately licensed hospitals in California that are facing a risk of closure, while they implement turnaround strategies to regain financial viability. HCAI contracts with CHFFA through an Inter-Agency Agreement to administer the loan program. The founding legislation also includes provisions requiring hospitals to submit quarterly financial data to HCAI, for use in monitoring the financial health of hospitals throughout the state.

### 3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media. To further this mission, the Health Care Information Program is implementing new health care cost transparency data programs to collect and analyze prescription drug cost data, hospital supplier diversity data, hospital quality and equity data, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

### 3860 - ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3831</b>	<b>HEALTH CARE QUALITY AND AFFORDABILITY</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$27,963	\$13,848
0143	California Health Data and Planning Fund	-	570	555
3397	Opioid Settlements Fund	-	-	2,410
<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$28,533</b>	<b>\$16,813</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$100,000	\$-
3397	Opioid Settlements Fund	-	-	27,590
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$100,000</b>	<b>\$27,590</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3835</b>	<b>HEALTH CARE WORKFORCE</b>			
<b>State Operations:</b>				
0001	General Fund	\$22,739	\$30,080	\$15,735
0143	California Health Data and Planning Fund	14,577	5,651	5,649
0181	Registered Nurse Education Fund	383	396	396
0829	Health Professions Education Fund	-243	468	464
0890	Federal Trust Fund	586	1,340	1,363
0995	Reimbursements	-	350	290

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**4140 Department of Health Care Access and Information - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3064	Mental Health Practitioner Education Fund	108	32	32
3068	Vocational Nurse Education Fund	66	79	79
3085	Mental Health Services Fund	2,523	2,457	320
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	807	210	210
8507	Home & Community-Based Services American Rescue Plan Fund	862	2,888	-
<b>Totals, State Operations</b>		<b>\$42,408</b>	<b>\$43,951</b>	<b>\$24,538</b>
<b>Local Assistance:</b>				
0001	General Fund	\$83,215	\$1,088,999	\$249,746
0143	California Health Data and Planning Fund	9,453	7,484	6,956
0181	Registered Nurse Education Fund	1,671	1,701	1,701
0829	Health Professions Education Fund	4,007	2,631	2,631
0890	Federal Trust Fund	13,374	1,625	1,625
0995	Reimbursements	2,123	2,600	2,600
3064	Mental Health Practitioner Education Fund	624	693	693
3068	Vocational Nurse Education Fund	116	137	137
3085	Mental Health Services Fund	7,978	11,992	198,400
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	1,221	1,085
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	905	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	14,556	56,694	-
<b>Totals, Local Assistance</b>		<b>\$138,022</b>	<b>\$1,179,959</b>	<b>\$469,756</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3840</b>	<b>FACILITIES DEVELOPMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$800	\$-
0121	Hospital Building Fund	49,062	64,041	66,234
0995	Reimbursements	-	115	115
3391	Small and Rural Hospital Relief Fund	-	219	433
<b>Totals, State Operations</b>		<b>\$49,062</b>	<b>\$65,175</b>	<b>\$66,782</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$17,000	\$2,000
3391	Small and Rural Hospital Relief Fund	-	1,566	1,329
<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$18,566</b>	<b>\$3,329</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3845</b>	<b>CAL-MORTGAGE LOAN INSURANCE</b>			
<b>State Operations:</b>				
0518	Health Facility Construction Loan Insurance Fund	\$12,733	\$4,633	\$4,633
3391	Small and Rural Hospital Relief Fund	-	157	309
3432	Distressed Hospital Loan Program Fund	-	7,500	-
<b>Totals, State Operations</b>		<b>\$12,733</b>	<b>\$12,290</b>	<b>\$4,942</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3855</b>	<b>HEALTH CARE INFORMATION AND QUALITY ANALYSIS</b>			
<b>State Operations:</b>				
0001	General Fund	\$21,137	\$20,027	\$-
0143	California Health Data and Planning Fund	9,384	16,092	15,959
0995	Reimbursements	2,009	5,510	4,930
<b>Totals, State Operations</b>		<b>\$32,530</b>	<b>\$41,629</b>	<b>\$20,889</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3860</b>	<b>ADMINISTRATION</b>			
<b>State Operations:</b>				

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**4140 Department of Health Care Access and Information - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001	General Fund	\$676	\$12,397	\$6,556
0121	Hospital Building Fund	9,100	10,620	10,632
0143	California Health Data and Planning Fund	4,389	13,611	13,547
0181	Registered Nurse Education Fund	61	73	73
0518	Health Facility Construction Loan Insurance Fund	896	813	815
0829	Health Professions Education Fund	-	11	11
0890	Federal Trust Fund	-	12	12
0995	Reimbursements	-	5	5
3064	Mental Health Practitioner Education Fund	32	37	37
3068	Vocational Nurse Education Fund	16	19	19
3085	Mental Health Services Fund	234	1,079	285
3391	Small and Rural Hospital Relief Fund	-	500	100
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	24	24
<b>Totals, State Operations</b>		<b>\$15,404</b>	<b>\$39,201</b>	<b>\$32,116</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		152,137	230,779	166,080
Local Assistance		138,022	1,298,525	500,675
<b>Totals, Expenditures</b>		<b>\$290,159</b>	<b>\$1,529,304</b>	<b>\$666,755</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>PERSONAL SERVICES</b>						
Baseline Positions	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
Other Adjustments	-58.1	4.9	82.2	-25,447	43,496	16,346
<b>Net Totals, Salaries and Wages</b>	<b>451.0</b>	<b>629.1</b>	<b>703.1</b>	<b>\$51,984</b>	<b>\$110,911</b>	<b>\$89,811</b>
Staff Benefits	-	-	-	20,233	47,218	35,202
<b>Totals, Personal Services</b>	<b>451.0</b>	<b>629.1</b>	<b>703.1</b>	<b>\$72,217</b>	<b>\$158,129</b>	<b>\$125,013</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$69,907	\$72,650	\$41,067
UNCLASSIFIED EXPENDITURES				10,492	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$152,137</b>	<b>\$230,779</b>	<b>\$166,080</b>

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$34,643	-\$34,679	\$27,590
Grants and Subventions - Governmental	34,487	1,384,627	473,085
Other Items of Expense - Miscellaneous	37,990	-37,990	-
Other Special Items of Expense	30,902	-13,433	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$138,022</b>	<b>\$1,298,525</b>	<b>\$500,675</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,201	\$16,846	\$35,139

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

**4140 Department of Health Care Access and Information - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Employee Compensation	-	93	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	41	-
Funding Shift from 4140-101-0001 to 4140-001-0001 per provision 1 of BA 2022	-	13,975	-
Section 3.60 Pension Contribution Adjustment	-	127	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	21,137	20,321	-
Item 4140-001-0001, Budget Act of 2019	214	1,603	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	-	38,262	1,000
<b>Totals Available</b>	<b>\$44,552</b>	<b>\$91,267</b>	<b>\$36,139</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,552</b>	<b>\$91,267</b>	<b>\$36,139</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,162	\$70,012	\$76,866
Allocation for Employee Compensation	-	2,798	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	945	-
Section 3.60 Pension Contribution Adjustment	-	909	-
<b>Totals Available</b>	<b>\$58,162</b>	<b>\$74,661</b>	<b>\$76,866</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,162</b>	<b>\$74,661</b>	<b>\$76,866</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,350	\$34,838	\$35,574
Allocation for Employee Compensation	-	358	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	166	-
Section 3.60 Pension Contribution Adjustment	-	429	-
017 Budget Act appropriation	-	136	136
<b>Totals Available</b>	<b>\$28,350</b>	<b>\$35,924</b>	<b>\$35,710</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,350</b>	<b>\$35,924</b>	<b>\$35,710</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$444	\$457	\$469
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>Totals Available</b>	<b>\$444</b>	<b>\$469</b>	<b>\$469</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$444</b>	<b>\$469</b>	<b>\$469</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,492	\$5,350	\$5,448
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Loan default payments per Health and Safety Code section 129145	10,137	-	-
<b>Totals Available</b>	<b>\$13,629</b>	<b>\$5,446</b>	<b>\$5,448</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,629</b>	<b>\$5,446</b>	<b>\$5,448</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$243	\$471	\$475
Allocation for Employee Compensation	-	3	-

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**4140 Department of Health Care Access and Information - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>1 STATE OPERATIONS</b>			
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>-\$243</b>	<b>\$479</b>	<b>\$475</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$243</b>	<b>\$479</b>	<b>\$475</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$586	\$1,352	\$1,375
<b>Totals Available</b>	<b>\$586</b>	<b>\$1,352</b>	<b>\$1,375</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$586</b>	<b>\$1,352</b>	<b>\$1,375</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,009	\$5,980	\$5,340
<b>TOTALS, EXPENDITURES</b>	<b>\$2,009</b>	<b>\$5,980</b>	<b>\$5,340</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$140	\$69	\$69
<b>Totals Available</b>	<b>\$140</b>	<b>\$69</b>	<b>\$69</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$140</b>	<b>\$69</b>	<b>\$69</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$98	\$98
<b>Totals Available</b>	<b>\$82</b>	<b>\$98</b>	<b>\$98</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$98</b>	<b>\$98</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,591	\$1,766	\$605
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	166	1,734	-
<b>Totals Available</b>	<b>\$2,757</b>	<b>\$3,536</b>	<b>\$605</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,757</b>	<b>\$3,536</b>	<b>\$605</b>
<b>3391 Small and Rural Hospital Relief Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	-	\$876	\$842
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$876</b>	<b>\$842</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,410
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,410</b>
<b>3432 Distressed Hospital Loan Program Fund</b>			
APPROPRIATIONS			
Current Year General Fund Expenditure Transfer to Distressed Hospital Loan Program Fund	-	\$7,500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$7,500</b>	<b>-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$70	\$70
Health and Safety Code section 128555	778	164	164
<b>Totals Available</b>	<b>\$807</b>	<b>\$234</b>	<b>\$234</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$807</b>	<b>\$234</b>	<b>\$234</b>

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**4140 Department of Health Care Access and Information - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$862	-	-
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	-	2,888	-
<b>Totals Available</b>	<b>\$862</b>	<b>\$2,888</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$862</b>	<b>\$2,888</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$152,137</b>	<b>\$230,779</b>	<b>\$166,080</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$74,436	\$669,991	\$249,746
Funding Shift from 4140-101-0001 to 4140-001-0001 per provision 1 of BA 2022	-	-13,975	-
HCAI Budget Solution: Healthcare Workforce	-	-68,000	-
HCAI Clinic Workforce \$70M Reduction	-	-70,000	-
Current Year General Fund Expenditure Transfer to Distressed Hospital Loan Program Fund	-	150,000	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	60	186	-
Item 4140-101-0001, Budget Act of 2018	-324	779	-
Item 4140-101-0001, Budget Act of 2019	9,238	20,174	-
Item 4140-101-0001, Budget Act of 2020	-195	344	-
Item 4140-101-0001, Budget Act of 2021	-	668,500	-
Item 4140-101-0001, Budget Act of 2022	-	-	2,000
<b>Totals Available</b>	<b>\$83,215</b>	<b>\$1,357,999</b>	<b>\$251,746</b>
Balance available in subsequent years	-	-2,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$83,215</b>	<b>\$1,355,999</b>	<b>\$251,746</b>
<b>0143 California Health Data and Planning Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$6,295	\$7,048	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2018	743	-	-
Item 4140-101-0143, Budget Act of 2019	97	57	-
Item 4140-101-0143, Budget Act of 2020	2,318	18	-
Item 4140-101-0143, Budget Act of 2021	-	361	-
<b>Totals Available</b>	<b>\$9,453</b>	<b>\$7,484</b>	<b>\$6,956</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,453</b>	<b>\$7,484</b>	<b>\$6,956</b>
<b>0181 Registered Nurse Education Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$1,671	\$1,701	\$1,701
<b>Totals Available</b>	<b>\$1,671</b>	<b>\$1,701</b>	<b>\$1,701</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,671</b>	<b>\$1,701</b>	<b>\$1,701</b>
<b>0829 Health Professions Education Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 128355	\$4,007	\$2,631	\$2,631
<b>Totals Available</b>	<b>\$4,007</b>	<b>\$2,631</b>	<b>\$2,631</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,007</b>	<b>\$2,631</b>	<b>\$2,631</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$13,374	\$1,625	\$1,625
<b>Totals Available</b>	<b>\$13,374</b>	<b>\$1,625</b>	<b>\$1,625</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,374</b>	<b>\$1,625</b>	<b>\$1,625</b>

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**4140 Department of Health Care Access and Information - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$2,123	\$2,600	\$2,600
<b>TOTALS, EXPENDITURES</b>	<b>\$2,123</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$624	\$693	\$693
<b>Totals Available</b>	<b>\$624</b>	<b>\$693</b>	<b>\$693</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$624</b>	<b>\$693</b>	<b>\$693</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$116	\$137	\$137
<b>Totals Available</b>	<b>\$116</b>	<b>\$137</b>	<b>\$137</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>\$137</b>	<b>\$137</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,800	\$198,400
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	48	-
Item 4140-101-3085, Budget Act of 2019	7,978	178	-
Item 4140-101-3085, Budget Act of 2020	-	966	-
<b>Totals Available</b>	<b>\$7,978</b>	<b>\$11,992</b>	<b>\$198,400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,978</b>	<b>\$11,992</b>	<b>\$198,400</b>
<b>3391 Small and Rural Hospital Relief Fund</b>			
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	-	\$1,566	\$1,329
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,566</b>	<b>\$1,329</b>
<b>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program</b>			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(4)	-	\$1,221	\$1,085
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,221</b>	<b>\$1,085</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$27,590
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$27,590</b>
<b>3432 Distressed Hospital Loan Program Fund</b>			
Health and Safety Code 129385 (e) (transfer to Distressed Hospital Loan Program Fund)	-	-150,000	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-\$150,000</b>	<b>-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$905	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
<b>Totals Available</b>	<b>\$905</b>	<b>\$4,182</b>	<b>\$4,182</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$905</b>	<b>\$4,182</b>	<b>\$4,182</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,556	-	-
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	-	56,694	-
<b>Totals Available</b>	<b>\$14,556</b>	<b>\$56,694</b>	<b>-</b>

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**4140 Department of Health Care Access and Information - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,556</b>	<b>\$56,694</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$138,022	\$1,298,525	\$500,675
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$290,159</b>	<b>\$1,529,304</b>	<b>\$666,755</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0121 Hospital Building Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$218,582	\$300,365	\$287,197
Prior Year Adjustments	-2,653	-	-
Adjusted Beginning Balance	\$215,929	\$300,365	\$287,197
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	106,476	65,000	65,000
4143500 Miscellaneous Services to the Public	43	-	-
4150500 Interest Income - Interfund Loans	274	-	-
4163000 Investment Income - Surplus Money Investments	897	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Item 4140-011-0121, Budget Act of 2020	40,000	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	40,000	-	-
Revenue Transfer from Hospital Building Fund (0121) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,922	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-40,000	-	-
Past Year Revenue Adjustments	40,624	-	-
Technical adjusted related to Budget Act 2020 General Fund loan repayment	-40,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$146,406	\$66,901	\$66,901
Total Resources	\$362,335	\$367,266	\$354,098
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4140 Department of Health Care Access and Information (State Operations)	58,162	74,661	76,866
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,083	3,683	2,256
Total Expenditures and Expenditure Adjustments	\$61,970	\$80,069	\$80,847
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	300,365	287,197	273,251
<b><u>0143 California Health Data and Planning Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$36,967	\$38,982	\$37,438
Adjusted Beginning Balance	\$36,967	\$38,982	\$37,438
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	40,156	42,200	44,280
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	176	-	-
4163000 Investment Income - Surplus Money Investments	259	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	80	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to General Fund (0001) per GC Section 20825.1(c). EO 21/22-276	-777	-	-

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**4140 Department of Health Care Access and Information - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Past Year Revenue Adjustments	113	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	58	54	29
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,261	1,458	993
Total Revenues, Transfers, and Other Adjustments	<u>\$41,326</u>	<u>\$44,161</u>	<u>\$45,751</u>
Total Resources	<u>\$78,293</u>	<u>\$83,143</u>	<u>\$83,189</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4140 Department of Health Care Access and Information (State Operations)	28,350	35,924	35,710
4140 Department of Health Care Access and Information (Local Assistance)	9,453	7,484	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	897	1,686	1,063
Total Expenditures and Expenditure Adjustments	<u>\$39,311</u>	<u>\$45,705</u>	<u>\$44,340</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	38,982	37,438	38,849
<b><u>0181 Registered Nurse Education Fund<sup>s</sup></u></b>			
<b>BEGINNING BALANCE</b>			
Prior Year Adjustments	219	-	-
Adjusted Beginning Balance	<u>\$3,417</u>	<u>\$3,580</u>	<u>\$3,464</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	2,250	2,048	2,048
4151000 Interest Income - Other Loans	24	12	12
4161000 Investment Income - Other	-9	-	-
4163000 Investment Income - Surplus Money Investments	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,301</u>	<u>\$2,089</u>	<u>\$2,089</u>
Total Resources	<u>\$5,718</u>	<u>\$5,669</u>	<u>\$5,553</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4140 Department of Health Care Access and Information (State Operations)	444	469	469
4140 Department of Health Care Access and Information (Local Assistance)	1,671	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	27	13
Total Expenditures and Expenditure Adjustments	<u>\$2,138</u>	<u>\$2,205</u>	<u>\$2,191</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,580	3,464	3,362
<b><u>3064 Mental Health Practitioner Education Fund<sup>s</sup></u></b>			
<b>BEGINNING BALANCE</b>			
Prior Year Adjustments	131	-	-
Adjusted Beginning Balance	<u>\$1,543</u>	<u>\$1,727</u>	<u>\$1,368</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	948	400	400
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$958</u>	<u>\$412</u>	<u>\$412</u>
Total Resources	<u>\$2,501</u>	<u>\$2,139</u>	<u>\$1,780</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4140 Department of Health Care Access and Information (State Operations)	140	69	69
4140 Department of Health Care Access and Information (Local Assistance)	624	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	4

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**4140 Department of Health Care Access and Information - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Expenditures and Expenditure Adjustments	\$774	\$771	\$769
FUND BALANCE	\$1,727	\$1,368	\$1,011
Reserve for economic uncertainties	1,727	1,368	1,011
<b><u>3068 Vocational Nurse Education Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$976	\$1,032	\$1,031
Prior Year Adjustments	9	-	-
Adjusted Beginning Balance	\$985	\$1,032	\$1,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	246	235	235
4163000 Investment Income - Surplus Money Investments	4	6	6
Total Revenues, Transfers, and Other Adjustments	\$250	\$241	\$241
Total Resources	\$1,235	\$1,273	\$1,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	82	98	98
4140 Department of Health Care Access and Information (Local Assistance)	116	137	137
9892 Supplemental Pension Payments (State Operations)	3	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$203	\$242	\$240
FUND BALANCE	\$1,032	\$1,031	\$1,032
Reserve for economic uncertainties	1,032	1,031	1,032
<b><u>3391 Small and Rural Hospital Relief Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	3,826
Adjusted Beginning Balance	-	-	\$3,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	-	6,268	5,740
Total Revenues, Transfers, and Other Adjustments	-	\$6,268	\$5,740
Total Resources	-	\$6,268	\$9,566
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	876	842
4140 Department of Health Care Access and Information (Local Assistance)	-	1,566	1,329
Total Expenditures and Expenditure Adjustments	-	\$2,442	\$2,171
FUND BALANCE	-	\$3,826	\$7,395
Reserve for economic uncertainties	-	3,826	7,395
<b><u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	1,913
Adjusted Beginning Balance	-	-	\$1,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - HCAI Health	-	1,683	1,497
SB 395 Electronic Cigarette Tax - HCAI Health Professions	-	1,451	1,373
Total Revenues, Transfers, and Other Adjustments	-	\$3,134	\$2,870
Total Resources	-	\$3,134	\$4,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	1,221	1,085
Total Expenditures and Expenditure Adjustments	-	\$1,221	\$1,085
FUND BALANCE	-	\$1,913	\$3,698
Reserve for economic uncertainties	-	1,913	3,698
<b><u>3432 Distressed Hospital Loan Program Fund<sup>s</sup></u></b>			

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## 4140 Department of Health Care Access and Information - Continued

	2021-22*	2022-23*	2023-24*
<b>BEGINNING BALANCE</b>	-	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
0977 California Health Facilities Financing Authority (Local Assistance)	-	142,500	-
4140 Department of Health Care Access and Information (State Operations)	-	7,500	-
Health and Safety Code 129385 (e) (transfer to Distressed Hospital Loan Program Fund) (Local Assistance)	-	-150,000	-
<b>FUND BALANCE</b>	-	-	-

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	509.1	624.2	620.9	\$77,431	\$67,415	\$73,465
<b>Salary and Other Adjustments</b>	-58.1	4.9	72.2	-25,447	43,496	14,057
<b>Workload and Administrative Adjustments</b>						
<b>CalRx Naloxone Initiative</b>						
Various (Limited Term 06-30-2028)	-	-	-	-	-	1,270
<b>Hospitals: Seismic Safety (AB 1882)</b>						
Compliance Officer	-	-	1.0	-	-	120
<b>Skilled Nursing Facilities: Backup Power Source (AB 2511)</b>						
Various	-	-	6.0	-	-	813
<b>Support for Health Workforce Education and Training Council</b>						
Various	-	-	2.0	-	-	-
<b>Transfer Administration for Affordable Drug Manufacturing Act (SB 852)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	10.0	\$-	\$-	\$2,203
<b>Totals, Adjustments</b>	<b>-58.1</b>	<b>4.9</b>	<b>82.2</b>	<b>\$-25,447</b>	<b>\$43,496</b>	<b>\$16,346</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>451.0</b>	<b>629.1</b>	<b>703.1</b>	<b>\$51,984</b>	<b>\$110,911</b>	<b>\$89,811</b>

## 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), 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

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## 4150 Department of Managed Health Care - Continued

plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3870 Health Plan Program	519.9	610.0	715.5	\$94,116	\$129,901	\$161,044
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>519.9</b>	<b>610.0</b>	<b>715.5</b>	<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0933 Managed Care Fund				\$94,116	\$129,901	\$161,044
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Health Care Service Plans: Discipline: Civil Penalties (SB 858)	\$-	\$-	-	\$-	\$12,570	40.5
• OTI - Information Security Resources	-	-	-	-	3,459	-
• Behavioral Health Investigations Workload	-	-	-	-	2,981	8.0
• OFR - Workload (Combined Exam Unit and Provider Solvency Unit)	-	-	-	-	2,676	-
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-	2,197	7.5
• Mandatory Use of Standardized Forms	-	-	-	-	1,254	3.0
• Gender-affirming Care (SB 923)	-	-	-	-	1,196	5.0
• Health Information (SB 1419)	-	-	-	-	572	3.0
• Health Care Coverage: abortion services: cost sharing (SB 245)	-	-	-	-	499	2.0
• OLS - DOJ Legal Fees	-	-	-	-	400	-
• OE with OTI - Investigation and eDiscovery Software Application	-	-	-	-	368	-
• Health Coverage: Prescription Drugs (AB 2352)	-	-	-	-	343	2.0
• Health Care Coverage: Mental Health and Substance Use Disorders (AB 2581)	-	-	-	-	27	-
• Technical Adjustment for Position Authority	-	-	-	-	-	19.5
• Technical Adjustment FTE Display Error	-	-	-	-	-	-62.6
• Withdrawal of Enforcement Investigation and eDiscovery Software Application	-	-	-	-	-368	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$28,174</b>	<b>27.9</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	-44	-	-	-59	-
• Retirement Rate Adjustments	-	1,682	-	-	1,682	-
• Salary Adjustments	-	1,728	-	-	1,617	-

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## 4150 Department of Managed Health Care - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	773	-	-	904	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,139</b>	<b>-</b>	<b>\$-</b>	<b>\$4,144</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$4,139</b>	<b>-</b>	<b>\$-</b>	<b>\$32,318</b>	<b>27.9</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$4,139</b>	<b>-</b>	<b>\$-</b>	<b>\$32,318</b>	<b>27.9</b>

### 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

			2021-22*		2022-23*		2023-24*			
			2021-22*	2022-23*	2022-23*	2023-24*	2023-24*	2023-24*		
<b>PROGRAM REQUIREMENTS</b>										
<b>3870    HEALTH PLAN PROGRAM</b>										
<b>State Operations:</b>										
0933	Managed Care Fund		\$94,116		\$129,901		\$161,044			
	<b>Totals, State Operations</b>		<b>\$94,116</b>		<b>\$129,901</b>		<b>\$161,044</b>			
<b>TOTALS, EXPENDITURES</b>										
	State Operations		94,116		129,901		161,044			
	<b>Totals, Expenditures</b>		<b>\$94,116</b>		<b>\$129,901</b>		<b>\$161,044</b>			

### EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>PERSONAL SERVICES</b>							
	Baseline Positions	528.5	610.0	687.6	\$50,073	\$59,264	\$60,762
	Other Adjustments	-8.6	-	27.9	-2,277	1,728	11,701
	<b>Net Totals, Salaries and Wages</b>	<b>519.9</b>	<b>610.0</b>	<b>715.5</b>	<b>\$47,796</b>	<b>\$60,992</b>	<b>\$72,463</b>
	Staff Benefits	-	-	-	23,580	33,391	40,511
	<b>Totals, Personal Services</b>	<b>519.9</b>	<b>610.0</b>	<b>715.5</b>	<b>\$71,376</b>	<b>\$94,383</b>	<b>\$112,974</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
	SPECIAL ITEMS OF EXPENSES				\$22,613	\$35,168	\$47,720
					127	350	350
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0933 Managed Care Fund			
APPROPRIATIONS			

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**4150 Department of Managed Health Care - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	\$94,116	\$125,762	\$161,044
Allocation for Employee Compensation	-	1,728	-
Allocation for Other Post-Employment Benefits	-	-44	-
Allocation for Staff Benefits	-	773	-
Section 3.60 Pension Contribution Adjustment	-	1,682	-
<b>Totals Available</b>	<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$94,116</b>	<b>\$129,901</b>	<b>\$161,044</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0933 Managed Care Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$26,362	\$26,266	\$29,384
Prior Year Adjustments	4,954	-	-
Adjusted Beginning Balance	\$31,316	\$26,266	\$29,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	95,465	140,445	169,953
4143500 Miscellaneous Services to the Public	2	-	-
4150500 Interest Income - Interfund Loans	14	-	-
4163000 Investment Income - Surplus Money Investments	253	300	300
4171100 Cost Recoveries - Other	1,771	2,000	2,000
4173000 Penalty Assessments - Other	3,174	3,000	2,000
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	2,000	-1,000	-500
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	-	1,000	500
Revenue Transfer from Managed Care Fund (0933) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-2,899	-	-
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,261	-1,458	-993
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-1,054	-2,215	-2,238
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3400) per Health and Safety Code Section 130209	-1,084	-	-
Total Revenues, Transfers, and Other Adjustments	\$96,381	\$142,072	\$171,022
Total Resources	\$127,697	\$168,338	\$200,406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	94,116	129,901	161,044
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,548	7,286	6,242
Total Expenditures and Expenditure Adjustments	\$101,431	\$138,954	\$169,053
FUND BALANCE	\$26,266	\$29,384	\$31,353
Reserve for economic uncertainties	26,266	29,384	31,353
<b><u>3133 Managed Care Administrative Fines and Penalties Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,368	\$5,326	\$5,326
Adjusted Beginning Balance	\$3,368	\$5,326	\$5,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	20	20

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**4150 Department of Managed Health Care - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4173000 Penalty Assessments - Other	5,317	3,500	3,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-2,369	-2,520	-2,520
Total Revenues, Transfers, and Other Adjustments	\$1,958	-	-
Total Resources	\$5,326	\$5,326	\$5,326
FUND BALANCE	\$5,326	\$5,326	\$5,326
Reserve for economic uncertainties	5,326	5,326	5,326

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	528.5	610.0	687.6	\$50,073	\$59,264	\$60,762
<b>Salary and Other Adjustments</b>	-8.6	-	-	-2,277	1,728	1,617
<b>Workload and Administrative Adjustments</b>						
<b>988 Suicide and Crisis Lifeline (AB 988)</b>						
Assistant Chief Counsel	-	-	1.0	-	-	178
Atty III	-	-	2.5	-	-	350
Atty IV	-	-	2.0	-	-	310
Hlth Program Spec II	-	-	2.0	-	-	180
<b>Behavioral Health Investigations Workload</b>						
Atty III	-	-	2.0	-	-	280
Atty IV	-	-	1.0	-	-	155
Hlth Program Spec I	-	-	2.0	-	-	164
Hlth Program Spec II	-	-	2.0	-	-	180
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Gender-affirming Care (SB 923)</b>						
Atty III	-	-	3.0	-	-	420
Atty IV	-	-	1.0	-	-	155
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	28
Temporary Help (Limited Term 06-30-2027)	-	-	0.5	-	-	54
<b>Health Care Coverage: abortion services: cost sharing (SB 245)</b>						
Temporary Help (Limited Term 06-30-2028)	-	-	2.0	-	-	288
<b>Health Care Service Plans: Discipline: Civil Penalties (SB 858)</b>						
Assistant Chief Counsel	-	-	1.5	-	-	267
Assoc Govtl Program Analyst	-	-	7.0	-	-	523
Atty	-	-	4.0	-	-	432
Atty III	-	-	6.0	-	-	840
Atty IV	-	-	5.0	-	-	774
C.E.A.	-	-	1.0	-	-	173
Corporation Examiner IV (Spec)	-	-	2.5	-	-	282
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	1.0	-	-	111
Info Tech Supvr II	-	-	1.0	-	-	109
Legal Analyst	-	-	1.0	-	-	65
Legal Asst	-	-	3.0	-	-	172

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**4150 Department of Managed Health Care - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Special Investigator	-	-	1.0	-	-	79
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	1.5	-	-	132
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Health Coverage: Prescription Drugs (AB 2352)</b>						
Atty	-	-	1.0	-	-	105
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
<b>Health Information (SB 1419)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	140
Corporation Examiner	-	-	1.0	-	-	86
<b>Mandatory Use of Standardized Forms</b>						
Atty IV	-	-	1.0	-	-	155
Temporary Help (Limited Term 06-30-2025)	-	-	2.0	-	-	280
<b>OE with OTI - Investigation and eDiscovery Software Application</b>						
Info Tech Spec II	-	-	-	-	-	110
<b>OFR - Workload (Combined Exam Unit and Provider Solvency Unit)</b>						
Assoc Govtl Program Analyst	-	-	-	-	-	75
Corporation Examiner	-	-	-	-	-	884
Corporation Examiner IV (Supvr)	-	-	-	-	-	290
Info Tech Spec I	-	-	-	-	-	94
<b>OTI - Information Security Resources</b>						
Atty III	-	-	-	-	-	140
Info Tech Mgr II	-	-	-	-	-	139
Info Tech Spec II	-	-	-	-	-	332
<b>Technical Adjustment FTE Display Error</b>						
Various	-	-	-62.6	-	-	-
<b>Technical Adjustment for Position Authority</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	-
Corporation Examiner	-	-	10.0	-	-	-
Corporation Examiner IV (Supvr)	-	-	2.5	-	-	-
Info Tech Mgr II	-	-	1.0	-	-	-
Info Tech Spec I	-	-	1.0	-	-	-
Info Tech Spec II	-	-	3.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	27.9	\$-	\$-	\$10,191
<b>Totals, Adjustments</b>	-8.6	-	27.9	\$-2,277	\$1,728	\$11,701
<b>TOTALS, SALARIES AND WAGES</b>	519.9	610.0	715.5	\$47,796	\$60,992	\$72,463

**4170 California Department of Aging**

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

As the federally designated State Unit on Aging, the Department administers federal Older Americans Act programs that provide a wide variety of community-based supportive services, administers the Health Insurance Counseling and Advocacy Program that provides individualized counseling to Medicare beneficiaries, and administers and oversees the development and expansion of the Aging and Disability Resource Connection program to provide person centered care to older adults and adults living with disabilities. The Department also administers two Medi-Cal programs; it contracts directly with agencies that operate

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## 4170 California Department of Aging - Continued

the Multipurpose Senior Services Program (MSSP) and provides oversight for the MSSP waiver and certifies Community-Based Adult Services centers for participation in Medi-Cal. The Department administers most of these programs through contracts with the State's 33 local Area Agencies on Aging. At the local level, Area Agencies on Aging contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3890	Nutrition	27.9	38.9	43.9	\$214,336	\$235,941	\$173,451
3895	Senior Community Employment Service	3.1	3.8	3.8	10,476	22,068	7,769
3900	Supportive Services	52.0	77.3	77.3	163,859	476,776	137,332
3905	Community-Based Programs and Projects	10.8	9.7	9.7	16,583	24,568	18,096
3910	Medi-Cal Programs	69.5	60.9	60.9	35,086	73,703	12,300
3915	Policy & Planning	8.1	45.0	55.0	3,198	16,273	28,914
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>171.4</b>	<b>235.6</b>	<b>250.6</b>	<b>\$443,538</b>	<b>\$849,329</b>	<b>\$377,862</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$100,067	\$265,916	\$180,898
0289	State HICAP Fund				3,987	4,582	4,359
0890	Federal Trust Fund				316,757	203,095	171,946
0942	Special Deposit Fund				2,218	3,224	1,224
0995	Reimbursements				13,150	18,516	19,035
3098	State Department of Public Health Licensing and Certification Program Fund				400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund				1,900	-	-
8507	Home & Community-Based Services American Rescue Plan Fund				5,059	353,596	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$443,538</b>	<b>\$849,329</b>	<b>\$377,862</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

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

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

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

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.

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**4170 California Department of Aging - Continued****DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Master Plan For Aging: Advancing Older Adult Behavioral Health	\$-	\$-	-	\$20,000	\$-	-
• IT Infrastructure Investment	-	-	-	1,758	-	10.0
• CalFresh Healthy Living Program Expansion	-	-	-	-	3,200	5.0
• HICAP Modernization	-	-	-	-	1,819	-
• Statewide No Wrong Door Feasibility Assessment	-	-	-	-	291	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$21,758</b>	<b>\$5,310</b>	<b>15.0</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 19.56	14,300	-	-	-	-	-
• HCBS Adult Family Homes Program Adjustment	-	-9,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-5	-10	-	-7	-14	-
• Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)	-10,000	-	-10.0	-10,000	-	-10.0
• Delay Mello-Granlund Older Californians Act Modernization Pilot Program	-22,100	-	-	-49,700	-	-
• Retirement Rate Adjustments	251	254	-	251	254	-
• Salary Adjustments	276	301	-	239	247	-
• Benefit Adjustments	92	106	-	138	148	-
• Carryover/Reappropriation	-	362,596	-	-	-	-
• Miscellaneous Baseline Adjustments	-	35,953	-	-	-	-
• SWCAP	-	-	-	-	-153	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-17,186</b>	<b>\$390,200</b>	<b>-10.0</b>	<b>\$-59,079</b>	<b>\$482</b>	<b>-10.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-17,186</b>	<b>\$390,200</b>	<b>-10.0</b>	<b>\$-37,321</b>	<b>\$5,792</b>	<b>5.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-17,186</b>	<b>\$390,200</b>	<b>-10.0</b>	<b>\$-37,321</b>	<b>\$5,792</b>	<b>5.0</b>

**PROGRAM DESCRIPTIONS**

## 3890 - NUTRITION

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

## 3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

## 3900 - SUPPORTIVE SERVICES

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

## 3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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## 4170 California Department of Aging - Continued

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

### 3910 - MEDI-CAL PROGRAMS

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

### 3915 - POLICY AND PLANNING

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

### DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3890</b>	<b>NUTRITION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$432	\$518	\$516
0890	Federal Trust Fund	5,157	7,840	3,971
0995	Reimbursements	511	1,380	1,480
8507	Home & Community-Based Services American Rescue Plan Fund	-	5,955	-
	<b>Totals, State Operations</b>	<b>\$6,100</b>	<b>\$15,693</b>	<b>\$5,967</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$42,271	\$61,774	\$76,874
0890	Federal Trust Fund	163,178	94,755	85,163
0995	Reimbursements	2,787	5,019	5,447
8507	Home & Community-Based Services American Rescue Plan Fund	-	58,700	-
	<b>Totals, Local Assistance</b>	<b>\$208,236</b>	<b>\$220,248</b>	<b>\$167,484</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3890100</b>	<b>Congregate Nutrition</b>			
	<b>State Operations:</b>			
0001	General Fund	\$202	\$197	\$196
0890	Federal Trust Fund	1,306	3,633	2,030
0995	Reimbursements	511	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	2,950	-
	<b>Totals, State Operations</b>	<b>\$2,019</b>	<b>\$6,780</b>	<b>\$2,226</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$9,746	\$9,462	\$9,462
0890	Federal Trust Fund	76,536	47,950	46,028
0995	Reimbursements	2,787	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,705	-
	<b>Totals, Local Assistance</b>	<b>\$89,069</b>	<b>\$62,117</b>	<b>\$55,490</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3890200</b>	<b>Home Delivered Nutrition</b>			
	<b>State Operations:</b>			
0001	General Fund	\$230	\$159	\$158
0890	Federal Trust Fund	3,851	4,207	1,941
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,005	-

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**4170 California Department of Aging - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
		<b>\$4,081</b>	<b>\$7,371</b>	<b>\$2,099</b>
	<b>Totals, State Operations</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$32,525	\$51,344	\$66,444
0890	Federal Trust Fund	86,642	46,805	39,135
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,995	-
	<b>Totals, Local Assistance</b>	<b>\$119,167</b>	<b>\$152,144</b>	<b>\$105,579</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3890300</b>	<b>CalFresh</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$162	\$162
0995	Reimbursements	-	1,380	1,480
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$1,542</b>	<b>\$1,642</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$968	\$968
0995	Reimbursements	-	5,019	5,447
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$5,987</b>	<b>\$6,415</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3895</b>	<b>SENIOR COMMUNITY EMPLOYMENT SERVICE</b>			
	<b>State Operations:</b>			
0001	General Fund	\$10	\$15	\$15
0890	Federal Trust Fund	273	425	415
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	<b>Totals, State Operations</b>	<b>\$283</b>	<b>\$1,440</b>	<b>\$430</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$6,482	\$7,339	\$7,339
8507	Home & Community-Based Services American Rescue Plan Fund	3,711	13,289	-
	<b>Totals, Local Assistance</b>	<b>\$10,193</b>	<b>\$20,628</b>	<b>\$7,339</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3900</b>	<b>SUPPORTIVE SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,222	\$18,088	\$5,179
0890	Federal Trust Fund	4,523	10,071	5,220
0942	Special Deposit Fund	124	130	130
0995	Reimbursements	346	443	440
8507	Home & Community-Based Services American Rescue Plan Fund	155	17,545	-
	<b>Totals, State Operations</b>	<b>\$9,370</b>	<b>\$46,277</b>	<b>\$10,969</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$19,420	\$102,214	\$63,766
0890	Federal Trust Fund	129,482	72,618	61,037
0942	Special Deposit Fund	2,094	3,094	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	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	1,193	252,107	-
	<b>Totals, Local Assistance</b>	<b>\$154,489</b>	<b>\$430,499</b>	<b>\$126,363</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3900100</b>	<b>Supportive Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$999	\$9,185	\$924
0890	Federal Trust Fund	3,717	4,987	2,511
0995	Reimbursements	71	46	46

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**4170 California Department of Aging - Continued**

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
8507	Home & Community-Based Services American Rescue Plan Fund		155	11,888	-
	<b>Totals, State Operations</b>		<b>\$4,942</b>	<b>\$26,106</b>	<b>\$3,481</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$3,300	\$63,550	\$25,400
0890	Federal Trust Fund		124,009	47,499	36,743
0995	Reimbursements		-	66	66
8507	Home & Community-Based Services American Rescue Plan Fund		1,193	241,707	-
	<b>Totals, Local Assistance</b>		<b>\$128,502</b>	<b>\$352,822</b>	<b>\$62,209</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3900200</b>	<b>Ombudsman and Elder Abuse</b>				
	<b>State Operations:</b>				
0001	General Fund		\$853	\$4,693	\$742
0890	Federal Trust Fund		806	3,354	1,417
0942	Special Deposit Fund		124	130	130
8507	Home & Community-Based Services American Rescue Plan Fund		-	57	-
	<b>Totals, State Operations</b>		<b>\$1,783</b>	<b>\$8,234</b>	<b>\$2,289</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$8,500	\$11,400	\$10,400
0890	Federal Trust Fund		5,473	4,203	3,378
0942	Special Deposit Fund		2,094	3,094	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	-	-
8507	Home & Community-Based Services American Rescue Plan Fund		-	1,000	-
	<b>Totals, Local Assistance</b>		<b>\$18,367</b>	<b>\$20,097</b>	<b>\$15,272</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3900300</b>	<b>Patient Representative</b>				
	<b>State Operations:</b>				
0001	General Fund		\$753	\$1,711	\$1,013
	<b>Totals, State Operations</b>		<b>\$753</b>	<b>\$1,711</b>	<b>\$1,013</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$2,346	\$3,048
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$2,346</b>	<b>\$3,048</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3900400</b>	<b>Aging &amp; Disability Resource Connection</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,617	\$1,951	\$1,948
0890	Federal Trust Fund		-	-	291
0995	Reimbursements		275	397	394
8507	Home & Community-Based Services American Rescue Plan Fund		-	5,600	-
	<b>Totals, State Operations</b>		<b>\$1,892</b>	<b>\$7,948</b>	<b>\$2,633</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$7,620	\$10,000	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund		-	9,400	-
	<b>Totals, Local Assistance</b>		<b>\$7,620</b>	<b>\$19,400</b>	<b>\$10,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3900500</b>	<b>Family Caregiver Services</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$548	\$552
0890	Federal Trust Fund		-	1,715	986
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$2,263</b>	<b>\$1,538</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$14,918	\$14,918

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**4170 California Department of Aging - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0890	Federal Trust Fund	-	18,343	18,343
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$33,261</b>	<b>\$33,261</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3900600</b>	<b>Preventive Health Services</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$-	\$15	\$15
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$15</b>	<b>\$15</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$-	\$2,573	\$2,573
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$2,573</b>	<b>\$2,573</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3905</b>	<b>COMMUNITY-BASED PROGRAMS AND PROJECTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5	\$41	\$41
0289	State HICAP Fund	355	950	727
0890	Federal Trust Fund	1,264	1,686	1,323
0995	Reimbursements	436	405	402
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	<b>Totals, State Operations</b>	<b>\$2,060</b>	<b>\$3,582</b>	<b>\$2,493</b>
	<b>Local Assistance:</b>			
0289	State HICAP Fund	\$3,632	\$3,632	\$3,632
0890	Federal Trust Fund	6,398	8,361	7,478
0995	Reimbursements	4,493	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	<b>Totals, Local Assistance</b>	<b>\$14,523</b>	<b>\$20,986</b>	<b>\$15,603</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905100</b>	<b>Health Insurance Counseling</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5	\$41	\$41
0289	State HICAP Fund	355	950	727
0890	Federal Trust Fund	985	1,113	1,102
0995	Reimbursements	436	405	402
	<b>Totals, State Operations</b>	<b>\$1,781</b>	<b>\$2,509</b>	<b>\$2,272</b>
	<b>Local Assistance:</b>			
0289	State HICAP Fund	\$3,632	\$3,632	\$3,632
0890	Federal Trust Fund	3,613	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	<b>Totals, Local Assistance</b>	<b>\$11,738</b>	<b>\$13,258</b>	<b>\$13,258</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905200</b>	<b>Alzheimer's Grants</b>			
	<b>State Operations:</b>			
0890	Federal Trust Fund	\$-	\$299	\$-
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$799</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0890	Federal Trust Fund	\$139	\$763	\$311
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	<b>Totals, Local Assistance</b>	<b>\$139</b>	<b>\$5,263</b>	<b>\$311</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3905300</b>	<b>MIPPA</b>			
	<b>State Operations:</b>			

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**4170 California Department of Aging - Continued**

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0890	Federal Trust Fund		\$279	\$274	\$221
	<b>Totals, State Operations</b>		<b>\$279</b>	<b>\$274</b>	<b>\$221</b>
	<b>Local Assistance:</b>				
0890	Federal Trust Fund		\$2,646	\$2,465	\$2,034
	<b>Totals, Local Assistance</b>		<b>\$2,646</b>	<b>\$2,465</b>	<b>\$2,034</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3910</b>	<b>MEDI-CAL PROGRAMS</b>				
	<b>State Operations:</b>				
0001	General Fund		\$3,977	\$8,693	\$5,593
0995	Reimbursements		4,577	6,710	6,707
	<b>Totals, State Operations</b>		<b>\$8,554</b>	<b>\$15,403</b>	<b>\$12,300</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$26,532	\$58,300	\$-
	<b>Totals, Local Assistance</b>		<b>\$26,532</b>	<b>\$58,300</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3910100</b>	<b>Multipurpose Senior Services Program</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,325	\$1,653	\$1,654
0995	Reimbursements		1,514	1,823	1,822
	<b>Totals, State Operations</b>		<b>\$2,839</b>	<b>\$3,476</b>	<b>\$3,476</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$26,532	\$-	\$-
	<b>Totals, Local Assistance</b>		<b>\$26,532</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3910300</b>	<b>Community Based Adult Services</b>				
	<b>State Operations:</b>				
0001	General Fund		\$2,652	\$7,040	\$3,939
0995	Reimbursements		3,063	4,887	4,885
	<b>Totals, State Operations</b>		<b>\$5,715</b>	<b>\$11,927</b>	<b>\$8,824</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$58,300	\$-
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$58,300</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>3915</b>	<b>POLICY &amp; PLANNING</b>				
	<b>State Operations:</b>				
0001	General Fund		\$3,198	\$16,273	\$10,480
	<b>Totals, State Operations</b>		<b>\$3,198</b>	<b>\$16,273</b>	<b>\$10,480</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$-	\$-	\$18,434
	<b>Totals, Local Assistance</b>		<b>\$-</b>	<b>\$-</b>	<b>\$18,434</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3915100</b>	<b>Policy &amp; Planning</b>				
	<b>State Operations:</b>				
0001	General Fund		\$960	\$16,273	\$8,914
	<b>Totals, State Operations</b>		<b>\$960</b>	<b>\$16,273</b>	<b>\$8,914</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3915200</b>	<b>Master Plan for Aging</b>				
	<b>State Operations:</b>				
0001	General Fund		\$2,238	\$-	\$1,566
	<b>Totals, State Operations</b>		<b>\$2,238</b>	<b>\$-</b>	<b>\$1,566</b>
	<b>Local Assistance:</b>				

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

**4170 California Department of Aging - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001	General Fund	\$-	\$-	\$18,434
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$-</b>	<b>\$18,434</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	29,565	98,668	42,639
	Local Assistance	413,973	750,661	335,223
	<b>Totals, Expenditures</b>	<b>\$443,538</b>	<b>\$849,329</b>	<b>\$377,862</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
	PERSONAL SERVICES						
	Baseline Positions	203.6	245.6	245.6	\$16,472	\$20,350	\$20,127
	Other Adjustments	-32.2	-10.0	5.0	-1,568	577	2,049
	<b>Net Totals, Salaries and Wages</b>	<b>171.4</b>	<b>235.6</b>	<b>250.6</b>	<b>\$14,904</b>	<b>\$20,927</b>	<b>\$22,176</b>
	Staff Benefits	-	-	-	7,824	10,367	11,114
	<b>Totals, Personal Services</b>	<b>171.4</b>	<b>235.6</b>	<b>250.6</b>	<b>\$22,728</b>	<b>\$31,294</b>	<b>\$33,290</b>
	OPERATING EXPENSES AND EQUIPMENT				\$6,837	\$70,329	\$9,349
	SPECIAL ITEMS OF EXPENSES				-	-2,955	-
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$29,565</b>	<b>\$98,668</b>	<b>\$42,639</b>
	<b>2 Local Assistance</b>				<b>Expenditures</b>		
					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
	Grants and Subventions - Governmental				\$413,973	\$750,661	\$335,223
	<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$413,973</b>	<b>\$750,661</b>	<b>\$335,223</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
	<b>0001 General Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$11,844	\$32,403	\$21,824
Allocation for Employee Compensation		-	276	-
Allocation for Other Post-Employment Benefits		-	-5	-
Allocation for Staff Benefits		-	92	-
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)		-	-1,441	-
Executive Order 22/23-209		-	702	-
Executive Order 22/23-211		-	11,350	-
Section 3.60 Pension Contribution Adjustment		-	251	-
<b>Totals Available</b>		<b>\$11,844</b>	<b>\$43,628</b>	<b>\$21,824</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$11,844</b>	<b>\$43,628</b>	<b>\$21,824</b>
	<b>0289 State HICAP Fund</b>			
APPROPRIATIONS				
001 Budget Act appropriation		\$355	\$934	\$727
Allocation for Employee Compensation		-	3	-
Allocation for Staff Benefits		-	2	-
Section 3.60 Pension Contribution Adjustment		-	11	-
<b>Totals Available</b>		<b>\$355</b>	<b>\$950</b>	<b>\$727</b>

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

## 4170 California Department of Aging - Continued

	2021-22*	2022-23*	2023-24*
	\$355	\$950	\$727
<b>1 STATE OPERATIONS</b>			
<b>TOTALS, EXPENDITURES</b>			
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,217	\$10,463	\$10,929
Allocation for Employee Compensation	-	161	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	51	-
BR 03-Increase Federal Funding Authority per Provision 2 of Item 4170-001-0890	-	9,229	-
Section 3.60 Pension Contribution Adjustment	-	124	-
<b>Totals Available</b>	<b>\$11,217</b>	<b>\$20,022</b>	<b>\$10,929</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,217</b>	<b>\$20,022</b>	<b>\$10,929</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$124	\$124	\$130
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$124</b>	<b>\$130</b>	<b>\$130</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$5,870	\$8,938	\$9,029
<b>TOTALS, EXPENDITURES</b>	<b>\$5,870</b>	<b>\$8,938</b>	<b>\$9,029</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	-	-
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	-	25,000	-
<b>Totals Available</b>	<b>\$155</b>	<b>\$25,000</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$25,000</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	<b>\$29,565</b>	<b>\$98,668</b>	<b>\$42,639</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,601	\$250,699	\$159,074
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program Adjustment (AB 179)	-	-8,559	-
Control Section 19.56	-	14,300	-
Delay Mello-Granlund Older Californians Act Modernization Pilot Program	-	-22,100	-
Executive Order 22/23-209	-	-702	-
Executive Order 22/23-211	-	-11,350	-
102 Budget Act appropriation	13,622	-	-
<b>Totals Available</b>	<b>\$88,223</b>	<b>\$222,288</b>	<b>\$159,074</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$88,223</b>	<b>\$222,288</b>	<b>\$159,074</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,632	\$3,632	\$3,632
<b>TOTALS, EXPENDITURES</b>	<b>\$3,632</b>	<b>\$3,632</b>	<b>\$3,632</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$305,540	\$161,017	\$161,017
BR 04-Increase Federal Funding Authority per Provision 2 of Item 4170-101-0890	-	883	-
BR 07-Increase Federal Funding Authority per Provision 2 of Item 4170-101-0890	-	18,578	-

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

**4170 California Department of Aging - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
BR-08 Increase Federal Funding Authority per Provision 2 of Item 4170-101-0890	-	2,595	-
<b>Totals Available</b>	<b>\$305,540</b>	<b>\$183,073</b>	<b>\$161,017</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$305,540</b>	<b>\$183,073</b>	<b>\$161,017</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$1,094	\$1,094
BR 05-Increase Special Deposit Fund Authority per Provision 2 of Item 4170-102-0942	-	1,000	-
Provision 2-102-0942 Budget Adjustment	-	1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,094</b>	<b>\$3,094</b>	<b>\$1,094</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,280	\$9,578	\$10,006
<b>TOTALS, EXPENDITURES</b>	<b>\$7,280</b>	<b>\$9,578</b>	<b>\$10,006</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
<b>TOTALS, EXPENDITURES</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,900</b>	<b>-</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,904	-	-
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	-	328,596	-
<b>Totals Available</b>	<b>\$4,904</b>	<b>\$328,596</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,904</b>	<b>\$328,596</b>	<b>-</b>
Total Expenditures, All Funds, (Local Assistance)	\$413,973	\$750,661	\$335,223
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$443,538</b>	<b>\$849,329</b>	<b>\$377,862</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0289 State HICAP Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,275	\$14,266	\$13,906
Prior Year Adjustments	68	-	-
Adjusted Beginning Balance	\$8,343	\$14,266	\$13,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	107	106	106
4172500 Miscellaneous Revenue	4,842	4,142	4,142
Transfers and Other Adjustments			
Revenue Transfer from HICAP Fund, State (0289) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-10	-	-
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,939	\$4,248	\$4,248
Total Resources	\$18,282	\$18,514	\$18,154
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	355	950	727

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

## 4170 California Department of Aging - Continued

	2021-22*	2022-23*	2023-24*
4170 California Department of Aging (Local Assistance)	3,632	3,632	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	21	168
Total Expenditures and Expenditure Adjustments	<u>\$4,016</u>	<u>\$4,608</u>	<u>\$4,532</u>
FUND BALANCE	<u>\$14,266</u>	<u>\$13,906</u>	<u>\$13,622</u>
Reserve for economic uncertainties	14,266	13,906	13,622

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	203.6	245.6	245.6	\$16,472	\$20,350	\$20,127
<b>Salary and Other Adjustments</b>	-32.2	-10.0	-10.0	-1,568	577	486
<b>Workload and Administrative Adjustments</b>						
<b>CalFresh Healthy Living Program Expansion</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Hlth Program Spec I	-	-	1.0	-	-	82
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>IT Infrastructure Investment</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
Info Tech Mgr I	-	-	2.0	-	-	241
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	2.0	-	-	222
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			<b>15.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,324</b>
<b>Totals, Adjustments</b>	<b>-32.2</b>	<b>-10.0</b>	<b>5.0</b>	<b>\$-1,568</b>	<b>\$577</b>	<b>\$1,810</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>171.4</b>	<b>235.6</b>	<b>250.6</b>	<b>\$14,904</b>	<b>\$20,927</b>	<b>\$21,937</b>

## 4180 Commission on Aging

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3930 Commission on Aging	3.1	5.0	5.0	\$601	\$1,008	\$992
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.1</b>	<b>5.0</b>	<b>5.0</b>	<b>\$601</b>	<b>\$1,008</b>	<b>\$992</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$48	\$52	\$52
0886 California Seniors Special Fund				46	97	63
0890 Federal Trust Fund				507	859	877
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$601</b>	<b>\$1,008</b>	<b>\$992</b>

### 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.

**4180 Commission on Aging - Continued****DEPARTMENT AUTHORITY**

Welfare and Institutions Code Sections 9200-9205.

**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• SWCAP	\$-	\$-	-	\$-	\$32	-
• Retirement Rate Adjustments	-	11	-	-	11	-
• Salary Adjustments	-	14	-	-	11	-
• Benefit Adjustments	-	3	-	-	4	-
• Carryover/Reappropriation	-	34	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$62</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$62</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$62</b>	<b>-</b>	<b>\$-</b>	<b>\$58</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****3930 - COMMISSION ON AGING**

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

**DETAILED EXPENDITURES BY PROGRAM**

		2021-22*		2022-23*		2023-24*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
<b>PROGRAM REQUIREMENTS</b>								
<b>3930 COMMISSION ON AGING</b>								
<b>State Operations:</b>								
0001	General Fund	\$48		\$52		\$52		
0886	California Seniors Special Fund	46		97		63		
0890	Federal Trust Fund	507		859		877		
	<b>Totals, State Operations</b>	<b>\$601</b>		<b>\$1,008</b>		<b>\$992</b>		
<b>TOTALS, EXPENDITURES</b>								
	State Operations	601		1,008		992		
	<b>Totals, Expenditures</b>	<b>\$601</b>		<b>\$1,008</b>		<b>\$992</b>		

**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.

**4180 Commission on Aging - Continued**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	3.0	5.0	5.0	\$266	\$410	\$410
Other Adjustments	0.1	-	-	12	14	11
<b>Net Totals, Salaries and Wages</b>	<b>3.1</b>	<b>5.0</b>	<b>5.0</b>	<b>\$278</b>	<b>\$424</b>	<b>\$421</b>
Staff Benefits	-	-	-	148	237	238
<b>Totals, Personal Services</b>	<b>3.1</b>	<b>5.0</b>	<b>5.0</b>	<b>\$426</b>	<b>\$661</b>	<b>\$659</b>
OPERATING EXPENSES AND EQUIPMENT				\$175	\$347	\$333
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$601</b>	<b>\$1,008</b>	<b>\$992</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$52	\$52
<b>Totals Available</b>	<b>\$48</b>	<b>\$52</b>	<b>\$52</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$52</b>	<b>\$52</b>
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$46	\$61	\$63
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2020	-	20	-
Item 4180-002-0886, Budget Act of 2021	-	14	-
<b>Totals Available</b>	<b>\$46</b>	<b>\$97</b>	<b>\$63</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$97</b>	<b>\$63</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$507	\$833	\$877
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
<b>Totals Available</b>	<b>\$507</b>	<b>\$859</b>	<b>\$877</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$507</b>	<b>\$859</b>	<b>\$877</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$601</b>	<b>\$1,008</b>	<b>\$992</b>

**FUND CONDITION STATEMENTS**

	2021-22*	2022-23*	2023-24*
<b>0886 California Seniors Special Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$341	\$433	\$405
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$342	\$433	\$405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1

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**4180 Commission on Aging - Continued**

	2021-22*	2022-23*	2023-24*
4171300 Donations	3	4	4
4172500 Miscellaneous Revenue	150	72	72
Transfers and Other Adjustments			
Revenue Transfer from California Seniors Special Fund (0886) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2	-	-
Total Revenues, Transfers, and Other Adjustments	\$152	\$77	\$77
Total Resources	\$494	\$510	\$482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	46	97	63
7730 Franchise Tax Board (State Operations)	3	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	2	5
Total Expenditures and Expenditure Adjustments	\$61	\$105	\$72
FUND BALANCE	\$433	\$405	\$410
Reserve for economic uncertainties	433	405	410

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	3.0	5.0	5.0	\$266	\$410	\$410
<b>Salary and Other Adjustments</b>	0.1	-	-	12	14	11
<b>Totals, Adjustments</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>\$12</b>	<b>\$14</b>	<b>\$11</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.1</b>	<b>5.0</b>	<b>5.0</b>	<b>\$278</b>	<b>\$424</b>	<b>\$421</b>

**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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3940       California Senior Legislature	1.0	1.0	1.0	\$182	\$321	\$441
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>\$182</b>	<b>\$321</b>	<b>\$441</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001       General Fund				\$182	\$316	\$316
8815       California Senior Citizen Advocacy Voluntary Tax Contribution Fund				-	5	125
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$182</b>	<b>\$321</b>	<b>\$441</b>

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

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

\* 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

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$4	\$-	-	\$4	\$-	-
• Retirement Rate Adjustments	3	-	-	3	-	-
• Benefit Adjustments	2	-	-	2	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>	<b>\$9</b>	<b>\$-</b>	<b>-</b>

### 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

			2021-22*	2022-23*	2023-24*		
			2021-22*	2022-23*	2023-24*		
<b>PROGRAM REQUIREMENTS</b>							
<b>3940 CALIFORNIA SENIOR LEGISLATURE</b>							
<b>State Operations:</b>							
0001	General Fund		\$182	\$316	\$316		
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund		-	5	125		
	<b>Totals, State Operations</b>		<b>\$182</b>	<b>\$321</b>	<b>\$441</b>		
<b>TOTALS, EXPENDITURES</b>							
	State Operations		182	321	441		
	<b>Totals, Expenditures</b>		<b>\$182</b>	<b>\$321</b>	<b>\$441</b>		

### EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>PERSONAL SERVICES</b>							
Baseline Positions		1.0	1.0	1.0	\$105	\$105	\$105
Other Adjustments		-	-	-	3	4	4
<b>Net Totals, Salaries and Wages</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>\$108</b>	<b>\$109</b>	<b>\$109</b>
Staff Benefits		-	-	-	64	65	68
<b>Totals, Personal Services</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>\$172</b>	<b>\$174</b>	<b>\$177</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
					\$10	\$147	\$264
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$182</b>	<b>\$321</b>	<b>\$441</b>

\* 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****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$182	\$307	\$316
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$182</b>	<b>\$316</b>	<b>\$316</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$182</b>	<b>\$316</b>	<b>\$316</b>
<b>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	\$125
<b>Totals Available</b>	<b>-</b>	<b>\$5</b>	<b>\$125</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5</b>	<b>\$125</b>
Total Expenditures, All Funds, (State Operations)	\$182	\$321	\$441

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$443	\$577	\$689
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$441	\$577	\$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	3	6	6
4172500 Miscellaneous Revenue	145	120	120
Total Revenues, Transfers, and Other Adjustments	\$148	\$126	\$126
Total Resources	\$589	\$703	\$815
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	5	125
7730 Franchise Tax Board (State Operations)	3	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	3	6
Total Expenditures and Expenditure Adjustments	\$12	\$14	\$137
FUND BALANCE	\$577	\$689	\$678
Reserve for economic uncertainties	577	689	678

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	1.0	1.0	1.0	\$105	\$105	\$105
<b>Salary and Other Adjustments</b>	-	-	-	3	4	4
<b>Totals, Adjustments</b>	-	-	-	\$3	\$4	\$4
<b>TOTALS, SALARIES AND WAGES</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>\$108</b>	<b>\$109</b>	<b>\$109</b>

**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 <sup>†</sup>

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3950 California Children and Families Commission	-	-	-	\$446,581	\$347,363	\$342,363
9990 Unscheduled Items of Appropriation	-	-	-	2,000	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$448,581</b>	<b>\$347,363</b>	<b>\$342,363</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$2,000	\$5,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund				353,127	269,752	269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund				27,344	21,091	21,091
0634 Education Account, California Children and Families Trust Fund				23,897	18,687	18,687
0636 Child Care Account, California Children and Families Trust Fund				14,232	11,105	11,105
0637 Research and Development Account, California Children and Families Trust Fund				14,446	11,319	11,319
0638 Administration Account, California Children and Families Trust Fund				4,604	3,562	3,562
0639 Unallocated Account, California Children and Families Trust Fund				8,931	6,847	6,847
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$448,581</b>	<b>\$347,363</b>	<b>\$342,363</b>

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$5,000	\$-	-	\$-	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>

### 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

\* 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**

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 †**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION</b>				
<b>State Operations:</b>				
0638 Administration Account, California Children and Families Trust Fund		\$4,604	\$3,562	\$3,562
<b>Totals, State Operations</b>		<u>\$4,604</u>	<u>\$3,562</u>	<u>\$3,562</u>
<b>Local Assistance:</b>				
0001 General Fund		\$-	\$5,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund		353,127	269,752	269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund		27,344	21,091	21,091
0634 Education Account, California Children and Families Trust Fund		23,897	18,687	18,687
0636 Child Care Account, California Children and Families Trust Fund		14,232	11,105	11,105
0637 Research and Development Account, California Children and Families Trust Fund		14,446	11,319	11,319
0639 Unallocated Account, California Children and Families Trust Fund		8,931	6,847	6,847
<b>Totals, Local Assistance</b>		<u>\$441,977</u>	<u>\$343,801</u>	<u>\$338,801</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>9990 UNSCHEDULED ITEMS OF APPROPRIATION</b>				
<b>Local Assistance:</b>				
0001 General Fund		\$2,000	\$-	\$-
<b>Totals, Local Assistance</b>		<u>\$2,000</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>				
State Operations		4,604	3,562	3,562
Local Assistance		443,977	343,801	338,801
<b>Totals, Expenditures</b>		<u>\$448,581</u>	<u>\$347,363</u>	<u>\$342,363</u>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**EXPENDITURES BY CATEGORY †**

<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
<b>Net Totals, Salaries and Wages</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$1,527</u>	<u>\$1,527</u>	<u>\$1,527</u>
Staff Benefits	-	-	-	1,558	1,558	1,558
<b>Totals, Personal Services</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$3,085</u>	<u>\$3,085</u>	<u>\$3,085</u>
OPERATING EXPENSES AND EQUIPMENT				\$142	\$142	\$142
SPECIAL ITEMS OF EXPENSES				1,377	335	335
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<u>\$4,604</u>	<u>\$3,562</u>	<u>\$3,562</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

	<b>2 Local Assistance</b>		<b>Expenditures</b>		
	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>		
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894		
Goods - Other	250	250	250		
Grants and Subventions - Governmental	418,833	313,657	313,657		
Other Special Items of Expense	-	5,000	-		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$443,977</b>	<b>\$343,801</b>	<b>\$338,801</b>		

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>1 STATE OPERATIONS</b>			
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,604	\$3,562	\$3,562
<b>TOTALS, EXPENDITURES</b>	<b>\$4,604</b>	<b>\$3,562</b>	<b>\$3,562</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,604</b>	<b>\$3,562</b>	<b>\$3,562</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
Chapter 240, Statutes of 2021, Section 19.56	\$2,000	-	-
Adjustment per Control Section 19.56 of 2022 Budget Act	-	5,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>-</b>
<b>0585 Counties Children and Families Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$353,127	\$269,752	\$269,752
<b>TOTALS, EXPENDITURES</b>	<b>\$353,127</b>	<b>\$269,752</b>	<b>\$269,752</b>
<b>0631 Mass Media Communications Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$27,344	\$21,091	\$21,091
<b>TOTALS, EXPENDITURES</b>	<b>\$27,344</b>	<b>\$21,091</b>	<b>\$21,091</b>
<b>0634 Education Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$23,897	\$18,687	\$18,687
<b>TOTALS, EXPENDITURES</b>	<b>\$23,897</b>	<b>\$18,687</b>	<b>\$18,687</b>
<b>0636 Child Care Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$14,232	\$11,105	\$11,105
<b>TOTALS, EXPENDITURES</b>	<b>\$14,232</b>	<b>\$11,105</b>	<b>\$11,105</b>
<b>0637 Research and Development Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 130105	\$14,446	\$11,319	\$11,319
<b>TOTALS, EXPENDITURES</b>	<b>\$14,446</b>	<b>\$11,319</b>	<b>\$11,319</b>
<b>0639 Unallocated Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			

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**4250 California Children and Families Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Health and Safety Code section 130105	\$8,931	\$6,847	\$6,847
<b>TOTALS, EXPENDITURES</b>	<b>\$8,931</b>	<b>\$6,847</b>	<b>\$6,847</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$443,977</b>	<b>\$343,801</b>	<b>\$338,801</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$448,581</b>	<b>\$347,363</b>	<b>\$342,363</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0585 Counties Children and Families Account, California Children and Families Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$48,892	\$43,992	\$43,992
Adjusted Beginning Balance	\$48,892	\$43,992	\$43,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	348,151	269,676	269,676
Total Revenues, Transfers, and Other Adjustments	\$348,227	\$269,752	\$269,752
Total Resources	\$397,119	\$313,744	\$313,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	353,127	269,752	269,752
Total Expenditures and Expenditure Adjustments	\$353,127	\$269,752	\$269,752
FUND BALANCE			
Reserve for economic uncertainties	43,992	43,992	43,992
<b><u>0623 California Children and Families First Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$37,761	\$41,921	\$41,321
Prior Year Adjustments	55,349	-	-
Adjusted Beginning Balance	\$93,110	\$41,921	\$41,321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	309,584	266,536	243,805
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	-	23	23
Transfers and Other Adjustments			
Revenue Transfer from CA Children & Families First Trust Fund (0623) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-224	-	-
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	-4,403	-3,371	-3,371
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,875	-2,208	-2,208
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	-13,210	-10,113	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	-348,151	-269,676	-269,676

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## 4250 California Children and Families Commission - Continued

	2021-22*	2022-23*	2023-24*
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	-22,015	-16,855	-16,855
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-7,433	-5,797	-5,797
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	-26,419	-20,226	-20,226
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-1,858	-1,449	-1,449
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	-13,210	-10,113	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,807	-6,743	-6,743
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust (0623)	-	367	355
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	-	7,155	6,533
Revenue Transfer from the California Health Care 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)	-300	-5,946	-16,374
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)	97,000	90,658	89,059
Total Revenues, Transfers, and Other Adjustments	<u>\$42,133</u>	<u>\$12,430</u>	<u>\$22,962</u>
Total Resources	<u>\$50,977</u>	<u>\$54,351</u>	<u>\$18,359</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	7,654	11,855	11,945
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,067	840	655
Total Expenditures and Expenditure Adjustments	<u>\$9,056</u>	<u>\$13,030</u>	<u>\$12,935</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	41,921	41,321	5,424
<b><u>0631 Mass Media Communications Account, California Children and Families Trust Fund<sup>s</sup></u></b>	<u>41,921</u>	<u>41,321</u>	<u>5,424</u>
BEGINNING BALANCE	\$16,196	\$16,136	\$16,136
Adjusted Beginning Balance	<u>\$16,196</u>	<u>\$16,136</u>	<u>\$16,136</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	26,419	20,226	20,226
Total Revenues, Transfers, and Other Adjustments	<u>\$27,284</u>	<u>\$21,091</u>	<u>\$21,091</u>
Total Resources	<u>\$43,480</u>	<u>\$37,227</u>	<u>\$37,227</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (Local Assistance)	27,344	21,091	21,091
Total Expenditures and Expenditure Adjustments	<u>\$27,344</u>	<u>\$21,091</u>	<u>\$21,091</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	16,136	16,136	16,136
<b><u>0634 Education Account, California Children and Families Trust Fund<sup>s</sup></u></b>	<u>16,136</u>	<u>16,136</u>	<u>16,136</u>
BEGINNING BALANCE	\$53,170	\$53,120	\$53,120

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Adjusted Beginning Balance	\$53,170	\$53,120	\$53,120
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4143500 Miscellaneous Services to the Public	175	175	175
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	22,015	16,855	16,855
Total Revenues, Transfers, and Other Adjustments	\$23,847	\$18,687	\$18,687
Total Resources	\$77,017	\$71,807	\$71,807
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (Local Assistance)	23,897	18,687	18,687
Total Expenditures and Expenditure Adjustments	\$23,897	\$18,687	\$18,687
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	53,120	53,120	53,120
<b><u>0636 Child Care Account, California Children and Families Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$27,136	\$27,106	\$27,106
Adjusted Beginning Balance	\$27,136	\$27,106	\$27,106
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	13,210	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	\$14,202	\$11,105	\$11,105
Total Resources	\$41,338	\$38,211	\$38,211
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (Local Assistance)	14,232	11,105	11,105
Total Expenditures and Expenditure Adjustments	\$14,232	\$11,105	\$11,105
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	27,106	27,106	27,106
<b><u>0637 Research and Development Account, California Children and Families Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$44,034	\$44,004	\$44,004
Adjusted Beginning Balance	\$44,034	\$44,004	\$44,004
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	13,210	10,113	10,113
Total Revenues, Transfers, and Other Adjustments	\$14,416	\$11,319	\$11,319
Total Resources	\$58,450	\$55,323	\$55,323
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (Local Assistance)	14,446	11,319	11,319
Total Expenditures and Expenditure Adjustments	\$14,446	\$11,319	\$11,319
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	44,004	44,004	44,004
<b><u>0638 Administration Account, California Children and Families Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$6,793	\$5,532	\$4,535

\* 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

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Adjusted Beginning Balance	\$6,793	\$5,532	\$4,535
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
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	4,403	3,371	3,371
Total Revenues, Transfers, and Other Adjustments	<u>\$4,594</u>	<u>\$3,562</u>	<u>\$3,562</u>
Total Resources	<u>\$11,387</u>	<u>\$9,094</u>	<u>\$8,097</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (State Operations)	4,604	3,562	3,562
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,036	782	751
Total Expenditures and Expenditure Adjustments	<u>\$5,855</u>	<u>\$4,559</u>	<u>\$4,528</u>
FUND BALANCE	<u>\$5,532</u>	<u>\$4,535</u>	<u>\$3,569</u>
Reserve for economic uncertainties	5,532	4,535	3,569
<b><u>0639 Unallocated Account, California Children and Families Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$13,662</u>	<u>\$13,642</u>	<u>\$13,642</u>
Adjusted Beginning Balance	<u>\$13,662</u>	<u>\$13,642</u>	<u>\$13,642</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	8,807	6,743	6,743
Total Revenues, Transfers, and Other Adjustments	<u>\$8,911</u>	<u>\$6,847</u>	<u>\$6,847</u>
Total Resources	<u>\$22,573</u>	<u>\$20,489</u>	<u>\$20,489</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4250 California Children and Families Commission (Local Assistance)	8,931	6,847	6,847
Total Expenditures and Expenditure Adjustments	<u>\$8,931</u>	<u>\$6,847</u>	<u>\$6,847</u>
FUND BALANCE	<u>\$13,642</u>	<u>\$13,642</u>	<u>\$13,642</u>
Reserve for economic uncertainties	13,642	13,642	13,642

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	-	-	-	\$1,527	\$1,527	\$1,527
<b>Totals, Adjustments</b>	-	-	-	\$-	\$-	\$-
<b>TOTALS, SALARIES AND WAGES</b>	-	-	-	<u>\$1,527</u>	<u>\$1,527</u>	<u>\$1,527</u>

## 4250 California Children and Families Commission - Continued

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

## 4260 State Department of Health Care Services

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
3960010	Medical Care Services (Medi-Cal)	3,779.2	4,005.5	4,147.5	\$712,380	\$1,112,964	\$903,053
3960014	Eligibility (County Administration)	-	-	-	4,578,220	5,736,687	6,617,230
3960018	Fiscal Intermediary Management	-	-	-	426,664	495,241	589,894
3960022	Benefits (Medical Care and Services)	-	-	-	113,966,904	129,125,665	144,616,895
3960023	Children's Medical Services	124.9	124.9	124.9	213,141	234,249	247,715
3960032	Primary, Rural and Indian Health	21.3	21.3	24.3	1,532	45,212	26,204
3960050	Other Care Services	431.8	488.8	505.8	6,548,983	4,636,651	3,637,259
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>4,357.2</b>	<b>4,640.5</b>	<b>4,802.5</b>	<b>\$126,447,824</b>	<b>\$141,386,669</b>	<b>\$156,638,250</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$25,165,081	\$31,847,484	\$38,265,892
0009	Breast Cancer Control Account, Breast Cancer Fund				8,950	8,465	8,142
0080	Childhood Lead Poisoning Prevention Fund				-	989	989
0139	Driving Under-the-Influence Program Licensing Trust Fund				687	1,385	1,444
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				95,588	77,350	70,115
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				26,595	22,249	19,901
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				63,619	47,024	44,022
0243	Narcotic Treatment Program Licensing Trust Fund				1,784	1,913	1,903
0309	Perinatal Insurance Fund				537	12,623	16,470
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				102,369	131,069	157,564
0890	Federal Trust Fund				84,854,015	92,080,799	91,232,133
0942	Special Deposit Fund				58,092	57,890	86,560
0995	Reimbursements				1,022,946	1,864,741	2,005,103
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				10,604	11,688	3,700
3085	Mental Health Services Fund				5,224,666	2,951,345	2,878,793
3096	Nondesignated Public Hospital Supplemental Fund				-656	-224	-152
3097	Private Hospital Supplemental Fund				-9,859	7,120	223,717
3099	Mental Health Facility Licensing Fund				30	373	373
3113	Residential and Outpatient Program Licensing Fund				7,569	4,767	7,869
3156	Children's Health and Human Services Special Fund				-	416,000	-
3158	Hospital Quality Assurance Revenue Fund				3,483,282	3,276,644	5,913,927
3167	Skilled Nursing Facility Quality and Accountability Fund				-5,202	20,855	1,176
3168	Emergency Medical Air Transportation and Children's Coverage Fund				4,351	6,657	8,724

\* 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

<b>FUNDING</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3213 Long-Term Care Quality Assurance Fund	444,025	466,956	471,515
3305 Healthcare Treatment Fund	884,802	712,081	624,171
3311 Health Care Services Plan Fines and Penalties Fund	7,570	12,382	12,487
3323 Medi-Cal Emergency Medical Transport Fund	70,107	62,632	57,809
3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	-	3,685
3331 Medi-Cal Drug Rebate Fund	1,474,916	1,839,717	2,736,987
3334 The Health Care Services Special Fund	2,517,457	2,065,534	-
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	343,191	574,920	340,425
3362 PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3375 Loan Repayment Program Account, Healthcare Treatment Fund	23,168	41,369	52,023
3397 Opioid Settlements Fund	-	78,029	77,367
3398 California Emergency Relief Fund	-	1,083,000	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund	-	-	19,773
3420 Medi-Cal County Behavioral Health Fund	-	-	1,033,310
3428 Managed Care Enrollment Fund	-	-	7,248,256
3431 Medi-Cal Provider Payment Reserve Fund	-	-	1,020,956
7502 Demonstration Disproportionate Share Hospital Fund	317,336	190,354	97,837
7503 Health Care Support Fund	15,252	40,902	162,210
8107 Whole Person Care Pilot Special Fund	307,289	-	-
8108 Global Payment Program Special Fund	1,430,221	1,207,504	1,111,984
8113 Designated Public Hospital Graduate Medical Education Special Fund	231,910	275,677	261,308
8124 Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506 Coronavirus Fiscal Recovery Fund of 2021	303,719	226,281	-
8507 Home & Community-Based Services American Rescue Plan Fund	-2,038,187	-341,931	356,569
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$126,447,824</b>	<b>\$141,386,669</b>	<b>\$156,638,250</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115, section 1115A; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq. (42 U.S.C. Sections 1302, 1315, 1315a; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-6; 42 U.S.C. Sections 1397aa-1397mm); United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21 et seq.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Subtitle A, Subchapter A, 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, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131055.1.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.76, 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, 12534, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

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

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

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**4260 State Department of Health Care Services - Continued****DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Medi-Cal Estimate	\$-4,906,644	\$2,992,881	-	\$4,957,205	\$4,797,079	-
• CalAIM Providing Access and Transforming Health	-	-	-	40,000	-	-
• Indian Health Program	-	-	-	11,000	-	3.0
• Navigator Program	-	-	-	10,000	-	-
• Fentanyl Test Strips Distribution	-	-	-	6,000	-	-
• Community Assistance, Recovery, and Empowerment Court (SB 1338)	-	-	-	5,000	-	2.0
• Strengthening Oversight for Substance Use Disorder Licensing and Certification	-	-	-	3,928	-1,916	12.0
• Workload Request	-	-	-	1,904	1,903	19.0
• Medi-Cal Enterprise System Modernization	-	-	-	1,379	6,418	7.0
• Gender-Affirming Care (SB 923)	-	-	-	1,348	1,348	11.0
• Children's Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,223	1,342	15.0
• Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)	-	-	-	1,200	1,200	10.0
• Pediatric Subacute Facilities	-	-	-	836	836	-
• Contingency Management Pilot Extension	-	-	-	755	755	11.0
• Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)	-	-	-	722	721	5.0
• Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations	-	-	-	713	965	10.0
• Nursing Facility Financing Reform	-	-	-	666	666	2.0
• Electronic Visit Verification Phase II	-	-	-	497	1,634	3.0
• California Cancer Care Equity Act (SB 987)	-	-	-	458	604	3.0
• Dental Program Procurement	-	-	-	443	1,323	6.0
• Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)	-	-	-	382	382	5.0
• Assisted Living Waiver Expansion Permanent Workload	-	-	-	308	625	15.0
• Health Care Coverage: Contraceptives (SB 523)	-	-	-	228	227	3.0
• Behavioral Health Community-Based Organized Networks of Equitable Care and Treatment	-	-	-	216	5,310	-
• Public Social Services: Hearings (AB 1355)	-	-	-	193	330	2.0
• Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)	-	-	-	155	155	2.0
• Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)	-	-	-	152	152	2.0

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**4260 State Department of Health Care Services - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Interoperability Federal Rule Implementation	-	-	-	148	1,335	-
• Statewide Automated Welfare System Ongoing Support	-	-	-	120	348	3.0
• Medi-Cal Investments and Rate Increases	-	-	-	-	1,061,899	-
• Naloxone Distribution Project Expansion	-	-	-	-	74,750	-
• Behavioral Health Modernization	-	-	-	-	40,000	-
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-	20,546	10.0
• Local Educational Agency Medi-Cal Billing Option Program Withhold Return	-	-	-	-	7,450	-
• Control Section 19.56 Adjustment per EO 22/23-157	89,575	-	-	-	-	-
• Delay Behavioral Health Continuum Infrastructure Program	-480,700	-	-	-	-	-
• Delay Two-Week Checkwrite Hold Buyback	-377,664	-674,144	-	-	-	-
• Family Health Estimate	-29,886	4,613	-	-7,079	-4,207	-
• Fund Source Change for Children and Youth Behavioral Health Initiative All-Payer Fee Schedule Third Party Administrator	-	-	-	-10,000	10,000	-
• Fund Source Change for CalHOPE	-	-	-	-50,500	50,500	-
• Delay and Partial Fund Source Change for Behavioral Health Bridge Housing Program	-50,000	-	-	-250,000	265,000	-
• Managed Care Organization Tax Renewal	-	-	-	-3,388,600	5,789,484	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-5,755,319</b>	<b>\$2,323,350</b>	<b>-</b>	<b>\$1,341,000</b>	<b>\$12,139,164</b>	<b>161.0</b>
<b>Other Workload Budget Adjustments</b>						
• AB 85 Repayment Adjustment per Section 4.13	-10,541	-	-	39,657	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-	-	-	340,425	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	11,431	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,681	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	150,042	-	-	-	-
• County Mental Health Services Fund Allocation Adjustment	-	-764,238	-	-	-1,204,560	-
• Other Post-Employment Benefit Adjustments	-22	-26	-	-22	-26	-
• Retirement Rate Adjustments	5,054	6,893	-	5,054	6,893	-
• Salary Adjustments	5,573	7,787	-	4,347	6,061	-

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**4260 State Department of Health Care Services - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	2,375	3,285	-	2,760	3,805	-
• Miscellaneous Baseline Adjustments	5,780	1,185,970	-	-	69,759	-
• Carryover/Reappropriation	261,940	-275,397	-	-	-	-
• SWCAP	-	-	-	-	-8,817	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$270,159</b>	<b>\$337,428</b>	<b>-</b>	<b>\$51,796</b>	<b>\$-786,460</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-5,485,160</b>	<b>\$2,660,778</b>	<b>-</b>	<b>\$1,392,796</b>	<b>\$11,352,704</b>	<b>161.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-5,485,160</b>	<b>\$2,660,778</b>	<b>-</b>	<b>\$1,392,796</b>	<b>\$11,352,704</b>	<b>161.0</b>

**PROGRAM DESCRIPTIONS**

## 3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

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

## 3960023 - CHILDREN'S MEDICAL SERVICES

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

## 3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

Primary, Rural, and Indian Health is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Indian Health Program, American Indian Maternal Support Services, and Tribal Emergency Preparedness Program.

## 3960050 - OTHER CARE SERVICES

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

**DETAILED EXPENDITURES BY PROGRAM**

	PROGRAM REQUIREMENTS	3960	HEALTH CARE SERVICES	2021-22*		
				2021-22*	2022-23*	2023-24*
<b>State Operations:</b>						
0001	General Fund			\$292,900	\$571,867	\$356,427
0009	Breast Cancer Control Account, Breast Cancer Fund			2,798	3,067	3,059
0080	Childhood Lead Poisoning Prevention Fund			-	87	87
0139	Driving Under-the-Influence Program Licensing Trust Fund			687	1,385	1,444
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund			585	756	754
0243	Narcotic Treatment Program Licensing Trust Fund			1,784	1,913	1,903
0309	Perinatal Insurance Fund			193	392	391
0816	Audit Repayment Trust Fund			-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund			61	149	149
0890	Federal Trust Fund			472,963	655,745	619,778

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**4260 State Department of Health Care Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0942	Special Deposit Fund	1,292	1,057	9,157
0995	Reimbursements	9,441	25,674	25,612
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	13,990	10,721	30,701
3099	Mental Health Facility Licensing Fund	30	373	373
3113	Residential and Outpatient Program Licensing Fund	7,569	4,767	7,869
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	276,054
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3397	Opioid Settlements Fund	-	63,279	2,617
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8124	Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506	Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	33,189	-1,529
<b>Totals, State Operations</b>		<b>\$1,120,516</b>	<b>\$1,832,328</b>	<b>\$1,341,200</b>
<b>Local Assistance:</b>				
0001	General Fund	\$24,872,181	\$31,275,617	\$37,909,465
0009	Breast Cancer Control Account, Breast Cancer Fund	6,152	5,398	5,083
0080	Childhood Lead Poisoning Prevention Fund	-	902	902
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	70,115
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	19,901
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	63,034	46,268	43,268
0309	Perinatal Insurance Fund	344	12,231	16,079
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	130,920	157,415
0890	Federal Trust Fund	84,381,052	91,425,054	90,612,355
0942	Special Deposit Fund	56,800	56,833	77,403
0995	Reimbursements	1,013,505	1,839,067	1,979,491
3079	Childrens Medical Services Rebate Fund	10,604	11,688	3,700
3085	Mental Health Services Fund	5,210,676	2,940,624	2,848,092
3096	Nondesignated Public Hospital Supplemental Fund	-656	-224	-152
3097	Private Hospital Supplemental Fund	-9,859	7,120	223,717
3156	Children's Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,274,759	5,912,051
3167	Skilled Nursing Facility Quality and Accountability Fund	-5,202	20,855	1,176
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	6,657	8,724
3213	Long-Term Care Quality Assurance Fund	444,025	466,956	471,515
3305	Healthcare Treatment Fund	883,398	710,593	622,686
3311	Health Care Services Plan Fines and Penalties Fund	7,570	11,895	12,000
3323	Medi-Cal Emergency Medical Transport Fund	70,000	62,240	57,418
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	-	-	3,685
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,839,717	2,736,987
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-

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**4260 State Department of Health Care Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	36,925	136,631	64,371
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	41,369	52,023
3397	Opioid Settlements Fund	-	14,750	74,750
3398	California Emergency Relief Fund	-	1,077,600	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	19,000
3420	Medi-Cal County Behavioral Health Fund	-	-	1,033,310
3428	Managed Care Enrollment Fund	-	-	7,248,256
3431	Medi-Cal Provider Payment Reserve Fund	-	-	1,020,956
7502	Demonstration Disproportionate Share Hospital Fund	317,336	190,354	97,837
7503	Health Care Support Fund	15,252	40,902	162,210
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,207,504	1,111,984
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	275,548	261,179
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-375,120	358,098
<b>Totals, Local Assistance</b>		<b>\$125,327,308</b>	<b>\$139,554,341</b>	<b>\$155,297,050</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3960010</b>	<b>Medical Care Services (Medi-Cal)</b>			
<b>State Operations:</b>				
0001	General Fund	\$262,270	\$432,148	\$315,072
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	585	-	-
0309	Perinatal Insurance Fund	193	392	391
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	149	149
0890	Federal Trust Fund	433,360	607,272	551,231
0942	Special Deposit Fund	1,292	1,057	9,157
0995	Reimbursements	8,351	22,203	22,146
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	30	373	373
3158	Hospital Quality Assurance Revenue Fund	2,430	1,885	1,876
3305	Healthcare Treatment Fund	1,404	1,488	1,485
3311	Health Care Services Plan Fines and Penalties Fund	-	487	487
3323	Medi-Cal Emergency Medical Transport Fund	107	392	391
3362	PACE Oversight Fund of the State Department of Health Care Services	-	748	748
3398	California Emergency Relief Fund	-	5,400	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	773
8113	Designated Public Hospital Graduate Medical Education Special Fund	113	129	129
8507	Home & Community-Based Services American Rescue Plan Fund	2,184	38,667	-1,529
<b>Totals, State Operations</b>		<b>\$712,380</b>	<b>\$1,112,964</b>	<b>\$903,053</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>3960014</b>	<b>Eligibility (County Administration)</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$821,994	\$1,225,544	\$1,683,150
0890	Federal Trust Fund	3,751,294	4,384,623	4,758,803
0942	Special Deposit Fund	1	-	-
0995	Reimbursements	96	64,671	95,171
3085	Mental Health Services Fund	-	17,255	27,545
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3167	Skilled Nursing Facility Quality and Accountability Fund	2,979	-	-

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**4260 State Department of Health Care Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3311	Health Care Services Plan Fines and Penalties Fund	1,856	-	-
3420	Medi-Cal County Behavioral Health Fund	-	-	50,536
8507	Home & Community-Based Services American Rescue Plan Fund	-	44,444	1,875
	<b>Totals, Local Assistance</b>	<b>\$4,578,220</b>	<b>\$5,736,687</b>	<b>\$6,617,230</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960018</b>	<b>Fiscal Intermediary Management</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$150,129	\$179,357	\$157,076
0890	Federal Trust Fund	276,535	315,884	432,818
	<b>Totals, Local Assistance</b>	<b>\$426,664</b>	<b>\$495,241</b>	<b>\$589,894</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960022</b>	<b>Benefits (Medical Care and Services)</b>			
	<b>State Operations:</b>			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	-\$5,478	\$-
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$5,478</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$23,492,624	\$29,491,225	\$35,686,357
0080	Childhood Lead Poisoning Prevention Fund	-	902	902
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	95,588	77,350	70,115
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	26,595	22,249	19,901
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	49,196	31,753	28,753
0309	Perinatal Insurance Fund	344	12,231	16,079
0834	Medi-Cal Inpatient Payment Adjustment Fund	102,308	130,920	157,415
0890	Federal Trust Fund	79,689,658	86,047,561	85,027,352
0942	Special Deposit Fund	56,799	56,833	77,403
0995	Reimbursements	1,012,797	1,757,849	1,867,704
3085	Mental Health Services Fund	-	-	337,500
3096	Nondesignated Public Hospital Supplemental Fund	-656	-224	-152
3097	Private Hospital Supplemental Fund	-9,859	7,120	223,717
3156	Children's Health and Human Services Special Fund	-	416,000	-
3158	Hospital Quality Assurance Revenue Fund	3,480,852	3,274,609	5,911,901
3167	Skilled Nursing Facility Quality and Accountability Fund	-8,181	20,855	1,176
3168	Emergency Medical Air Transportation and Children's Coverage Fund	4,351	6,657	8,724
3213	Long-Term Care Quality Assurance Fund	444,025	466,956	471,515
3305	Healthcare Treatment Fund	883,398	710,593	622,686
3323	Medi-Cal Emergency Medical Transport Fund	70,000	62,240	57,418
3331	Medi-Cal Drug Rebate Fund	1,474,916	1,839,717	2,736,987
3334	The Health Care Services Special Fund	2,517,457	2,065,534	-
3375	Loan Repayment Program Account, Healthcare Treatment Fund	23,168	41,369	52,023
3398	California Emergency Relief Fund	-	1,077,600	-
3420	Medi-Cal County Behavioral Health Fund	-	-	982,774
3428	Managed Care Enrollment Fund	-	-	7,248,256
3431	Medi-Cal Provider Payment Reserve Fund	-	-	1,020,956
7502	Demonstration Disproportionate Share Hospital Fund	317,336	190,354	97,837
7503	Health Care Support Fund	15,252	40,902	162,210
8107	Whole Person Care Pilot Special Fund	307,289	-	-
8108	Global Payment Program Special Fund	1,430,221	1,207,504	1,111,984
8113	Designated Public Hospital Graduate Medical Education Special Fund	231,797	275,548	261,179
8506	Coronavirus Fiscal Recovery Fund of 2021	300,000	218,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	-2,040,371	-419,564	356,223

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**4260 State Department of Health Care Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
	<b>Totals, Local Assistance</b>	<b>\$113,966,904</b>	<b>\$129,131,143</b>	<b>\$144,616,895</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960023</b>	<b>Children's Medical Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$14,831	\$15,434	\$15,385
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0890	Federal Trust Fund	9,788	11,753	11,733
0995	Reimbursements	243	553	553
	<b>Totals, State Operations</b>	<b>\$24,862</b>	<b>\$27,827</b>	<b>\$27,758</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$177,566	\$190,418	\$211,872
0995	Reimbursements	109	4,316	4,385
3079	Childrens Medical Services Rebate Fund	10,604	11,688	3,700
	<b>Totals, Local Assistance</b>	<b>\$188,279</b>	<b>\$206,422</b>	<b>\$219,957</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960032</b>	<b>Primary, Rural and Indian Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$491	\$928	\$926
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	756	754
0995	Reimbursements	538	1,324	1,320
	<b>Totals, State Operations</b>	<b>\$1,029</b>	<b>\$3,008</b>	<b>\$3,000</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$41,576	\$22,576
0995	Reimbursements	503	628	628
	<b>Totals, Local Assistance</b>	<b>\$503</b>	<b>\$42,204</b>	<b>\$23,204</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3960050</b>	<b>Other Care Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,308	\$123,357	\$25,044
0009	Breast Cancer Control Account, Breast Cancer Fund	2,798	3,067	3,059
0139	Driving Under-the-Influence Program Licensing Trust Fund	687	1,385	1,444
0243	Narcotic Treatment Program Licensing Trust Fund	1,784	1,913	1,903
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	29,815	36,720	56,814
0995	Reimbursements	309	1,594	1,593
3085	Mental Health Services Fund	13,990	10,721	30,701
3113	Residential and Outpatient Program Licensing Fund	7,569	4,767	7,869
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	306,266	438,289	276,054
3397	Opioid Settlements Fund	-	63,279	2,617
8124	Suicide Prevention Voluntary Contribution Fund	-	1,093	250
8506	Coronavirus Fiscal Recovery Fund of 2021	3,719	7,781	-
	<b>Totals, State Operations</b>	<b>\$382,245</b>	<b>\$694,007</b>	<b>\$407,389</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$229,868	\$147,497	\$148,434
0009	Breast Cancer Control Account, Breast Cancer Fund	6,152	5,398	5,083
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,838	14,515	14,515
0890	Federal Trust Fund	663,565	676,986	393,382
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	5,210,676	2,923,369	2,483,047
3311	Health Care Services Plan Fines and Penalties Fund	5,714	11,895	12,000

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**4260 State Department of Health Care Services - Continued**

			<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3325	County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011		-	-	3,685
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3		36,925	136,631	64,371
3397	Opioid Settlements Fund		-	14,750	74,750
3414	988 State Suicide and Behavioral Health Crisis Services Fund		-	-	19,000
	<b>Totals, Local Assistance</b>		<b>\$6,166,738</b>	<b>\$3,942,644</b>	<b>\$3,229,870</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		1,120,516	1,832,328	1,341,200
	Local Assistance		125,327,308	139,554,341	155,297,050
	<b>Totals, Expenditures</b>		<b>\$126,447,824</b>	<b>\$141,386,669</b>	<b>\$156,638,250</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>PERSONAL SERVICES</b>						
Baseline Positions	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
Other Adjustments	-	-	161.0	-23,252	18,061	24,852
<b>Net Totals, Salaries and Wages</b>	<b>4,357.2</b>	<b>4,640.5</b>	<b>4,802.5</b>	<b>\$354,238</b>	<b>\$436,661</b>	<b>\$421,292</b>
Staff Benefits	-	-	-	134,266	249,494	243,780
<b>Totals, Personal Services</b>	<b>4,357.2</b>	<b>4,640.5</b>	<b>4,802.5</b>	<b>\$488,504</b>	<b>\$686,155</b>	<b>\$665,072</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$307,850	\$1,121,415	\$656,621
				324,162	24,758	19,507
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$1,120,516</b>	<b>\$1,832,328</b>	<b>\$1,341,200</b>
<b>2 Local Assistance</b>						
	Expenditures					
Grants and Subventions - Governmental				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Other Special Items of Expense				\$125,427,308	\$139,554,341	\$155,297,050
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>-100,000</b>	<b>-</b>	<b>-</b>
				<b>\$125,327,308</b>	<b>\$139,554,341</b>	<b>\$155,297,050</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$288,448	\$523,306	\$345,120
Adjustment per 2022 Budget Act, Item 4260-101-0001, Provision 18(b)		-	780	-
Allocation for Employee Compensation		-	5,517	-
Allocation for Other Post-Employment Benefits		-	-22	-
Allocation for Staff Benefits		-	2,352	-
Community Assistance, Recovery, and Empowerment Act (AB 179)		-	5,000	-
Section 3.60 Pension Contribution Adjustment		-	5,007	-
017 Budget Act appropriation		4,452	7,261	7,379
Allocation for Employee Compensation		-	56	-
Allocation for Staff Benefits		-	23	-
Section 3.60 Pension Contribution Adjustment		-	47	-

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	-	-	3,928
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	-	22,540	-
<b>Totals Available</b>	<b>\$292,900</b>	<b>\$571,867</b>	<b>\$356,427</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$292,900</b>	<b>\$571,867</b>	<b>\$356,427</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,798	\$2,957	\$3,059
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	42	-
<b>Totals Available</b>	<b>\$2,798</b>	<b>\$3,067</b>	<b>\$3,059</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,798</b>	<b>\$3,067</b>	<b>\$3,059</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$87	\$87
<b>Totals Available</b>	<b>-</b>	<b>\$87</b>	<b>\$87</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$87</b>	<b>\$87</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$1,412	\$1,444
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$687</b>	<b>\$1,447</b>	<b>\$1,444</b>
Unexpended balance, estimated savings	-	-62	-
<b>TOTALS, EXPENDITURES</b>	<b>\$687</b>	<b>\$1,385</b>	<b>\$1,444</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$585	\$744	\$754
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>Totals Available</b>	<b>\$585</b>	<b>\$756</b>	<b>\$754</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$585</b>	<b>\$756</b>	<b>\$754</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,784	\$1,792	\$1,903
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	43	-
<b>Totals Available</b>	<b>\$1,784</b>	<b>\$1,913</b>	<b>\$1,903</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,784</b>	<b>\$1,913</b>	<b>\$1,903</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$383	\$388
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
017 Budget Act appropriation	-	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**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$193</b>	<b>\$392</b>	<b>\$391</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$193</b>	<b>\$392</b>	<b>\$391</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
<b>Totals Available</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$41</b>	<b>\$41</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$61	\$149	\$149
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$149</b>	<b>\$149</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$448,445	\$600,868	\$577,402
Allocation for Employee Compensation	-	6,914	-
Allocation for Other Post-Employment Benefits	-	-23	-
Allocation for Staff Benefits	-	2,932	-
Section 3.60 Pension Contribution Adjustment	-	6,188	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	18	337	327
007 Budget Act appropriation (Medi-Cal flow-through)	18,623	20,237	20,364
017 Budget Act appropriation	5,877	17,445	17,149
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	58	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	122	122
Prior Year Balances Available:			
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	-	4,693	4,269
<b>Totals Available</b>	<b>\$472,963</b>	<b>\$660,014</b>	<b>\$619,778</b>
Balance available in subsequent years	-	-4,269	-
<b>TOTALS, EXPENDITURES</b>	<b>\$472,963</b>	<b>\$655,745</b>	<b>\$619,778</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,030	\$1,035	\$9,135
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	262	22	22
<b>Totals Available</b>	<b>\$1,292</b>	<b>\$1,057</b>	<b>\$9,157</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,292</b>	<b>\$1,057</b>	<b>\$9,157</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$9,441	\$25,674	\$25,612
<b>TOTALS, EXPENDITURES</b>	<b>\$9,441</b>	<b>\$25,674</b>	<b>\$25,612</b>
<b>3055 County Health Initiative Matching Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
<b>Totals Available</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$174</b>	<b>\$174</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,990	\$10,459	\$30,701

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Employee Compensation	-	119	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	95	-
<b>Totals Available</b>	<b>\$13,990</b>	<b>\$10,721</b>	<b>\$30,701</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,990</b>	<b>\$10,721</b>	<b>\$30,701</b>
<b>3099 Mental Health Facility Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$373	\$373
<b>Totals Available</b>	<b>\$30</b>	<b>\$373</b>	<b>\$373</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$373</b>	<b>\$373</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,569	\$9,420	\$11,797
Allocation for Employee Compensation	-	203	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	81	-
Section 3.60 Pension Contribution Adjustment	-	159	-
<b>Totals Available</b>	<b>\$7,569</b>	<b>\$9,861</b>	<b>\$11,797</b>
Unexpended balance, estimated savings	-	-5,094	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,569</b>	<b>\$4,767</b>	<b>\$11,797</b>
Less funding provided by General Fund	-	-	-3,928
<b>NET TOTALS, EXPENDITURES</b>	<b>\$7,569</b>	<b>\$4,767</b>	<b>\$7,869</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,430	\$1,789	\$1,876
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	35	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,430</b>	<b>\$1,885</b>	<b>\$1,876</b>
<b>3305 Healthcare Treatment Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,404	\$1,431	\$1,485
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	22	-
<b>Totals Available</b>	<b>\$1,404</b>	<b>\$1,488</b>	<b>\$1,485</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,404</b>	<b>\$1,488</b>	<b>\$1,485</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$487	\$487
<b>Totals Available</b>	<b>-</b>	<b>\$487</b>	<b>\$487</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$487</b>	<b>\$487</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$107	\$386	\$391
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$392</b>	<b>\$391</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			

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**4260 State Department of Health Care Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Revenue and Taxation Code section 34019(f)(1)	\$306,266	\$325,372	\$276,054
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	2,555	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	153	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	110,209	-
<b>TOTALS, EXPENDITURES</b>	<b>\$306,266</b>	<b>\$438,289</b>	<b>\$276,054</b>
<b>3362 PACE Oversight Fund of the State Department of Health Care Services</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$748	\$748
<b>Totals Available</b>	<b>-</b>	<b>\$748</b>	<b>\$748</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$748</b>	<b>\$748</b>
<b>3397 Opioid Settlements Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$63,279	\$2,617
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$63,279</b>	<b>\$2,617</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
001 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	5,400	-
<b>Totals Available</b>	<b>-</b>	<b>\$5,400</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$5,400</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$773
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$773</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14105.29(c)(1)	\$113	\$127	\$129
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$113</b>	<b>\$129</b>	<b>\$129</b>
<b>8124 Suicide Prevention Voluntary Contribution Fund</b>			
<b>APPROPRIATIONS</b>			
Pending Legislation	-	\$1,093	\$250
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,093</b>	<b>\$250</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
<b>APPROPRIATIONS</b>			
062 Budget Act appropriation	\$3,719	\$1,500	-
Prior Year Balances Available:			
Item 4260-062-8506, Budget Act of 2021	-	6,281	-
<b>Totals Available</b>	<b>\$3,719</b>	<b>\$7,781</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,719</b>	<b>\$7,781</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,184	-	-
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	-	37,138	-1,529
<b>Totals Available</b>	<b>\$2,184</b>	<b>\$37,138</b>	<b>-\$1,529</b>
Balance available in subsequent years	-	-3,949	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,184</b>	<b>\$33,189</b>	<b>-\$1,529</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,120,516</b>	<b>\$1,832,328</b>	<b>\$1,341,200</b>

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation	\$23,247,672	\$34,383,034	\$35,010,299	
Control Section 19.56 Adjustment per EO 22/23-157	-	89,575	-	
Delay Two-Week Checkwrite Hold Buyback	-	-8,726	-	
Medi-Cal Estimate	-	418,938	-	
102 Budget Act appropriation	14,645	21,376	26,445	
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	177,566	253,644	234,448	
Family Health Estimate	-	-9,968	-	
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	295,543	254,180	
112 Budget Act appropriation as added by Chapter 2, Statutes of 2022 (transfer to Mental Health Services Fund)	100,000	-	-	
113 Budget Act appropriation	1,033,612	1,081,025	-	
Delay Two-Week Checkwrite Hold Buyback	-	8,726	-	
Medi-Cal Estimate	-	8,726	-	
114 Budget Act appropriation	6,901	14,962	8,079	
Family Health Estimate	-	-4,525	-	
115 Budget Act appropriation	15,315	8,500	500	
116 Budget Act appropriation	33,900	126,153	97,198	
117 Budget Act appropriation	661	4,435	5,723	
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	-	-	250,000	
Control Section 4.13, Budget Act of 2020	67,752	13,659	39,657	
AB 85 Repayment Adjustment per Section 4.13	-	-10,541	-	
Health and Safety Code section 100235	3,000	3,000	-	
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	47,857	-	-	
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	2,044,390	-	-	
Prior Year Balances Available:				
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	-	1,109,641	354,190	
Health and Safety Code section 100235	-	-	3,000	
Health and Safety Code section 100235(a)	3,000	-	-	
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	924,992	610,536	
Item 4260-101-0001, Budget Act of 2022	-	-	2,673,864	
<b>Totals Available</b>	<b>\$26,916,571</b>	<b>\$38,852,469</b>	<b>\$39,688,419</b>	
Unexpended balance, estimated savings	-	-2,652,111	-	
Balance available in subsequent years	-	-4,169,290	-1,778,954	
<b>TOTALS, EXPENDITURES</b>	<b>\$26,916,571</b>	<b>\$32,031,068</b>	<b>\$37,909,465</b>	
Less funding provided by Federal Trust Fund	-2,044,390	-755,451	-	
<b>NET TOTALS, EXPENDITURES</b>	<b>\$24,872,181</b>	<b>\$31,275,617</b>	<b>\$37,909,465</b>	
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>				
APPROPRIATIONS				
114 Budget Act appropriation	\$6,152	\$7,989	\$5,083	
Family Health Estimate	-	-300	-	
<b>Totals Available</b>	<b>\$6,152</b>	<b>\$7,689</b>	<b>\$5,083</b>	
Unexpended balance, estimated savings	-	-2,291	-	
<b>TOTALS, EXPENDITURES</b>	<b>\$6,152</b>	<b>\$5,398</b>	<b>\$5,083</b>	
<b>0080 Childhood Lead Poisoning Prevention Fund</b>				

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$916	\$902
<b>Totals Available</b>	-	<b>\$916</b>	<b>\$902</b>
Unexpended balance, estimated savings	-	-14	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$902</b>	<b>\$902</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$95,588	\$77,350	\$70,115
<b>Totals Available</b>	<b>\$95,588</b>	<b>\$77,350</b>	<b>\$70,115</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$95,588</b>	<b>\$77,350</b>	<b>\$70,115</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$26,595	\$22,249	\$19,901
<b>Totals Available</b>	<b>\$26,595</b>	<b>\$22,249</b>	<b>\$19,901</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,595</b>	<b>\$22,249</b>	<b>\$19,901</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$49,196	\$31,765	\$28,753
114 Budget Act appropriation	13,838	14,515	14,515
<b>Totals Available</b>	<b>\$63,034</b>	<b>\$46,280</b>	<b>\$43,268</b>
Unexpended balance, estimated savings	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,034</b>	<b>\$46,268</b>	<b>\$43,268</b>
<b>0309 Perinatal Insurance Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$344	\$19,214	\$16,079
<b>Totals Available</b>	<b>\$344</b>	<b>\$19,214</b>	<b>\$16,079</b>
Unexpended balance, estimated savings	-	-6,983	-
<b>TOTALS, EXPENDITURES</b>	<b>\$344</b>	<b>\$12,231</b>	<b>\$16,079</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14163	\$102,308	\$112,072	\$157,415
<b>Totals Available</b>	<b>\$102,308</b>	<b>\$112,072</b>	<b>\$157,415</b>
Unexpended balance, estimated savings	-	18,848	-
<b>TOTALS, EXPENDITURES</b>	<b>\$102,308</b>	<b>\$130,920</b>	<b>\$157,415</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$73,538,647	\$84,878,718	\$90,102,022
Medi-Cal Estimate	-	657,938	-
102 Budget Act appropriation	4,369	49,269	58,621
106 Budget Act appropriation	9,209	13,620	38,077
113 Budget Act appropriation	2,788,826	2,786,213	-
Medi-Cal Estimate	-	16,205	-
114 Budget Act appropriation	5,128	5,128	5,513
Family Health Estimate	-	-158	-
115 Budget Act appropriation	202,817	146,357	139,325
116 Budget Act appropriation	404,920	274,534	248,544
Behavioral Health Federal Funds Adjustment (AB 179)	-	2,043	-
Section 28.00 Budget Adjustment	-	106,375	-
117 Budget Act appropriation	2,828	16,523	20,253
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	2,044,390	-	-

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Welfare and Institutions Code section 14169.53	5,329,218	-	-
Chapter 72, Statutes of 2021	44,266	-	-
Chapter 263, Statutes of 2021	6,434	-	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	-	450,709	-
Chapter 72, Statutes of 2021	-	142,707	-
Item 4260-101-0890, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022	-	-15	-
<b>Totals Available</b>	<b>\$84,381,052</b>	<b>\$89,546,166</b>	<b>\$90,612,355</b>
Unexpended balance, estimated savings	-	1,878,888	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84,381,052</b>	<b>\$91,425,054</b>	<b>\$90,612,355</b>
<b>0942 Special Deposit Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 16370 (local trauma centers)	\$51,846	\$71,965	\$77,403
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	4,954	-	-
<b>Totals Available</b>	<b>\$56,800</b>	<b>\$71,965</b>	<b>\$77,403</b>
Unexpended balance, estimated savings	-	-15,132	-
<b>TOTALS, EXPENDITURES</b>	<b>\$56,800</b>	<b>\$56,833</b>	<b>\$77,403</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$1,013,505	\$1,839,067	\$1,979,491
<b>TOTALS, EXPENDITURES</b>	<b>\$1,013,505</b>	<b>\$1,839,067</b>	<b>\$1,979,491</b>
<b>3079 Childrens Medical Services Rebate Fund</b>			
<b>APPROPRIATIONS</b>			
Health and Safety Code section 123223	\$10,604	\$5,762	\$3,700
Family Health Estimate	-	3,838	-
<b>Totals Available</b>	<b>\$10,604</b>	<b>\$9,600</b>	<b>\$3,700</b>
Unexpended balance, estimated savings	-	2,088	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,604</b>	<b>\$11,688</b>	<b>\$3,700</b>
<b>3085 Mental Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	-	\$35,627	\$353,045
Welfare and Institutions Code sections 5890 and 5891(c)	5,310,676	3,687,607	2,483,047
County Mental Health Services Fund Allocation Adjustment	-	-764,238	-
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	-	-	13,577
<b>Totals Available</b>	<b>\$5,310,676</b>	<b>\$2,958,996</b>	<b>\$2,849,669</b>
Unexpended balance, estimated savings	-	-4,795	-
Balance available in subsequent years	-	-13,577	-1,577
<b>TOTALS, EXPENDITURES</b>	<b>\$5,310,676</b>	<b>\$2,940,624</b>	<b>\$2,848,092</b>
Less funding provided by General Fund	-100,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,210,676</b>	<b>\$2,940,624</b>	<b>\$2,848,092</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14166.15	\$1,244	\$6,158	\$1,748
<b>Totals Available</b>	<b>\$1,244</b>	<b>\$6,158</b>	<b>\$1,748</b>
Unexpended balance, estimated savings	-	-4,482	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,244</b>	<b>\$1,676</b>	<b>\$1,748</b>
Less funding provided by General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$656</b>	<b>-\$224</b>	<b>-\$152</b>
<b>3097 Private Hospital Supplemental Fund</b>			

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14166.12	\$108,541	\$311,341	\$342,117
<b>Totals Available</b>	<b>\$108,541</b>	<b>\$311,341</b>	<b>\$342,117</b>
Unexpended balance, estimated savings	-	-185,821	-
<b>TOTALS, EXPENDITURES</b>	<b>\$108,541</b>	<b>\$125,520</b>	<b>\$342,117</b>
Less funding provided by General Fund	-118,400	-118,400	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$9,859</b>	<b>\$7,120</b>	<b>\$223,717</b>
<b>3156 Children's Health and Human Services Special Fund</b>			
Unexpended balance, estimated savings	-	416,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$416,000</b>	<b>-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$3,480,852	\$3,809,074	\$5,912,051
<b>Totals Available</b>	<b>\$3,480,852</b>	<b>\$3,809,074</b>	<b>\$5,912,051</b>
Unexpended balance, estimated savings	-	-534,315	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,480,852</b>	<b>\$3,274,759</b>	<b>\$5,912,051</b>
<b>3167 Skilled Nursing Facility Quality and Accountability Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 14126.022(b)(1)	\$42,655	\$20,500	\$1,176
<b>Totals Available</b>	<b>\$42,655</b>	<b>\$20,500</b>	<b>\$1,176</b>
Unexpended balance, estimated savings	-	355	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,655</b>	<b>\$20,855</b>	<b>\$1,176</b>
Less funding provided by General Fund	-47,857	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$5,202</b>	<b>\$20,855</b>	<b>\$1,176</b>
<b>3168 Emergency Medical Air Transportation and Children's Coverage Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$4,351	\$1,120	\$8,724
<b>Totals Available</b>	<b>\$4,351</b>	<b>\$1,120</b>	<b>\$8,724</b>
Unexpended balance, estimated savings	-	5,537	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,351</b>	<b>\$6,657</b>	<b>\$8,724</b>
<b>3213 Long-Term Care Quality Assurance Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	444,025	495,668	471,515
<b>Totals Available</b>	<b>\$444,025</b>	<b>\$495,668</b>	<b>\$471,515</b>
Unexpended balance, estimated savings	-	-28,712	-
<b>TOTALS, EXPENDITURES</b>	<b>\$444,025</b>	<b>\$466,956</b>	<b>\$471,515</b>
<b>3305 Healthcare Treatment Fund</b>			
<b>APPROPRIATIONS</b>			
101 Budget Act appropriation	\$741,675	\$864,603	\$876,866
103 Budget Act appropriation	141,723	-	-
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	(324,242)	(-)	(-)
<b>Totals Available</b>	<b>\$883,398</b>	<b>\$864,603</b>	<b>\$876,866</b>
Unexpended balance, estimated savings	-	-109,867	-
<b>TOTALS, EXPENDITURES</b>	<b>\$883,398</b>	<b>\$754,736</b>	<b>\$876,866</b>
Less funding provided by General Fund	-	-44,143	-254,180
<b>NET TOTALS, EXPENDITURES</b>	<b>\$883,398</b>	<b>\$710,593</b>	<b>\$622,686</b>
<b>3311 Health Care Services Plan Fines and Penalties Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 15893(d)	\$5,714	\$11,895	\$12,000
Welfare and Institutions Code section 15894(a)	1,856	-	-

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,570</b>	<b>\$11,895</b>	<b>\$12,000</b>
<b>3323 Medi-Cal Emergency Medical Transport Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$70,000	\$65,482	\$57,418
<b>Totals Available</b>	<b>\$70,000</b>	<b>\$65,482</b>	<b>\$57,418</b>
Unexpended balance, estimated savings	-	-3,242	-
<b>TOTALS, EXPENDITURES</b>	<b>\$70,000</b>	<b>\$62,240</b>	<b>\$57,418</b>
<b>3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011</b>			
APPROPRIATIONS			
Government Code sections 30025(b)(2)(B) and 30027.10	-	-	\$3,685
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$3,685</b>
<b>3331 Medi-Cal Drug Rebate Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$1,474,916	\$1,841,255	\$2,736,987
<b>Totals Available</b>	<b>\$1,474,916</b>	<b>\$1,841,255</b>	<b>\$2,736,987</b>
Unexpended balance, estimated savings	-	-1,538	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,474,916</b>	<b>\$1,839,717</b>	<b>\$2,736,987</b>
<b>3334 The Health Care Services Special Fund</b>			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,517,457	\$2,065,534	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,517,457</b>	<b>\$2,065,534</b>	<b>-</b>
<b>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$36,925	\$76,394	\$64,371
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	8,876	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,528	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2021-22 Carryover	-	39,833	-
<b>TOTALS, EXPENDITURES</b>	<b>\$36,925</b>	<b>\$136,631</b>	<b>\$64,371</b>
<b>3375 Loan Repayment Program Account, Healthcare Treatment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,168	\$40,780	-
Prior Year Balances Available:			
Welfare and Institutions Code 11414	-	-	52,023
<b>Totals Available</b>	<b>\$23,168</b>	<b>\$40,780</b>	<b>\$52,023</b>
Unexpended balance, estimated savings	-	589	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,168</b>	<b>\$41,369</b>	<b>\$52,023</b>
<b>3397 Opioid Settlements Fund</b>			
APPROPRIATIONS			
116 Budget Act appropriation	-	\$14,750	\$74,750
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$14,750</b>	<b>\$74,750</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
101 Budget Act appropriation as added by Chapter 44 Statutes of 2022	-	1,077,600	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,077,600</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,077,600</b>	<b>-</b>
<b>3414 988 State Suicide and Behavioral Health Crisis Services Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation	-	-	\$19,000

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$19,000</b>
<b>3420 Medi-Cal County Behavioral Health Fund</b>			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,283,310
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$1,283,310</b>
Less funding provided by General Fund	-	-	-250,000
<b>NET TOTALS, EXPENDITURES</b>	-	-	<b>\$1,033,310</b>
<b>3428 Managed Care Enrollment Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$7,248,256
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	-	-	(1,020,956)
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$7,248,256</b>
<b>3431 Medi-Cal Provider Payment Reserve Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,020,956
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$1,020,956</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$317,336	\$195,365	\$97,837
<b>Totals Available</b>	<b>\$317,336</b>	<b>\$195,365</b>	<b>\$97,837</b>
Unexpended balance, estimated savings	-	-5,011	-
<b>TOTALS, EXPENDITURES</b>	<b>\$317,336</b>	<b>\$190,354</b>	<b>\$97,837</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$15,252	\$487	\$162,210
<b>Totals Available</b>	<b>\$15,252</b>	<b>\$487</b>	<b>\$162,210</b>
Unexpended balance, estimated savings	-	40,415	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,252</b>	<b>\$40,902</b>	<b>\$162,210</b>
<b>8107 Whole Person Care Pilot Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$307,289	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$307,289</b>	-	-
<b>8108 Global Payment Program Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,430,221	\$1,272,004	\$1,111,984
<b>Totals Available</b>	<b>\$1,430,221</b>	<b>\$1,272,004</b>	<b>\$1,111,984</b>
Unexpended balance, estimated savings	-	-64,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,430,221</b>	<b>\$1,207,504</b>	<b>\$1,111,984</b>
<b>8113 Designated Public Hospital Graduate Medical Education Special Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$231,797	\$220,470	\$261,179
<b>Totals Available</b>	<b>\$231,797</b>	<b>\$220,470</b>	<b>\$261,179</b>
Unexpended balance, estimated savings	-	55,078	-
<b>TOTALS, EXPENDITURES</b>	<b>\$231,797</b>	<b>\$275,548</b>	<b>\$261,179</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
162 Budget Act appropriation	\$300,000	\$218,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$300,000</b>	<b>\$218,500</b>	-
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			

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**4260 State Department of Health Care Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
101 Budget Act appropriation	\$4,019	-	-
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	-	932,445	552,114
<b>Totals Available</b>	<b>\$4,019</b>	<b>\$932,445</b>	<b>\$552,114</b>
Balance available in subsequent years	-	-552,114	-194,016
<b>TOTALS, EXPENDITURES</b>	<b>\$4,019</b>	<b>\$380,331</b>	<b>\$358,098</b>
Less funding provided by the General Fund	-2,044,390	-755,451	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-2,040,371</b>	<b>\$-375,120</b>	<b>\$358,098</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$125,327,308</b>	<b>\$139,554,341</b>	<b>\$155,297,050</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$126,447,824</b>	<b>\$141,386,669</b>	<b>\$156,638,250</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0009 Breast Cancer Control Account, Breast Cancer Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$5,330	\$5,413	\$4,057
Prior Year Adjustments	2,490	-	-
Adjusted Beginning Balance	\$7,820	\$5,413	\$4,057
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	191	198	197
4163000 Investment Income - Surplus Money Investments	25	132	132
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Control Account, Breast Cancer Fund (0009) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-63	-	-
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)	1,834	1,576	1,408
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	4,762	5,581	5,220
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-	-	-56
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-	-183	-137
Total Revenues, Transfers, and Other Adjustments	\$6,749	\$7,304	\$6,764
Total Resources	\$14,569	\$12,717	\$10,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,798	3,067	3,059
4260 State Department of Health Care Services (Local Assistance)	6,152	5,398	5,083
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	206	195	-
Total Expenditures and Expenditure Adjustments	\$9,156	\$8,660	\$8,142
FUND BALANCE	\$5,413	\$4,057	\$2,679
Reserve for economic uncertainties	5,413	4,057	2,679

**0139 Driving Under-the-Influence Program Licensing Trust Fund<sup>s</sup>**

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
BEGINNING BALANCE	\$18	\$1	\$41
Prior Year Adjustments	-408	-	-
Adjusted Beginning Balance	<u>-\$390</u>	<u>\$1</u>	<u>\$41</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,078	1,423	1,450
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	-	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,078</u>	<u>\$1,425</u>	<u>\$1,457</u>
Total Resources	<u>\$688</u>	<u>\$1,426</u>	<u>\$1,498</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	687	1,385	1,444
Total Expenditures and Expenditure Adjustments	<u>\$687</u>	<u>\$1,385</u>	<u>\$1,444</u>
FUND BALANCE	<u>\$1</u>	<u>\$41</u>	<u>\$54</u>
Reserve for economic uncertainties	1	41	54
<b><u>0243 Narcotic Treatment Program Licensing Trust Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,789	\$4,977	\$5,112
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$4,786</u>	<u>\$4,977</u>	<u>\$5,112</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,182	2,215	2,215
4129200 Other Regulatory Fees	-	-	1
4129400 Other Regulatory Licenses and Permits	16	32	-
4173000 Penalty Assessments - Other	1	6	-
Transfers and Other Adjustments			
Revenue Transfer from Narcotic Treatment Program Licensing Trust Fund (0243) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-42	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,157</u>	<u>\$2,253</u>	<u>\$2,216</u>
Total Resources	<u>\$6,943</u>	<u>\$7,230</u>	<u>\$7,328</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,784	1,913	1,903
9892 Supplemental Pension Payments (State Operations)	61	61	60
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	121	144	170
Total Expenditures and Expenditure Adjustments	<u>\$1,966</u>	<u>\$2,118</u>	<u>\$2,133</u>
FUND BALANCE	<u>\$4,977</u>	<u>\$5,112</u>	<u>\$5,195</u>
Reserve for economic uncertainties	4,977	5,112	5,195
<b><u>0309 Perinatal Insurance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$41,076	\$40,573	\$29,931
Prior Year Adjustments	-181	-	-
Adjusted Beginning Balance	<u>\$40,895</u>	<u>\$40,573</u>	<u>\$29,931</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	248	2,008	2,008
Transfers and Other Adjustments			
Revenue Transfer from Perinatal Insurance Fund (0309) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$240</u>	<u>\$2,008</u>	<u>\$2,008</u>
Total Resources	<u>\$41,135</u>	<u>\$42,581</u>	<u>\$31,939</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	193	392	391
4260 State Department of Health Care Services (Local Assistance)	344	12,231	16,079

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$562	\$12,650	\$16,507
FUND BALANCE	\$40,573	\$29,931	\$15,432
Reserve for economic uncertainties	40,573	29,931	15,432
<b><u>0834 Medi-Cal Inpatient Payment Adjustment Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$23,711	\$22,508	\$23,247
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$23,737	\$22,508	\$23,247
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	894	894
4172500 Miscellaneous Revenue	101,103	130,920	157,415
Total Revenues, Transfers, and Other Adjustments	\$101,146	\$131,814	\$158,309
Total Resources	\$124,883	\$154,322	\$181,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	61	149	149
4260 State Department of Health Care Services (Local Assistance)	102,308	130,920	157,415
9892 Supplemental Pension Payments (State Operations)	6	6	5
Total Expenditures and Expenditure Adjustments	\$102,375	\$131,075	\$157,569
FUND BALANCE	\$22,508	\$23,247	\$23,987
Reserve for economic uncertainties	22,508	23,247	23,987
<b><u>3019 Substance Abuse Treatment Trust Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<b><u>3079 Childrens Medical Services Rebate Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$137,724	\$50,873	\$51,824
Prior Year Adjustments	-77,437	-	-
Adjusted Beginning Balance	\$60,287	\$50,873	\$51,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	162	951	951
4172500 Miscellaneous Revenue	1,028	11,688	3,700
Total Revenues, Transfers, and Other Adjustments	\$1,190	\$12,639	\$4,651
Total Resources	\$61,477	\$63,512	\$56,475
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	10,604	11,688	3,700
Total Expenditures and Expenditure Adjustments	\$10,604	\$11,688	\$3,700
FUND BALANCE	\$50,873	\$51,824	\$52,775
Reserve for economic uncertainties	50,873	51,824	52,775
<b><u>3085 Mental Health Services Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$102,512	\$706,325	\$615,040
Prior Year Adjustments	1,239,380	-	-
Adjusted Beginning Balance	\$1,341,892	\$706,325	\$615,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	4,946,014	3,204,823	2,741,327
4163000 Investment Income - Surplus Money Investments	2,138	12,407	12,407
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-

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**4260 State Department of Health Care Services - Continued**

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-40	-	-
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c) (EO 21/22-276)	-5	-	-
Revenue Transfer from Mental Health Services Fund (3085) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-660	-	-
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)	-124,986	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$4,822,489	\$3,077,230	\$2,613,734
Total Resources	\$6,164,381	\$3,783,555	\$3,228,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,191	1,263	1,251
0530 Secretary for California Health and Human Services Agency (State Operations)	-	-	8,070
0977 California Health Facilities Financing Authority (Local Assistance)	16,070	18,219	4,000
2240 Department of Housing and Community Development (Local Assistance)	155	433	-
4140 Department of Health Care Access and Information (State Operations)	2,757	3,536	605
4140 Department of Health Care Access and Information (Local Assistance)	7,978	11,992	198,400
4260 State Department of Health Care Services (State Operations)	13,990	10,721	30,701
4260 State Department of Health Care Services (Local Assistance)	5,310,676	2,940,624	2,848,092
4265 Department of Public Health (State Operations)	11,179	5,202	2,598
4300 Department of Developmental Services (State Operations)	274	511	511
4300 Department of Developmental Services (Local Assistance)	730	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	24,514	59,023	13,863
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	158,410	107,405	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,049	1,082	1,081
6100 Department of Education (State Operations)	127	192	192
6870 Board of Governors of the California Community Colleges (State Operations)	110	115	115
7501 Department of Human Resources (State Operations)	-	150	150
8940 Military Department (State Operations)	1,261	1,604	1,681
8955 Department of Veterans Affairs (State Operations)	270	299	298
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	509	509	505
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,536	3,625	3,001
Less funding provided by General Fund (Local Assistance)	-100,000	-	-
Total Expenditures and Expenditure Adjustments	\$5,458,056	\$3,168,515	\$3,151,430
FUND BALANCE			
Reserve for economic uncertainties	\$706,325	\$615,040	\$77,344
	706,325	615,040	77,344
<b><u>3096 Nondesignated Public Hospital Supplemental Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,345	\$5,016	\$5,733
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$4,349	\$5,016	\$5,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	117	117
4172500 Miscellaneous Revenue	-	376	392
Total Revenues, Transfers, and Other Adjustments	\$11	\$493	\$509
Total Resources	\$4,360	\$5,509	\$6,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,244	1,676	1,748

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>\$656</u>	<u>-\$224</u>	<u>-\$152</u>
FUND BALANCE	<u>\$5,016</u>	<u>\$5,733</u>	<u>\$6,394</u>
Reserve for economic uncertainties	5,016	5,733	6,394
<b><u>3097 Private Hospital Supplemental Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$7,849	\$39,406	\$74,618
Prior Year Adjustments	28	-	-
Adjusted Beginning Balance	<u>\$7,877</u>	<u>\$39,406</u>	<u>\$74,618</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,510	21,087	24,818
4163000 Investment Income - Surplus Money Investments	160	1,370	1,370
4172500 Miscellaneous Revenue	-	19,875	154,812
Total Revenues, Transfers, and Other Adjustments	<u>\$21,670</u>	<u>\$42,332</u>	<u>\$181,000</u>
Total Resources	<u>\$29,547</u>	<u>\$81,738</u>	<u>\$255,618</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	108,541	125,520	342,117
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	<u>-\$9,859</u>	<u>\$7,120</u>	<u>\$223,717</u>
FUND BALANCE	<u>\$39,406</u>	<u>\$74,618</u>	<u>\$31,901</u>
Reserve for economic uncertainties	39,406	74,618	31,901
<b><u>3099 Mental Health Facility Licensing Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,164	\$2,628	\$2,613
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$2,154</u>	<u>\$2,628</u>	<u>\$2,613</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127400 Renewal Fees	550	398	398
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Facility Licensing Fund (3099) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-9	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$541</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	<u>\$2,695</u>	<u>\$3,026</u>	<u>\$3,011</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	30	373	373
9892 Supplemental Pension Payments (State Operations)	12	12	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	36
Total Expenditures and Expenditure Adjustments	<u>\$67</u>	<u>\$413</u>	<u>\$422</u>
FUND BALANCE	<u>\$2,628</u>	<u>\$2,613</u>	<u>\$2,589</u>
Reserve for economic uncertainties	2,628	2,613	2,589
<b><u>3113 Residential and Outpatient Program Licensing Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$885	-	\$681
Prior Year Adjustments	191	-	-
Adjusted Beginning Balance	<u>\$1,076</u>	<u>-</u>	<u>\$681</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4127300 Refinery Fees	1	-	-
4127400 Renewal Fees	4,985	\$3,294	5,583
4129200 Other Regulatory Fees	290	324	388
4129400 Other Regulatory Licenses and Permits	1,623	1,703	2,044
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4173000 Penalty Assessments - Other	134	127	127
Total Revenues, Transfers, and Other Adjustments	\$7,035	\$5,448	\$8,142
Total Resources	\$8,111	\$5,448	\$8,823
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	7,569	4,767	11,797
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	542	-	-
Less funding provided by General Fund (State Operations)	-	-	-3,928
Total Expenditures and Expenditure Adjustments	\$8,111	\$4,767	\$7,869
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	\$681	\$954
	-	681	954
<b><u>3156 Children's Health and Human Services Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$414,495	\$415,577	\$7,718
Prior Year Adjustments	314	-	-
Adjusted Beginning Balance	\$414,809	\$415,577	\$7,718
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	768	8,141	8,141
Total Revenues, Transfers, and Other Adjustments	\$768	\$8,141	\$8,141
Total Resources	\$415,577	\$423,718	\$15,859
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	-	416,000	-
Total Expenditures and Expenditure Adjustments	-	\$416,000	-
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$415,577	\$7,718	\$15,859
	415,577	7,718	15,859
<b><u>3158 Hospital Quality Assurance Revenue Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,129,302	\$1,213,308	\$1,889,359
Prior Year Adjustments	393	-	-
Adjusted Beginning Balance	\$1,129,695	\$1,213,308	\$1,889,359
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	3,564,613	3,925,907	5,553,768
4163000 Investment Income - Surplus Money Investments	2,442	26,924	26,924
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-39	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,567,016	\$3,952,831	\$5,580,692
Total Resources	\$4,696,711	\$5,166,139	\$7,470,051
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	2,430	1,885	1,876
4260 State Department of Health Care Services (Local Assistance)	3,480,852	3,274,759	5,912,051
9892 Supplemental Pension Payments (State Operations)	12	12	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	124	170
Total Expenditures and Expenditure Adjustments	\$3,483,403	\$3,276,780	\$5,914,097
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	1,213,308	1,889,359	1,555,954
	1,213,308	1,889,359	1,555,954
<b><u>3167 Skilled Nursing Facility Quality and Accountability Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$19,512	\$26,308	\$6,379
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$19,587	\$26,308	\$6,379
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4163000 Investment Income - Surplus Money Investments	34	426	426
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)	3,385	500	-
Total Revenues, Transfers, and Other Adjustments	\$3,419	\$926	\$426
Total Resources	\$23,006	\$27,234	\$6,805
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4170 California Department of Aging (Local Assistance)	1,900	-	-
4260 State Department of Health Care Services (Local Assistance)	42,655	20,855	1,176
Less funding provided by General Fund (Local Assistance)	-47,857	-	-
Total Expenditures and Expenditure Adjustments	-\$3,302	\$20,855	\$1,176
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$26,308	\$6,379	\$5,629
	26,308	6,379	5,629
<b><u>3168 Emergency Medical Air Transportation and Children's Coverage Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,235	\$1,820	\$14
Prior Year Adjustments	779	-	-
Adjusted Beginning Balance	\$3,014	\$1,820	\$14
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	71	71
4173000 Penalty Assessments - Other	3,154	4,780	8,642
Total Revenues, Transfers, and Other Adjustments	\$3,157	\$4,851	\$8,713
Total Resources	\$6,171	\$6,671	\$8,727
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	4,351	6,657	8,724
Total Expenditures and Expenditure Adjustments	\$4,351	\$6,657	\$8,724
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$1,820	\$14	\$3
	1,820	14	3
<b><u>3172 Public Hospital Investment, Improvement, and Incentive Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$618	\$618	\$618
	618	618	618
<b><u>3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$19,993	\$787	\$803
Prior Year Adjustments	-19,243	-	-
Adjusted Beginning Balance	\$750	\$787	\$803
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	37	16	16
Total Revenues, Transfers, and Other Adjustments	\$37	\$16	\$16
Total Resources	\$787	\$803	\$819
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$787	\$803	\$819
	787	803	819
<b><u>3213 Long-Term Care Quality Assurance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$92,345	\$93,617	\$216,190
Prior Year Adjustments	65,405	-	-
Adjusted Beginning Balance	\$157,750	\$93,617	\$216,190
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

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**4260 State Department of Health Care Services - Continued**

	2021-22*	2022-23*	2023-24*
Revenues:			
4129200 Other Regulatory Fees	379,892	589,529	593,740
Total Revenues, Transfers, and Other Adjustments	<u>\$379,892</u>	<u>\$589,529</u>	<u>\$593,740</u>
Total Resources	<u>\$537,642</u>	<u>\$683,146</u>	<u>\$809,930</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	444,025	466,956	471,515
Total Expenditures and Expenditure Adjustments	<u>\$444,025</u>	<u>\$466,956</u>	<u>\$471,515</u>
FUND BALANCE	<u>\$93,617</u>	<u>\$216,190</u>	<u>\$338,415</u>
Reserve for economic uncertainties	93,617	216,190	338,415
<b><u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016</u></b>			
<b><u>Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Prior Year Adjustments	-73	-	-
Adjusted Beginning Balance	<u>\$72</u>	<u>\$1</u>	<u>\$1</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4110400 Cigarette Tax	1,248,570	1,071,311	979,955
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research, & Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per GC Section 20825.1(c) EO E21/22-276	-21	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code 30130.54(a)	-3,667	-3,153	-2,705
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code 30130.54(a)	-96,700	-84,712	-72,685
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-54,572	-49,662	-42,611
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Coronavirus Relief Fund (8505) per EO E 21/22-150 COVID-19	1	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-18,850	-15,922	-14,846
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-18,336	-15,764	-13,526
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-36,437	-33,841	-29,038
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	-792,648	-669,555	-624,307
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-32,794	-30,457	-26,135
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-48,332	-40,826	-38,068
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,466	-5,076	-4,356
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-106,814	-90,226	-84,129

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**4260 State Department of Health Care Services - Continued**

	2021-22*	2022-23*	2023-24*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code 30130.57(b)	-400	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code 30130.57(b)	216	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-27,328	-25,381	-21,779
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,466	-5,076	-4,356
Total Revenues, Transfers, and Other Adjustments	\$961	\$1,660	\$1,414
Total Resources	\$889	\$1,661	\$1,415
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	502	1,202	897
8855 California State Auditor's Office (State Operations)	216	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	58	117
Total Expenditures and Expenditure Adjustments	\$888	\$1,660	\$1,414
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$1	\$1	\$1
	1	1	1
<b><u>3305 Healthcare Treatment Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$472,020	\$338,196	-
Prior Year Adjustments	-13,558	-	-
Adjusted Beginning Balance	\$458,462	\$338,196	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-34	-	-
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	-27,980	-295,543	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	792,648	669,555	\$624,307
Total Revenues, Transfers, and Other Adjustments	\$764,634	\$374,012	\$624,307
Total Resources	\$1,223,096	\$712,208	\$624,307
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	1,404	1,488	1,485
4260 State Department of Health Care Services (Local Assistance)	883,398	754,736	876,866
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	127	136
Less funding provided by General Fund (Local Assistance)	-	-44,143	-254,180
Total Expenditures and Expenditure Adjustments	\$884,900	\$712,208	\$624,307
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	\$338,196	-	-
	338,196	-	-
<b><u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,372	\$1,230	\$1,230
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$1,230	\$1,230	\$1,230
Total Resources	\$1,230	\$1,230	\$1,230
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	1,230	1,230	1,230
<b><u>3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
BEGINNING BALANCE	\$79,091	15,233	-
Prior Year Adjustments	-63,858	-	-
Adjusted Beginning Balance	\$15,233	\$15,233	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act – Actuals Adjustment	-	-15,233	-
Total Revenues, Transfers, and Other Adjustments	-	-\$15,233	-
Total Resources	\$15,233	-	-
FUND BALANCE	\$15,233	-	-
Reserve for economic uncertainties	15,233	-	-
<b><u>3311 Health Care Services Plan Fines and Penalties Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$36,291	\$31,047	\$18,619
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$36,292	\$31,047	\$18,619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	2,369	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,369	-	-
Total Resources	\$38,661	\$31,047	\$18,619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	487	487
4260 State Department of Health Care Services (Local Assistance)	7,570	11,895	12,000
9892 Supplemental Pension Payments (State Operations)	12	12	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	34	47
Total Expenditures and Expenditure Adjustments	\$7,614	\$12,428	\$12,551
FUND BALANCE	\$31,047	\$18,619	\$6,068
Reserve for economic uncertainties	31,047	18,619	6,068
<b><u>3323 Medi-Cal Emergency Medical Transport Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$12,440	\$33,189	\$41,220
Prior Year Adjustments	617	-	-
Adjusted Beginning Balance	\$13,057	\$33,189	\$41,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127200 Real Estate - License Fees	5,308	-	-
4129200 Other Regulatory Fees	84,964	70,690	66,163
Transfers and Other Adjustments			
Revenue Transfer from Medi-Cal Emergency Medical Transport Fund (3323) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
Total Revenues, Transfers, and Other Adjustments	\$90,264	\$70,690	\$66,163
Total Resources	\$103,321	\$103,879	\$107,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	107	392	391
4260 State Department of Health Care Services (Local Assistance)	70,000	62,240	57,418
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	27	37
Total Expenditures and Expenditure Adjustments	\$70,132	\$62,659	\$57,846
FUND BALANCE	\$33,189	\$41,220	\$49,537
Reserve for economic uncertainties	33,189	41,220	49,537
<b><u>3331 Medi-Cal Drug Rebate Fund<sup>s</sup></u></b>			

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
BEGINNING BALANCE	\$370,267	\$235,982	\$235,982
Adjusted Beginning Balance	\$370,267	\$235,982	\$235,982
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,340,631	1,839,717	2,501,005
Total Revenues, Transfers, and Other Adjustments	\$1,340,631	\$1,839,717	\$2,501,005
Total Resources	\$1,710,898	\$2,075,699	\$2,736,987
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,474,916	1,839,717	2,736,987
Total Expenditures and Expenditure Adjustments	\$1,474,916	\$1,839,717	\$2,736,987
FUND BALANCE	\$235,982	\$235,982	-
Reserve for economic uncertainties	235,982	235,982	-
<b><u>3334 The Health Care Services Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$278	\$323	\$323
Prior Year Adjustments	258	-	-
Adjusted Beginning Balance	\$536	\$323	\$323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	2,517,244	2,065,534	-
Total Revenues, Transfers, and Other Adjustments	\$2,517,244	\$2,065,534	-
Total Resources	\$2,517,780	\$2,065,857	\$323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,517,457	2,065,534	-
Total Expenditures and Expenditure Adjustments	\$2,517,457	\$2,065,534	-
FUND BALANCE	\$323	\$323	\$323
Reserve for economic uncertainties	323	323	323
<b><u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3<sup>s</sup></u></b>			
BEGINNING BALANCE	\$23,329	\$173,154	-
Prior Year Adjustments	91,250	-	-
Adjusted Beginning Balance	\$114,579	\$173,154	-
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)	401,766	401,766	\$340,425
Total Revenues, Transfers, and Other Adjustments	\$401,766	\$401,766	\$340,425
Total Resources	\$516,345	\$574,920	\$340,425
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	306,266	438,289	276,054
4260 State Department of Health Care Services (Local Assistance)	36,925	136,631	64,371
Total Expenditures and Expenditure Adjustments	\$343,191	\$574,920	\$340,425
FUND BALANCE	\$173,154	-	-
Reserve for economic uncertainties	173,154	-	-
<b><u>3362 PACE Oversight Fund of the State Department of Health Care Services<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3	-	\$30
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	-	-	\$30
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	\$778	771
Total Revenues, Transfers, and Other Adjustments	-	\$778	\$771

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Resources	-	\$778	\$801
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (State Operations)	-	748	748
Total Expenditures and Expenditure Adjustments	-	\$748	\$748
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	30	53
<b><u>3375 Loan Repayment Program Account, Healthcare Treatment Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	\$4,812	\$258,986
Adjusted Beginning Balance	-	\$4,812	\$258,986
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	\$27,980	295,543	-
Total Revenues, Transfers, and Other Adjustments	\$27,980	\$295,543	-
Total Resources	\$27,980	\$300,355	\$258,986
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4260 State Department of Health Care Services (Local Assistance)	23,168	41,369	52,023
Total Expenditures and Expenditure Adjustments	\$23,168	\$41,369	\$52,023
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	4,812	258,986	206,963
<b><u>3397 Opioid Settlements Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Litigation Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	-	127,829	130,645
Total Revenues, Transfers, and Other Adjustments	-	\$127,829	\$130,645
Total Resources	-	\$127,829	\$130,645
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4140 Department of Health Care Access and Information (State Operations)	-	-	2,410
4140 Department of Health Care Access and Information (Local Assistance)	-	-	27,590
4260 State Department of Health Care Services (State Operations)	-	63,279	2,617
4260 State Department of Health Care Services (Local Assistance)	-	14,750	74,750
4265 Department of Public Health (State Operations)	-	45,800	2,104
4265 Department of Public Health (Local Assistance)	-	-	20,646
5160 Department of Rehabilitation (State Operations)	-	4,000	-
Total Expenditures and Expenditure Adjustments	-	\$127,829	\$130,117
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	-	528
<b><u>3401 Medi-Cal Loan Repayment Program Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	30,090
Adjusted Beginning Balance	-	-	\$30,090
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	-	30,090	27,555
Total Revenues, Transfers, and Other Adjustments	-	\$30,090	\$27,555
Total Resources	-	\$30,090	\$57,645
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	-	30,090	57,645
<b><u>3428 Managed Care Enrollment Fund<sup>s</sup></u></b>			

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**4260 State Department of Health Care Services - Continued**

	2021-22*	2022-23*	2023-24*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	-	8,269,212
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Enrollment Fund (3428) to Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82	-	-	-1,020,956
Total Revenues, Transfers, and Other Adjustments	<u>      </u>	<u>      </u>	<u>      \$7,248,256</u>
Total Resources	<u>      </u>	<u>      </u>	<u>      \$7,248,256</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	7,248,256
Total Expenditures and Expenditure Adjustments	<u>      </u>	<u>      </u>	<u>      \$7,248,256</u>
FUND BALANCE	<u>      </u>	<u>      </u>	<u>      -</u>

**3431 Medi-Cal Provider Payment Reserve Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Enrollment Fund (3428) to Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82	-	-	1,020,956
Total Revenues, Transfers, and Other Adjustments	<u>      </u>	<u>      </u>	<u>      \$1,020,956</u>
Total Resources	<u>      </u>	<u>      </u>	<u>      \$1,020,956</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	1,020,956
Total Expenditures and Expenditure Adjustments	<u>      </u>	<u>      </u>	<u>      \$1,020,956</u>
FUND BALANCE	<u>      </u>	<u>      </u>	<u>      -</u>

**7502 Demonstration Disproportionate Share Hospital Fund<sup>f</sup>**

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)	\$317,336	\$190,354	\$97,837
Total Revenues, Transfers, and Other Adjustments	<u>      \$317,336</u>	<u>      \$190,354</u>	<u>      \$97,837</u>
Total Resources	<u>      \$317,336</u>	<u>      \$190,354</u>	<u>      \$97,837</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	317,336	190,354	97,837
Total Expenditures and Expenditure Adjustments	<u>      \$317,336</u>	<u>      \$190,354</u>	<u>      \$97,837</u>
FUND BALANCE	<u>      -</u>	<u>      -</u>	<u>      -</u>

**7503 Health Care Support Fund<sup>f</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$15,252	\$40,902	\$162,210
Total Revenues, Transfers, and Other Adjustments	<u>      \$15,252</u>	<u>      \$40,902</u>	<u>      \$162,210</u>
Total Resources	<u>      \$15,252</u>	<u>      \$40,902</u>	<u>      \$162,210</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	15,252	40,902	162,210
Total Expenditures and Expenditure Adjustments	<u>      \$15,252</u>	<u>      \$40,902</u>	<u>      \$162,210</u>
FUND BALANCE	<u>      -</u>	<u>      -</u>	<u>      -</u>

**8033 Distressed Hospital Fund<sup>n</sup>**

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**4260 State Department of Health Care Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
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
<b><u>8507 Home &amp; Community-Based Services American Rescue Plan Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	\$1,735,555	\$986,919
Adjusted Beginning Balance	-	\$1,735,555	\$986,919
Total Resources	-	\$1,735,555	\$986,919
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	\$862	2,888	-
4140 Department of Health Care Access and Information (Local Assistance)	14,556	56,694	-
4170 California Department of Aging (State Operations)	155	25,000	-
4170 California Department of Aging (Local Assistance)	4,904	328,596	-
4260 State Department of Health Care Services (State Operations)	2,184	33,189	-1,529
4260 State Department of Health Care Services (Local Assistance)	4,019	380,331	358,098
4300 Department of Developmental Services (State Operations)	1,968	11,330	4,350
4300 Department of Developmental Services (Local Assistance)	149,478	476,579	442,640
5160 Department of Rehabilitation (State Operations)	114	4,736	150
5180 Department of Social Services (State Operations)	250	3,030	3,506
5180 Department of Social Services (Local Assistance)	130,345	181,714	151,505
Less funding provided by the General Fund (Local Assistance)	-2,044,390	-755,451	-
Total Expenditures and Expenditure Adjustments	-\$1,735,555	\$748,636	\$958,720
FUND BALANCE	\$1,735,555	\$986,919	\$28,199
Reserve for economic uncertainties	1,735,555	986,919	28,199

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	4,357.2	4,640.5	4,641.5	\$377,490	\$418,600	\$396,440
<b>Salary and Other Adjustments</b>	-	-	-	-23,252	18,061	10,397
<b>Workload and Administrative Adjustments</b>						
<b>988 Suicide and Crisis Lifeline (AB 988)</b>						
Assoc Govt Program Analyst	-	-	5.0	-	-	379
Hlth Program Spec I	-	-	3.0	-	-	246
Hlth Program Spec II	-	-	1.0	-	-	90
Research Data Spec II	-	-	1.0	-	-	91
<b>Assisted Living Waiver Expansion Permanent Workload</b>						
Assoc Govt Program Analyst	-	-	7.0	-	-	132
Hlth Program Spec I	-	-	2.0	-	-	41
Nurse Evaluator II	-	-	4.0	-	-	90
Research Data Analyst II	-	-	1.0	-	-	20
Staff Svcs Mgr I	-	-	1.0	-	-	22
<b>California Cancer Care Equity Act (SB 987)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	90
Med Consultant II	-	-	1.0	-	-	176
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	82
<b>Care Coordination for Individuals Exiting Temporary Holds or Conservatorships (AB 2242)</b>						

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**4260 State Department of Health Care Services - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Assoc Govt Program Analyst	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	1.0	-	-	76
<b>Children's Psychiatric Residential Treatment Facilities (AB 2317)</b>						
Administrative Law Judge I	-	-	1.0	-	-	68
Assoc Govt Program Analyst	-	-	7.0	-	-	531
Atty III	-	-	1.0	-	-	68
Atty IV	-	-	1.0	-	-	151
Nurse Consultant I	-	-	1.0	-	-	125
Staff Svcs Mgr I	-	-	2.0	-	-	177
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
<b>Community Assistance, Recovery, and Empowerment Court (SB 1338)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	76
Research Data Spec III	-	-	1.0	-	-	100
<b>Contingency Management Pilot Extension</b>						
Assoc Govt Program Analyst	-	-	3.0	-	-	57
Hlth Program Auditor IV	-	-	1.0	-	-	22
Hlth Program Spec II	-	-	2.0	-	-	45
Info Tech Spec I	-	-	2.0	-	-	48
Info Tech Spec II	-	-	2.0	-	-	56
Research Data Spec II	-	-	1.0	-	-	23
<b>Dental Program Procurement</b>						
Assoc Govt Program Analyst	-	-	2.0	-	-	151
Atty III	-	-	1.0	-	-	137
Info Tech Spec I	-	-	2.0	-	-	191
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Electronic Visit Verification Phase II</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	75
Info Tech Spec II	-	-	1.0	-	-	113
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Enhanced Lanterman-Petris Short Act Data and Reporting (SB 929)</b>						
Assoc Govt Program Analyst	-	-	4.0	-	-	303
Info Tech Assoc	-	-	1.0	-	-	96
Info Tech Spec II	-	-	1.0	-	-	113
Research Data Spec II	-	-	3.0	-	-	274
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Gender-Affirming Care (SB 923)</b>						
Assoc Govt Program Analyst	-	-	6.0	-	-	454
Hlth Educ Consultant II	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	2.0	-	-	164
Info Tech Spec I	-	-	2.0	-	-	191
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	286
<b>Health Care Coverage: Contraceptives (SB 523)</b>						
Assoc Govt Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec II	-	-	1.0	-	-	90
<b>Health Care Coverage: Maternal and Pandemic-Related Mental Health Conditions (SB 1207)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	90

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**4260 State Department of Health Care Services - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Indian Health Program</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
<b>Interoperability Federal Rule Implementation</b>						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	856
<b>Medi-Cal Enterprise System Modernization</b>						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec II	-	-	5.0	-	-	563
Info Tech Spec III	-	-	1.0	-	-	122
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	455
<b>Medi-Cal Managed Care Plans: Mental Health Benefits (SB 1019)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Educ Consultant III (Spec)	-	-	1.0	-	-	89
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
<b>Nursing Facility Financing Reform</b>						
Hlth Program Spec II	-	-	2.0	-	-	180
<b>Program of All-Inclusive Care for the Elderly (PACE) Monitoring and Program Operations</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	1.0	-	-	82
Nurse Evaluator II	-	-	3.0	-	-	270
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Public Social Services: Hearings (AB 1355)</b>						
Atty III	-	-	1.0	-	-	137
Med Consultant I	-	-	1.0	-	-	166
<b>Specialty Mental Health Services: Foster Youth Presumptive Transfer (AB 1051)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	152
Hlth Program Spec I	-	-	2.0	-	-	164
Research Data Spec II	-	-	1.0	-	-	91
<b>Statewide Automated Welfare System Ongoing Support</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Info Tech Spec I	-	-	1.0	-	-	95
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Strengthening Oversight for Substance Use Disorder Licensing and Certification</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	303
Atty III	-	-	1.0	-	-	137
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Staff Svcs Mgr III	-	-	1.0	-	-	112
<b>Workload Request</b>						
Assoc Govtl Program Analyst	-	-	8.0	-	-	606
Atty IV	-	-	1.0	-	-	151
Info Tech Assoc	-	-	2.0	-	-	153
Info Tech Spec I	-	-	4.0	-	-	381
Info Tech Spec II	-	-	2.0	-	-	226
Info Tech Supvr II	-	-	1.0	-	-	109
Personnel Spec	-	-	1.0	-	-	56

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## 4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Temporary Help (Limited Term 06-30-2028)	-	-	-	-	-	392
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	161.0	\$-	\$-	<b>\$14,455</b>
<b>Totals, Adjustments</b>	-	-	161.0	\$-23,252	\$18,061	\$24,852
<b>TOTALS, SALARIES AND WAGES</b>	<b>4,357.2</b>	<b>4,640.5</b>	<b>4,802.5</b>	<b>\$354,238</b>	<b>\$436,661</b>	<b>\$421,292</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

## 4265 Department of Public Health

The California Department of Public Health (DPH) 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, injury, 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, practices, 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 DPH'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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4040010	Emergency Preparedness	115.4	184.6	184.6	\$3,093,931	\$2,022,254	\$305,573
4045010	Healthy Communities	495.2	637.0	634.2	464,069	884,888	441,883
4045013	Media Campaign	-	-	-	16,429	11,119	11,787
4045015	Evaluation and Committee	-	-	-	4,004	2,738	4,026
4045017	State Administration	22.0	-	-	11,971	3,862	6,134
4045019	Local Lead Agency	-	-	-	9,150	10,560	9,150
4045021	Competitive Grants	-	-	-	17,591	9,136	13,051
4045023	Infectious Diseases	365.3	584.0	592.3	1,966,564	1,605,726	2,145,667
4045032	Family Health	523.8	633.9	639.9	1,450,802	1,799,455	1,865,508
4045041	Health Statistics and Informatics	259.1	251.5	251.5	30,940	78,486	60,731
4045050	County Health Services	2.7	3.1	3.1	-	-	-
4045059	Environmental Health	485.2	549.7	481.5	107,897	140,244	117,558
4045068	Laboratory Sciences	-	-	101.7	-	-	60,370
4050010	Health Facilities	1,397.1	1,632.0	1,635.0	315,501	481,454	462,064
4050019	Laboratory Field Services	76.4	112.7	113.7	16,079	29,892	31,977

\* 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
9900100	Administration	250.3	446.5	446.5	57,889	109,784	105,892
9900200	Administration - Distributed	-	-	-	-57,889	-109,784	-105,892
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>3,992.5</b>	<b>5,035.0</b>	<b>5,084.0</b>	<b>\$7,504,928</b>	<b>\$7,079,814</b>	<b>\$5,535,479</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$1,961,442	\$1,355,299	\$997,168
0007	Breast Cancer Research Account, Breast Cancer Fund				965	2,095	718
0029	Nuclear Planning Assessment Special Account				736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund				1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account				138	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account				2,242	3,680	4,174
0074	Medical Waste Management Fund				2,516	3,183	3,180
0075	Radiation Control Fund				29,220	31,381	31,349
0076	Tissue Bank License Fund				454	1,631	1,629
0080	Childhood Lead Poisoning Prevention Fund				32,867	44,241	47,438
0082	Export Document Program Fund				547	446	624
0098	Clinical Laboratory Improvement Fund				13,840	17,514	16,110
0099	Health Statistics Special Fund				28,969	32,269	32,362
0106	Department of Pesticide Regulation Fund				277	360	359
0115	Air Pollution Control Fund				261	318	317
0143	California Health Data and Planning Fund				240	240	240
0177	Food Safety Fund				11,250	12,300	12,288
0203	Genetic Disease Testing Fund				143,424	166,013	187,608
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				53,775	37,317	42,992
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				3,979	2,836	4,274
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				2,306	1,895	1,715
0272	Infant Botulism Treatment and Prevention Fund				7,587	6,642	14,041
0279	Child Health and Safety Fund				550	551	551
0335	Registered Environmental Health Specialist Fund				347	502	503
0367	Indian Gaming Special Distribution Fund				8,050	8,499	8,497
0478	Vectorborne Disease Account				117	141	209
0557	Toxic Substances Control Account				578	585	584
0642	Domestic Violence Training and Education Fund				431	686	685
0823	California Alzheimers Disease and Related Disorders Research Fund				618	680	680
0890	Federal Trust Fund				2,110,615	2,057,418	2,249,494
0942	Special Deposit Fund				6,041	12,971	8,971
0995	Reimbursements				1,006,060	822,749	873,972
3018	Drug and Device Safety Fund				6,290	8,082	7,873
3023	WIC Manufacturer Rebate Fund				184,529	193,360	217,313
3080	AIDS Drug Assistance Program Rebate Fund				273,615	278,032	308,186
3081	Cannery Inspection Fund				3,343	4,344	4,342
3085	Mental Health Services Fund				11,179	5,202	2,598
3098	State Department of Public Health Licensing and Certification Program Fund				222,022	300,164	296,881
3110	Gambling Addiction Program Fund				150	150	150
3114	Birth Defects Monitoring Program Fund				2,486	2,558	2,556
3155	Lead-Related Construction Fund				956	1,239	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund				347	401	400
3288	Cannabis Control Fund				876	602	601
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				7,398	29,068	32,954
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				6,269	6,095	4,647

\* 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

<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	93,857	93,570	85,041
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397	Opioid Settlements Fund	-	45,800	22,750
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$7,504,928</b>	<b>\$7,079,814</b>	<b>\$5,535,479</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101319, 131000-131021, 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 137-140, 152, 425, 443-443.22, 475, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.34, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 100950, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113846, 113899, 113930.5; 113936-114103, 114332-114429.3, 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, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, and 1947.5; Education Code Sections 1241, 8209, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 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 Section 561; 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, and 13005; Welfare and Institutions Code, Sections 4369-4369.5, 17852, 18966, and 18993-18993.9, and California Code of Regulations, Titles 17 and 22. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 1180-1180.6, 1200-1245, 1250-1339.59, 1339.63-1339.70, 1400-1439.8, 1499, 1522.08, 1570-1596.5, 1599-1599.89, 1600-1630, 1635-1643.2, 1644-1644.6, 1645, 1647-1648, 1649-1649.6, 1725-1742, 1745-1759, 1760-1763.4, 1765.101-1765.175, 1795, 41514.1, 100150-100236, 101850, 127400-127446, 131000-131021, and 131050-131135; Business and Professions Code, Sections 680, and 1200-1327; Corporations Code, Sections 5914-5926; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Sections 4514, 4648.14, 5328.15, 5676, 14126, 14126.022, 14126.028, 14592; and California Code of Regulations, Title 22.

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• SMARTER Plan	\$-	\$-	-	\$74,400	\$-	-
• COVID-19 Response	-	-664,000	-	51,300	-	-

\* 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**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Hepatitis C Virus (HCV) Equity - Access to the Cure	-	-	-	10,000	-	-
• Monkeypox Resources Reappropriation	-6,300	-	-	6,300	-	-
• Skilled Nursing Facilities Staffing Audits	-	-	-	4,000	-	-
• Restroom Access: Medical Conditions (AB 1632)	-	-	-	1,426	-	9.0
• Industrial Hemp Licensing and Compliance Program Reappropriation	-1,200	-	-	1,200	-	-
• Lead Renovation, Repair, and Painting Program (SB 1076)	-	-	-	1,161	-	3.0
• California Immunization Registry (AB 1797)	-	-	-	915	-	3.0
• COVID-19 Website Information Technology Resources	-	-	-	900	-	-
• California Integrated Vital Records System Upgrades for Death Certificate Content (AB 2436)	-	-	-	563	-	-
• Limited Podiatric Radiography Permit (AB 1704)	-	-	-	425	-	-
• Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)	-	-	-	369	-	2.0
• Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)	-	-	-	357	-	1.0
• Childhood Drowning Data Collection Pilot Program (SB 855)	-	-	-	260	-	-
• Recreational Water Use: Regulation of Wave Basins (AB 2298)	-	-	-	193	-	1.0
• Equity Centered Programs	-	-	-	182	-	1.0
• Women Infant and Children Program Estimate	-	235,031	-	301,390	-	-
• Center for Health Care Quality Estimate	-	32,289	-	25,268	-	-
• Overdose Prevention and Harm Reduction Initiative	-	-	-	15,250	-	-
• Genetic Disease Screening Program Estimate	-	-8,109	-	10,061	-	-
• Protecting Children from the Damaging Effects of Lead Exposure	-	-	-	9,718	-	2.0
• BabyBIG Infant Botulism Treatment and Prevention Program	-	-	-	7,400	-	-
• Facilitating Projects to Benefit Nursing Home Residents	-	-	-	5,000	-	-
• Fentanyl Program Grants (AB 2365)	-	-	-	5,000	-	-
• California Newborn Screening Program Expansion	-	-	-	3,454	-	4.0
• Innovative Approaches to Make Fentanyl Test Strips and Naloxone More Widely Available	-	-	-	2,500	-	-
• Hospice Facility Licensure and Oversight (AB 2673)	-	-	-	926	-	3.0
• Gender Affirming Health Care (SB 107)	-	-	-	321	-	-
• Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)	-	-	-	286	-	-
• Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)	-	-	-	210	-	1.0
• Increased Resources for the Vector-Borne Disease Section	-	-	-	68	-	-
• Public Health Regional Climate Planning Reversion	-25,000	-	-	-	-	-

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**4265 Department of Public Health - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Skilled Nursing Facility Staffing Requirements Compliance (AB 81) Technical Adjustment	-	-	-	-	-	-
• AIDS Drug Assistance Program Estimate	-	-82,782	-	-	-57,012	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-32,500</b>	<b>\$-487,571</b>	<b>-</b>	<b>\$153,951</b>	<b>\$329,840</b>	<b>30.0</b>
<b>Other Workload Budget Adjustments</b>						
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Domestic Violence Training and Education Fund Workload Adjustment	-	-	-	-	-	-
• Extreme Heat Package (AB 179)	3,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-7	-13	-	-5	-22	-
• Retirement Rate Adjustments	3,500	10,421	-	3,500	10,421	-
• Salary Adjustments	3,157	9,397	-	2,654	7,902	-
• Benefit Adjustments	1,445	4,291	-	1,706	5,074	-
• Carryover/Reappropriation	92,880	364,824	-	913	-	-
• Lease Revenue Debt Service Adjustment	34	15	-	56	24	-
• SWCAP	-	-	-	-	-4,613	-
• Miscellaneous Baseline Adjustments	79,230	258,549	7.0	-4,600	553,922	7.0
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$183,239</b>	<b>\$647,484</b>	<b>7.0</b>	<b>\$4,224</b>	<b>\$584,708</b>	<b>7.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$150,739</b>	<b>\$159,913</b>	<b>7.0</b>	<b>\$158,175</b>	<b>\$914,548</b>	<b>37.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$150,739</b>	<b>\$159,913</b>	<b>7.0</b>	<b>\$158,175</b>	<b>\$914,548</b>	<b>37.0</b>

**PROGRAM DESCRIPTIONS**

## 4040010 - Emergency Preparedness and Response

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

## 4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

## 4045010 - Healthy Communities

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

## 4045023 - Infectious Diseases

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

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## 4265 Department of Public Health - Continued

### 4045032 - Family Health

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

### 4045041 - Health Statistics and Informatics

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

### 4045050 - County Health Services

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

### 4045059 - Environmental Health

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

### 4045068 - Laboratory Sciences

The Center for Laboratory Sciences provides laboratory testing services, technical consultation, and leadership for the state Public Health Laboratory system to protect Californians from the threat of infectious and environmental diseases. The Center includes the Drinking Water and Radiation Laboratory, Environmental Health Laboratory, Food and Drug Laboratory, Infant Botulism Treatment and Prevention Program, Microbial Diseases Laboratory, and Viral and Rickettsial Disease Laboratory. The Center provides laboratory testing services to support public health surveillance programs; research for disease diagnosis, characterization, investigation, and control; and subject matter expertise to inform effective decision-making.

## 4050 - LICENSING AND CERTIFICATION

### 4050010 - Health Facilities

The Health Facilities program regulates the quality of care in over 14,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's health facilities.

### 4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California clinical and public health laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 27,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks operating in California; and approximately 65,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientists, public health microbiologists, and clinical reproductive biologists.

## 9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all DPH programs. This program is carried out by the Director's Office, the Office of Health Equity, the Office of Compliance, the Office of Policy and Planning, the Strategic Development and External Relations Fusion Center, the Office of Communications, the Office of Professional Development and Engagement, 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>4040</b>	<b>PUBLIC HEALTH EMERGENCY PREPAREDNESS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,589,956	\$51,582	\$69,460
0890	Federal Trust Fund	74,076	69,466	69,292

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**4265 Department of Public Health - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements	-	251,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	<b>Totals, State Operations</b>	<b>\$2,923,918</b>	<b>\$1,854,908</b>	<b>\$138,752</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	<b>Totals, Local Assistance</b>	<b>\$170,013</b>	<b>\$167,346</b>	<b>\$166,821</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4040010</b>	<b>Emergency Preparedness</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,589,956	\$51,582	\$69,460
0890	Federal Trust Fund	74,076	69,466	69,292
0995	Reimbursements	-	251,000	-
3398	California Emergency Relief Fund	1,259,886	1,482,860	-
	<b>Totals, State Operations</b>	<b>\$2,923,918</b>	<b>\$1,854,908</b>	<b>\$138,752</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$14,161	\$5,485	\$4,960
0890	Federal Trust Fund	155,852	161,861	161,861
	<b>Totals, Local Assistance</b>	<b>\$170,013</b>	<b>\$167,346</b>	<b>\$166,821</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4045</b>	<b>PUBLIC AND ENVIRONMENTAL HEALTH</b>			
	<b>State Operations:</b>			
0001	General Fund	\$182,129	\$733,737	\$525,240
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	718
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	1,709
0066	Sale of Tobacco to Minors Control Account	138	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	2,242	3,680	4,174
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	18,034
0082	Export Document Program Fund	547	446	624
0099	Health Statistics Special Fund	28,459	31,759	31,852
0106	Department of Pesticide Regulation Fund	277	360	359
0115	Air Pollution Control Fund	261	318	317
0177	Food Safety Fund	11,205	12,255	12,243
0203	Genetic Disease Testing Fund	32,365	36,856	38,066
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	33,572	20,791	23,192
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,836	4,274
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,306	1,895	1,715
0272	Infant Botulism Treatment and Prevention Fund	7,587	6,642	14,041
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	347	502	503
0367	Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0478	Vectorborne Disease Account	117	141	209
0557	Toxic Substances Control Account	578	585	584
0642	Domestic Violence Training and Education Fund	266	521	385
0823	California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890	Federal Trust Fund	307,490	295,654	302,072
0995	Reimbursements	680,013	248,971	284,273
3018	Drug and Device Safety Fund	6,290	8,082	7,873

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**4265 Department of Public Health - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3080	AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3081	Cannery Inspection Fund	3,343	4,344	4,342
3085	Mental Health Services Fund	11,179	5,202	2,598
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,486	2,558	2,556
3155	Lead-Related Construction Fund	956	1,239	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3288	Cannabis Control Fund	876	602	601
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,647
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	40,623
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
3397	Opioid Settlements Fund	-	45,800	2,104
<b>Totals, State Operations</b>		<b>\$1,442,522</b>	<b>\$1,606,827</b>	<b>\$1,394,707</b>
<b>Local Assistance:</b>				
0001	General Fund	\$170,278	\$544,320	\$376,361
0080	Childhood Lead Poisoning Prevention Fund	18,394	19,900	29,404
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	111,059	129,157	149,542
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,203	16,526	19,800
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	300
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,495,530	1,385,408	1,581,755
0995	Reimbursements	319,409	308,916	574,910
3023	WIC Manufacturer Rebate Fund	184,529	193,360	217,313
3080	AIDS Drug Assistance Program Rebate Fund	260,113	265,778	295,940
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	24,954
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	44,418
3397	Opioid Settlements Fund	-	-	20,646
<b>Totals, Local Assistance</b>		<b>\$2,636,895</b>	<b>\$2,939,387</b>	<b>\$3,341,158</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045010</b>	<b>Healthy Communities</b>			
<b>State Operations:</b>				
0001	General Fund	\$59,696	\$234,213	\$57,295
0007	Breast Cancer Research Account, Breast Cancer Fund	965	2,095	718
0066	Sale of Tobacco to Minors Control Account	4	-	-
0070	Occupational Lead Poisoning Prevention Account	2,242	3,580	4,077
0080	Childhood Lead Poisoning Prevention Fund	14,473	24,341	16,562
0106	Department of Pesticide Regulation Fund	277	360	55
0115	Air Pollution Control Fund	261	318	52
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	196	-	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,979	2,801	4,240

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**4265 Department of Public Health - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	898	1,256	130
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	4,050	4,499	4,497
0557	Toxic Substances Control Account	578	585	508
0642	Domestic Violence Training and Education Fund	266	521	385
0823	California Alzheimers Disease and Related Disorders Research Fund	124	186	186
0890	Federal Trust Fund	26,370	96,891	30,836
0995	Reimbursements	32,319	64,251	62,738
3085	Mental Health Services Fund	11,179	2,602	2,598
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	446	447	447
3155	Lead-Related Construction Fund	956	1,239	1,363
3237	Cost of Implementation Account, Air Pollution Control Fund	347	401	400
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,771	9,686	8,000
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,083	42,910	40,623
3397	Opioid Settlements Fund	-	42,244	578
<b>Totals, State Operations</b>		<b>\$209,655</b>	<b>\$535,601</b>	<b>\$236,463</b>
<b>Local Assistance:</b>				
0001	General Fund	\$105,884	\$128,772	\$9,405
0080	Childhood Lead Poisoning Prevention Fund	18,394	19,900	29,404
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	300
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	26,011	54,625	16,734
0995	Reimbursements	47,540	70,763	70,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,627	19,382	24,954
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,774	50,660	44,418
3397	Opioid Settlements Fund	-	-	4,422
<b>Totals, Local Assistance</b>		<b>\$254,414</b>	<b>\$349,287</b>	<b>\$205,420</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045013</b>	<b>Media Campaign</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$16,429	\$11,119	\$11,787
<b>Totals, State Operations</b>		<b>\$16,429</b>	<b>\$11,119</b>	<b>\$11,787</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045015</b>	<b>Evaluation and Committee</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,004	\$2,738	\$4,026
<b>Totals, State Operations</b>		<b>\$4,004</b>	<b>\$2,738</b>	<b>\$4,026</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045017</b>	<b>State Administration</b>			
<b>State Operations:</b>				
0001	General Fund	\$5,566	\$-	\$-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,405	3,764	4,978
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	35	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	63	1,122
<b>Totals, State Operations</b>		<b>\$11,971</b>	<b>\$3,862</b>	<b>\$6,134</b>

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**4265 Department of Public Health - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045019</b>	<b>Local Lead Agency</b>			
<b>Local Assistance:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,150	\$10,560	\$9,150
	<b>Totals, Local Assistance</b>	<b>\$9,150</b>	<b>\$10,560</b>	<b>\$9,150</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045021</b>	<b>Competitive Grants</b>			
<b>State Operations:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$6,538	\$3,170	\$2,401
	<b>Totals, State Operations</b>	<b>\$6,538</b>	<b>\$3,170</b>	<b>\$2,401</b>
<b>Local Assistance:</b>				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,053	\$5,966	\$10,650
	<b>Totals, Local Assistance</b>	<b>\$11,053</b>	<b>\$5,966</b>	<b>\$10,650</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045023</b>	<b>Infectious Diseases</b>			
<b>State Operations:</b>				
0001	General Fund	\$52,100	\$387,785	\$341,776
0272	Infant Botulism Treatment and Prevention Fund	7,587	6,642	7,634
0478	Vectorborne Disease Account	117	141	209
0890	Federal Trust Fund	215,130	98,464	171,200
0995	Reimbursements	634,255	156,680	193,356
3080	AIDS Drug Assistance Program Rebate Fund	13,502	12,254	12,246
3397	Opioid Settlements Fund	-	-	1,526
	<b>Totals, State Operations</b>	<b>\$922,691</b>	<b>\$661,966</b>	<b>\$727,947</b>
<b>Local Assistance:</b>				
0001	General Fund	\$36,652	\$316,767	\$282,215
0890	Federal Trust Fund	529,856	203,209	399,341
0995	Reimbursements	217,252	158,006	424,000
3080	AIDS Drug Assistance Program Rebate Fund	260,113	265,778	295,940
3397	Opioid Settlements Fund	-	-	16,224
	<b>Totals, Local Assistance</b>	<b>\$1,043,873</b>	<b>\$943,760</b>	<b>\$1,417,720</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045032</b>	<b>Family Health</b>			
<b>State Operations:</b>				
0001	General Fund	\$30,749	\$24,368	\$23,712
0203	Genetic Disease Testing Fund	32,365	36,856	38,066
0890	Federal Trust Fund	64,749	98,062	97,760
0995	Reimbursements	3,049	6,199	6,198
3085	Mental Health Services Fund	-	2,600	-
3114	Birth Defects Monitoring Program Fund	2,040	2,111	2,109
	<b>Totals, State Operations</b>	<b>\$132,952</b>	<b>\$170,196</b>	<b>\$167,845</b>
<b>Local Assistance:</b>				
0001	General Fund	\$27,742	\$98,781	\$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	111,059	129,157	149,542
0890	Federal Trust Fund	939,663	1,127,574	1,165,680
0995	Reimbursements	54,617	80,147	80,147
3023	WIC Manufacturer Rebate Fund	184,529	193,360	217,313
	<b>Totals, Local Assistance</b>	<b>\$1,317,850</b>	<b>\$1,629,259</b>	<b>\$1,697,663</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4045041</b>	<b>Health Statistics and Informatics</b>			
<b>State Operations:</b>				

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**4265 Department of Public Health - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001	General Fund	\$8	\$40,965	\$26,786
0099	Health Statistics Special Fund	28,459	31,759	31,852
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,408	576	463
0995	Reimbursements	555	1,120	1,120
3397	Opioid Settlements Fund	-	3,556	-
	<b>Totals, State Operations</b>	<b>\$30,430</b>	<b>\$77,976</b>	<b>\$60,221</b>
	<b>Local Assistance:</b>			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	<b>Totals, Local Assistance</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045059</b>	<b>Environmental Health</b>			
	<b>State Operations:</b>			
0001	General Fund	\$34,010	\$46,406	\$29,373
0029	Nuclear Planning Assessment Special Account	736	1,080	1,078
0044	Motor Vehicle Account, State Transportation Fund	1,283	1,709	125
0066	Sale of Tobacco to Minors Control Account	134	1,056	1,052
0070	Occupational Lead Poisoning Prevention Account	-	100	97
0074	Medical Waste Management Fund	2,516	3,183	3,180
0075	Radiation Control Fund	29,220	31,381	31,349
0082	Export Document Program Fund	547	446	624
0177	Food Safety Fund	11,205	12,255	12,243
0335	Registered Environmental Health Specialist Fund	347	502	503
0890	Federal Trust Fund	1,241	2,237	1,058
0995	Reimbursements	9,835	20,721	18,115
3018	Drug and Device Safety Fund	6,290	8,082	7,873
3081	Cannery Inspection Fund	3,343	4,344	4,342
3288	Cannabis Control Fund	876	602	601
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,269	6,095	4,647
3396	Industrial Hemp Enrollment and Oversight Fund	-	-	1,253
	<b>Totals, State Operations</b>	<b>\$107,852</b>	<b>\$140,199</b>	<b>\$117,513</b>
	<b>Local Assistance:</b>			
0177	Food Safety Fund	\$45	\$45	\$45
	<b>Totals, Local Assistance</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4045068</b>	<b>Laboratory Sciences</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$46,298
0044	Motor Vehicle Account, State Transportation Fund	-	-	1,584
0080	Childhood Lead Poisoning Prevention Fund	-	-	1,472
0106	Department of Pesticide Regulation Fund	-	-	304
0115	Air Pollution Control Fund	-	-	265
0272	Infant Botulism Treatment and Prevention Fund	-	-	6,407
0557	Toxic Substances Control Account	-	-	76
0890	Federal Trust Fund	-	-	1,218
0995	Reimbursements	-	-	2,746
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$60,370</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4050</b>	<b>LICENSING AND CERTIFICATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,918	\$20,175	\$21,147
0076	Tissue Bank License Fund	454	1,631	1,629

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**4265 Department of Public Health - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	77,667	145,029	134,514
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	14,789
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	296,836
	<b>Totals, State Operations</b>	<b>\$329,434</b>	<b>\$504,726</b>	<b>\$488,421</b>
	<b>Local Assistance:</b>			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	<b>Totals, Local Assistance</b>	<b>\$2,146</b>	<b>\$6,620</b>	<b>\$5,620</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4050010</b>	<b>Health Facilities</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,518	\$11,377	\$8,869
0890	Federal Trust Fund	76,282	143,080	132,554
0942	Special Deposit Fund	3,895	6,396	3,396
0995	Reimbursements	6,638	13,862	14,789
3098	State Department of Public Health Licensing and Certification Program Fund	222,022	300,119	296,836
	<b>Totals, State Operations</b>	<b>\$313,355</b>	<b>\$474,834</b>	<b>\$456,444</b>
	<b>Local Assistance:</b>			
0942	Special Deposit Fund	\$2,146	\$6,575	\$5,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	<b>Totals, Local Assistance</b>	<b>\$2,146</b>	<b>\$6,620</b>	<b>\$5,620</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4050019</b>	<b>Laboratory Field Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$400	\$8,798	\$12,278
0076	Tissue Bank License Fund	454	1,631	1,629
0098	Clinical Laboratory Improvement Fund	13,840	17,514	16,110
0890	Federal Trust Fund	1,385	1,949	1,960
	<b>Totals, State Operations</b>	<b>\$16,079</b>	<b>\$29,892</b>	<b>\$31,977</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$57,889	\$109,784	\$105,892
	<b>Totals, State Operations</b>	<b>\$57,889</b>	<b>\$109,784</b>	<b>\$105,892</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$57,889	-\$109,784	-\$105,892
	<b>Totals, State Operations</b>	<b>-\$57,889</b>	<b>-\$109,784</b>	<b>-\$105,892</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	4,695,874	3,966,461	2,021,880
	Local Assistance	2,809,054	3,113,353	3,513,599
	<b>Totals, Expenditures</b>	<b>\$7,504,928</b>	<b>\$7,079,814</b>	<b>\$5,535,479</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**4265 Department of Public Health - Continued****EXPENDITURES BY CATEGORY <sup>†</sup>**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
Other Adjustments	-356.4	7.0	37.0	-69,995	12,132	5,449
<b>Net Totals, Salaries and Wages</b>	<b>3,992.5</b>	<b>5,035.0</b>	<b>5,084.0</b>	<b>\$378,036</b>	<b>\$467,181</b>	<b>\$472,893</b>
Staff Benefits	-	-	-	192,725	250,916	247,298
<b>Totals, Personal Services</b>	<b>3,992.5</b>	<b>5,035.0</b>	<b>5,084.0</b>	<b>\$570,761</b>	<b>\$718,097</b>	<b>\$720,191</b>
OPERATING EXPENSES AND EQUIPMENT				\$4,122,943	\$3,248,429	\$1,301,754
SPECIAL ITEMS OF EXPENSES				2,170	-65	-65
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$4,695,874</b>	<b>\$3,966,461</b>	<b>\$2,021,880</b>
<b>2 Local Assistance</b>				<b>Expenditures</b>		
				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Consulting and Professional Services - External - Other				\$268	\$-	\$-
Goods - Other				61,161	33,962	16,534
Grants and Subventions - Governmental				2,747,625	3,079,391	3,497,065
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$2,809,054</b>	<b>\$3,113,353</b>	<b>\$3,513,599</b>

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$174,037	\$663,246	\$593,098
Allocation for Employee Compensation	-	3,157	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	1,445	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	25,679	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	19,872	-
Control Section 19.56 State Operations Resources per Chapter 249, Statutes of 2022 (AB 179)	-	1,500	-
Extreme Heat Package (AB 179)	-	3,000	-
Public Health Regional Climate Planning Reversion	-	-1,250	-
Section 3.60 Pension Contribution Adjustment	-	3,500	-
003 Budget Act appropriation	9,364	10,394	10,450
Lease Revenue Debt Service Adjustments	-	34	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	2,728	-
021 Budget Act appropriation	904,931	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	3,779	861	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Item 4265-001-0001, Budget Act of 2019	2,892	6,986	-
Item 4265-001-0001, Budget Act of 2020	678,300	37,739	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	29,910	1,599
Item 4265-001-0001, Budget Act of 2022	-	-	7,000
<b>Totals Available</b>	<b>\$1,777,003</b>	<b>\$812,494</b>	<b>\$615,847</b>
Balance available in subsequent years	-	-7,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,777,003</b>	<b>\$805,494</b>	<b>\$615,847</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$965	\$2,095	\$718
<b>Totals Available</b>	<b>\$965</b>	<b>\$2,095</b>	<b>\$718</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$965</b>	<b>\$2,095</b>	<b>\$718</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,052	\$1,078
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$736</b>	<b>\$1,080</b>	<b>\$1,078</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$736</b>	<b>\$1,080</b>	<b>\$1,078</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,160	\$1,543	\$1,584
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	18	-
003 Budget Act appropriation	123	124	125
<b>Totals Available</b>	<b>\$1,283</b>	<b>\$1,709</b>	<b>\$1,709</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,283</b>	<b>\$1,709</b>	<b>\$1,709</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,134	\$2,965	\$3,048
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
003 Budget Act appropriation	4	4	4
<b>Totals Available</b>	<b>\$2,138</b>	<b>\$3,056</b>	<b>\$3,052</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,138</b>	<b>\$3,056</b>	<b>\$3,052</b>
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$1,056</b>	<b>\$1,052</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,050	\$3,385	\$3,978
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	43	-
003 Budget Act appropriation	192	195	196
<b>Totals Available</b>	<b>\$2,242</b>	<b>\$3,680</b>	<b>\$4,174</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,242</b>	<b>\$3,680</b>	<b>\$4,174</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	\$2,516	\$3,070	\$3,180
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	49	-
<b>Totals Available</b>	<b>\$2,516</b>	<b>\$3,183</b>	<b>\$3,180</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,516</b>	<b>\$3,183</b>	<b>\$3,180</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,145	\$30,231	\$31,272
Allocation for Employee Compensation	-	419	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	464	-
003 Budget Act appropriation	75	77	77
<b>Totals Available</b>	<b>\$29,220</b>	<b>\$31,381</b>	<b>\$31,349</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,220</b>	<b>\$31,381</b>	<b>\$31,349</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$1,548	\$1,597
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	22	-
003 Budget Act appropriation	32	32	32
<b>Totals Available</b>	<b>\$454</b>	<b>\$1,631</b>	<b>\$1,629</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$454</b>	<b>\$1,631</b>	<b>\$1,629</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,616	\$17,006	\$17,170
Allocation for Employee Compensation	-	204	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	227	-
003 Budget Act appropriation	857	860	864
Lease Revenue Debt Service Adjustments	-	2	-
Prior Year Balances Available:			
Item 4265-001-0080, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	-	5,948	-
<b>Totals Available</b>	<b>\$14,473</b>	<b>\$24,341</b>	<b>\$18,034</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,473</b>	<b>\$24,341</b>	<b>\$18,034</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$547	\$575	\$624
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$547</b>	<b>\$605</b>	<b>\$624</b>
Unexpended balance, estimated savings	-	-159	-
<b>TOTALS, EXPENDITURES</b>	<b>\$547</b>	<b>\$446</b>	<b>\$624</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,378	\$16,558	\$15,643
Allocation for Employee Compensation	-	191	-
Allocation for Staff Benefits	-	87	-

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Section 3.60 Pension Contribution Adjustment	-	211	-
003 Budget Act appropriation	462	465	467
Lease Revenue Debt Service Adjustments	-	2	-
<b>Totals Available</b>	<b>\$13,840</b>	<b>\$17,514</b>	<b>\$16,110</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,840</b>	<b>\$17,514</b>	<b>\$16,110</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,459	\$30,803	\$31,852
Allocation for Employee Compensation	-	373	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	170	-
Section 3.60 Pension Contribution Adjustment	-	414	-
<b>Totals Available</b>	<b>\$28,459</b>	<b>\$31,759</b>	<b>\$31,852</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,459</b>	<b>\$31,759</b>	<b>\$31,852</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$295	\$304
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	53	54	55
Lease Revenue Debt Service Adjustments	-	1	-
<b>Totals Available</b>	<b>\$277</b>	<b>\$360</b>	<b>\$359</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$277</b>	<b>\$360</b>	<b>\$359</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$259	\$265
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
003 Budget Act appropriation	51	51	52
Lease Revenue Debt Service Adjustments	-	1	-
<b>Totals Available</b>	<b>\$261</b>	<b>\$318</b>	<b>\$317</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$261</b>	<b>\$318</b>	<b>\$317</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,147	\$11,757	\$12,185
Allocation for Employee Compensation	-	172	-
Allocation for Staff Benefits	-	78	-
Section 3.60 Pension Contribution Adjustment	-	190	-
003 Budget Act appropriation	58	57	58
Lease Revenue Debt Service Adjustments	-	1	-
<b>Totals Available</b>	<b>\$11,205</b>	<b>\$12,255</b>	<b>\$12,243</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,205</b>	<b>\$12,255</b>	<b>\$12,243</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,212	\$33,617	\$35,895
Allocation for Employee Compensation	-	418	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	191	-
Section 3.60 Pension Contribution Adjustment	-	463	-
003 Budget Act appropriation	1,602	1,612	1,620

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Lease Revenue Debt Service Adjustments	-	5	-
017 Budget Act appropriation	551	551	551
<b>Totals Available</b>	<b>\$32,365</b>	<b>\$36,856</b>	<b>\$38,066</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,365</b>	<b>\$36,856</b>	<b>\$38,066</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$33,572	\$20,655	\$23,192
Allocation for Employee Compensation	-	53	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	59	-
<b>Totals Available</b>	<b>\$33,572</b>	<b>\$20,791</b>	<b>\$23,192</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,572</b>	<b>\$20,791</b>	<b>\$23,192</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$3,953	\$2,775	\$4,248
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	15	-
003 Budget Act appropriation	26	26	26
<b>Totals Available</b>	<b>\$3,979</b>	<b>\$2,836</b>	<b>\$4,274</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,979</b>	<b>\$2,836</b>	<b>\$4,274</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,271	\$1,797	\$1,679
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	27	-
003 Budget Act appropriation	35	35	36
<b>Totals Available</b>	<b>\$2,306</b>	<b>\$1,895</b>	<b>\$1,715</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,306</b>	<b>\$1,895</b>	<b>\$1,715</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$7,470	\$6,457	\$13,922
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	29	-
003 Budget Act appropriation	117	118	119
<b>Totals Available</b>	<b>\$7,587</b>	<b>\$6,642</b>	<b>\$14,041</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,587</b>	<b>\$6,642</b>	<b>\$14,041</b>
<b>0279 Child Health and Safety Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$25	\$25	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$347	\$487	\$503
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$502</b>	<b>\$503</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$347</b>	<b>\$502</b>	<b>\$503</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,050	\$4,436	\$4,497
Allocation for Employee Compensation	-	25	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	27	-
<b>Totals Available</b>	<b>\$4,050</b>	<b>\$4,499</b>	<b>\$4,497</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0478 Vectorborne Disease Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$117	\$141	\$209
<b>Totals Available</b>	<b>\$117</b>	<b>\$141</b>	<b>\$209</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0557 Toxic Substances Control Account</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$427	\$427	\$432
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
003 Budget Act appropriation	151	151	152
Lease Revenue Debt Service Adjustments	-	2	-
<b>Totals Available</b>	<b>\$578</b>	<b>\$585</b>	<b>\$584</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0642 Domestic Violence Training and Education Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$266	\$507	\$385
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
<b>Totals Available</b>	<b>\$266</b>	<b>\$521</b>	<b>\$385</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$124	\$181	\$186
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$124</b>	<b>\$186</b>	<b>\$186</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$459,233	\$403,075	\$505,878
Allocation for Employee Compensation	-	3,419	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,563	-
Center for Health Care Quality Estimate	-	32,289	-
Section 28.00 Budget Adjustment - Federal Special Projects Increased Federal Trust Fund Authority	-	66,006	-
Section 3.60 Pension Contribution Adjustment	-	3,802	-
<b>Totals Available</b>	<b>\$459,233</b>	<b>\$510,149</b>	<b>\$505,878</b>
<b>TOTALS, EXPENDITURES</b>			
<b>0942 Special Deposit Fund</b>			
<b>APPROPRIATIONS</b>			

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$287	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	3,608	3,671	687
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	559	565
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$3,895</b>	<b>\$6,396</b>	<b>\$3,396</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,895</b>	<b>\$6,396</b>	<b>\$3,396</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$686,651	\$513,833	\$299,062
<b>TOTALS, EXPENDITURES</b>	<b>\$686,651</b>	<b>\$513,833</b>	<b>\$299,062</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,290	\$8,034	\$7,873
Allocation for Employee Compensation	-	134	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	149	-
<b>Totals Available</b>	<b>\$6,290</b>	<b>\$8,378</b>	<b>\$7,873</b>
Unexpended balance, estimated savings	-	-296	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,290</b>	<b>\$8,082</b>	<b>\$7,873</b>
<b>3074 Medical Marijuana Program Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$13,502	\$11,953	\$12,246
Allocation for Employee Compensation	-	118	-
Allocation for Staff Benefits	-	53	-
Section 3.60 Pension Contribution Adjustment	-	130	-
<b>Totals Available</b>	<b>\$13,502</b>	<b>\$12,254</b>	<b>\$12,246</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,502</b>	<b>\$12,254</b>	<b>\$12,246</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,343	\$4,247	\$4,342
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	42	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,343</b>	<b>\$4,344</b>	<b>\$4,342</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,336	\$2,515	\$2,598
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	37	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	1,667	-	-
Item 4265-001-3085, Budget Act of 2013	2,109	-	-
Item 4265-001-3085, Budget Act of 2014	2,758	-	-

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**4265 Department of Public Health - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Item 4265-001-3085, Budget Act of 2018 as reappropriated by Item 4265-491, Budget Act of 2022	-	2,600	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	2,309	-	-
<b>Totals Available</b>	<b>\$11,179</b>	<b>\$5,202</b>	<b>\$2,598</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,179</b>	<b>\$5,202</b>	<b>\$2,598</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$225,402	\$297,674	\$300,211
Allocation for Employee Compensation	-	2,270	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,038	-
Section 3.60 Pension Contribution Adjustment	-	2,517	-
003 Budget Act appropriation	320	324	325
Lease Revenue Debt Service Adjustments	-	1	-
<b>Totals Available</b>	<b>\$225,722</b>	<b>\$303,819</b>	<b>\$300,536</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$225,722</b>	<b>\$303,819</b>	<b>\$300,536</b>
Less funding provided by General Fund	-3,700	-3,700	-3,700
<b>NET TOTALS, EXPENDITURES</b>	<b>\$222,022</b>	<b>\$300,119</b>	<b>\$296,836</b>
<b>3110 Gambling Addiction Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
<b>TOTALS, EXPENDITURES</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,390	\$2,392	\$2,459
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	30	-
003 Budget Act appropriation	96	97	97
<b>Totals Available</b>	<b>\$2,486</b>	<b>\$2,558</b>	<b>\$2,556</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,486</b>	<b>\$2,558</b>	<b>\$2,556</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$917	\$1,293	\$1,322
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	13	-
003 Budget Act appropriation	39	40	41
<b>Totals Available</b>	<b>\$956</b>	<b>\$1,363</b>	<b>\$1,363</b>
Unexpended balance, estimated savings	-	-124	-
<b>TOTALS, EXPENDITURES</b>	<b>\$956</b>	<b>\$1,239</b>	<b>\$1,363</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$394	\$400
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$347</b>	<b>\$401</b>	<b>\$400</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$347</b>	<b>\$401</b>	<b>\$400</b>
<b>3288 Cannabis Control Fund</b>			
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**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	\$876	\$595	\$601
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$876</b>	<b>\$602</b>	<b>\$601</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$876</b>	<b>\$602</b>	<b>\$601</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.57(d) and (f)	\$4,771	\$9,547	\$8,000
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	60	-
<b>Totals Available</b>	<b>\$4,771</b>	<b>\$9,686</b>	<b>\$8,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,771</b>	<b>\$9,686</b>	<b>\$8,000</b>
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,269	\$5,595	\$4,647
Allocation for Employee Compensation	-	195	-
Allocation for Staff Benefits	-	89	-
Section 3.60 Pension Contribution Adjustment	-	216	-
<b>Totals Available</b>	<b>\$6,269</b>	<b>\$6,095</b>	<b>\$4,647</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,269</b>	<b>\$6,095</b>	<b>\$4,647</b>
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$45,083	\$42,440	\$40,623
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	202	-
<b>Totals Available</b>	<b>\$45,083</b>	<b>\$42,910</b>	<b>\$40,623</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$45,083</b>	<b>\$42,910</b>	<b>\$40,623</b>
<b>3385 Transgender Wellness and Equity Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$2,728	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,728</b>	<b>-</b>
Less funding provided by General Fund	-	-2,728	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3396 Industrial Hemp Enrollment and Oversight Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	-	\$1,253
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,253</b>
<b>3397 Opioid Settlements Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	-	\$45,800	\$2,104
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45,800</b>	<b>\$2,104</b>
<b>3398 California Emergency Relief Fund</b>			
<b>APPROPRIATIONS</b>			
021 Budget Act appropriation	-	\$1,782,036	-
021 Budget Act appropriation as added by Chapter 2, Statutes of 2022	1,259,886	-	-
Prior Year Balances Available:			

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## 4265 Department of Public Health - Continued

	2021-22*	2022-23*	2023-24*
<b>1 STATE OPERATIONS</b>			
Item 4265-021-3398, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-	364,824	-
<b>Totals Available</b>	<b>\$1,259,886</b>	<b>\$2,146,860</b>	-
Unexpended balance, estimated savings	-	-664,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,259,886</b>	<b>\$1,482,860</b>	-
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$4,695,874</b>	<b>\$3,966,461</b>	<b>\$2,021,880</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$162,592	\$438,171	\$380,821
Adjustment to Reflect Support for Access California Services for Capital Costs to Construct a New Building, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	5,000	-
Adjustment to Reflect Support for Cayenne Wellness Center to Support Services for Individuals with Sickle Cell Disease, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	10,000	-
Adjustment to Reflect Support for El Proyecto del Barrio for a Digital Display System, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	250	-
Adjustment to Reflect Support for Hands4Hope Los Angeles for the Pandemic Recovery Program, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	50	-
Adjustment to Reflect Support for La Familia Counseling Services Opportunity Center, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	2,000	-
Adjustment to Reflect Support for Santa Clara County's Health Equity Agenda, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	200	-
Adjustment to Reflect Support for Via Care's Cesar Chavez Health Center, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	7,800	-
Adjustment to Reflect Support for a One-Time Grant Program to Strengthen Testing for Infectious Agents in Hospital Emergency Departments, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	15,000	-
Adjustment to Reflect Support for the Burbank Community YMCA for Social Impact Center Programming and Support, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	100	-
Adjustment to Reflect Support for the District-Wide Peninsula Humane Society X-Ray Machine Upgrade, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	25	-
Adjustment to Reflect Support for the Feet First Foundation, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	3,000	-
Adjustment to Reflect Support for the Purchase of the San Ysidro Health Rural Mobile Unit, Pursuant to Control Section 19.56 of the 2022 Budget Act (Chapter 249, Statutes of 2022)	-	500	-
Adjustment to Reflect Support for the Rural Cancer Center at Adventist Health AIS Cancer Center, Pursuant to Control Section 19.56 of the 2022 Budget Act, (Chapter 249, Statutes of 2022)	-	10,000	-
Budget Adjustment for Amyotrophic Lateral Sclerosis Association, Golden West Chapter per Chapter 249, Statutes of 2022 (AB 179)	-	2,000	-
Budget Adjustment for Monkeypox State of Emergency Resources per Chapter 249, Statutes of 2022 (AB 179)	-	15,750	-
Budget Adjustment for Public Health Workforce Investments per Chapter 249, Statutes of 2022 (AB 179)	-	-19,872	-
Public Health Regional Climate Planning Reversion	-	-23,750	-
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	10,272	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	9,475	525	-
Item 4265-111-0001, Budget Act of 2019	12,372	17,033	-
Item 4265-111-0001, Budget Act of 2021	-	56,251	-
Item 4265-111-0001, Budget Act of 2022	-	-	500

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**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$184,439</b>	<b>\$550,305</b>	<b>\$381,321</b>
Balance available in subsequent years	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$184,439</b>	<b>\$549,805</b>	<b>\$381,321</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$18,394	\$19,900	\$29,404
<b>Totals Available</b>	<b>\$18,394</b>	<b>\$19,900</b>	<b>\$29,404</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,394</b>	<b>\$19,900</b>	<b>\$29,404</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
<b>TOTALS, EXPENDITURES</b>	<b>\$510</b>	<b>\$510</b>	<b>\$510</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$111,059	\$137,266	\$149,542
Genetic Disease Screening Program Estimate	-	-8,109	-
<b>Totals Available</b>	<b>\$111,059</b>	<b>\$129,157</b>	<b>\$149,542</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$111,059</b>	<b>\$129,157</b>	<b>\$149,542</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,203	\$16,526	\$19,800
<b>TOTALS, EXPENDITURES</b>	<b>\$20,203</b>	<b>\$16,526</b>	<b>\$19,800</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$525	\$526	\$526
<b>Totals Available</b>	<b>\$525</b>	<b>\$526</b>	<b>\$526</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$525</b>	<b>\$526</b>	<b>\$526</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$165</b>	<b>\$165</b>	<b>\$300</b>
<b>0823 California Alzheimers Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
<b>TOTALS, EXPENDITURES</b>	<b>\$494</b>	<b>\$494</b>	<b>\$494</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,651,382	\$1,265,919	\$1,743,616
AIDS Drug Assistance Program Estimate	-	7,545	-

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**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Section 28.00 Budget Adjustment - Federal Special Projects Increased Federal Trust Fund Authority	-	42,122	-
Women Infant and Children Program Estimate	-	231,683	-
<b>Totals Available</b>	<b>\$1,651,382</b>	<b>\$1,547,269</b>	<b>\$1,743,616</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,651,382</b>	<b>\$1,547,269</b>	<b>\$1,743,616</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$2,146	\$6,575	\$5,575
<b>Totals Available</b>	<b>\$2,146</b>	<b>\$6,575</b>	<b>\$5,575</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,146</b>	<b>\$6,575</b>	<b>\$5,575</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$319,409	\$308,916	\$574,910
<b>TOTALS, EXPENDITURES</b>	<b>\$319,409</b>	<b>\$308,916</b>	<b>\$574,910</b>
<b>3023 WIC Manufacturer Rebate Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$184,529	\$190,012	\$217,313
Women Infant and Children Program Estimate	-	3,348	-
<b>Totals Available</b>	<b>\$184,529</b>	<b>\$193,360</b>	<b>\$217,313</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$184,529</b>	<b>\$193,360</b>	<b>\$217,313</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 120956	\$260,113	\$356,105	\$295,940
AIDS Drug Assistance Program Estimate	-	-90,327	-
<b>Totals Available</b>	<b>\$260,113</b>	<b>\$265,778</b>	<b>\$295,940</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$260,113</b>	<b>\$265,778</b>	<b>\$295,940</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
<b>Totals Available</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45</b>	<b>\$45</b>
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$2,627	\$19,382	\$24,954
<b>Totals Available</b>	<b>\$2,627</b>	<b>\$19,382</b>	<b>\$24,954</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,627</b>	<b>\$19,382</b>	<b>\$24,954</b>
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$48,774	\$50,660	\$44,418
<b>Totals Available</b>	<b>\$48,774</b>	<b>\$50,660</b>	<b>\$44,418</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,774</b>	<b>\$50,660</b>	<b>\$44,418</b>
<b>3385 Transgender Wellness and Equity Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$10,272	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$10,272</b>	<b>-</b>
Less funding provided by General Fund	-	-10,272	-

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**4265 Department of Public Health - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation			\$20,646
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$20,646</b>
Total Expenditures, All Funds, (Local Assistance)	\$2,809,054	\$3,113,353	\$3,513,599
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,504,928</b>	<b>\$7,079,814</b>	<b>\$5,535,479</b>

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS <sup>†</sup>**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0004 Breast Cancer Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$427	-	\$26
Prior Year Adjustments	-412	-	-
Adjusted Beginning Balance	\$15	-	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	10,731	\$9,305	8,589
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-11	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	-1,839	-1,576	-1,352
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-6,608	-5,398	-5,083
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-1,839	-1,576	-1,352
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-6,608	-5,398	-5,083
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,875	2,208	2,208
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)	3,667	3,153	2,705
Total Revenues, Transfers, and Other Adjustments	\$368	\$719	\$633
Total Resources	\$383	\$719	\$659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	367	579	583
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	34
Total Expenditures and Expenditure Adjustments	\$383	\$693	\$633
FUND BALANCE	-	\$26	\$26
Reserve for economic uncertainties	-	26	26
<b><u>0007 Breast Cancer Research Account, Breast Cancer Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$21,001	\$18,109	\$9,914

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Adjusted Beginning Balance	\$21,001	\$18,109	\$9,914
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	77	110	110
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	1,839	1,576	1,352
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	6,608	5,398	5,083
Total Revenues, Transfers, and Other Adjustments	\$8,524	\$7,084	\$6,545
Total Resources	\$29,525	\$25,193	\$16,459
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	965	2,095	718
6440 University of California (State Operations)	10,358	13,184	15,058
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	93	-	34
Total Expenditures and Expenditure Adjustments	\$11,416	\$15,279	\$15,810
FUND BALANCE	\$18,109	\$9,914	\$649
Reserve for economic uncertainties	18,109	9,914	649
<b><u>0066 Sale of Tobacco to Minors Control Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$832	\$1,356	\$728
Prior Year Adjustments	220	-	-
Adjusted Beginning Balance	\$1,052	\$1,356	\$728
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	2	2
4170700 Civil and Criminal Violation Assessment	518	428	428
Total Revenues, Transfers, and Other Adjustments	\$519	\$430	\$430
Total Resources	\$1,571	\$1,786	\$1,158
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	2,138	3,056	3,052
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	2	-
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$215	\$1,058	\$1,052
FUND BALANCE	\$1,356	\$728	\$106
Reserve for economic uncertainties	1,356	728	106
<b><u>0070 Occupational Lead Poisoning Prevention Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,650	\$4,174	\$5,664
Prior Year Adjustments	1,164	-	-
Adjusted Beginning Balance	\$4,814	\$4,174	\$5,664
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	3,122	6,356	6,356
4171000 Cost Recoveries - Delinquent Receivables	5	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	19	19
Transfers and Other Adjustments			
Revenue Transfer from Occupational Lead Poisoning Prevention Account (0070) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-181	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,960	\$6,405	\$6,405
Total Resources	\$7,774	\$10,579	\$12,069
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	2,242	3,680	4,174

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
7600 California Department of Tax and Fee Administration (State Operations)	989	1,086	1,102
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	287	67	74
Total Expenditures and Expenditure Adjustments	\$3,600	\$4,915	\$5,432
FUND BALANCE	\$4,174	\$5,664	\$6,637
Reserve for economic uncertainties	4,174	5,664	6,637
<b><u>0074 Medical Waste Management Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,309	\$2,226	\$1,761
Prior Year Adjustments	435	-	-
Adjusted Beginning Balance	\$1,744	\$2,226	\$1,761
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,081	2,800	2,800
4163000 Investment Income - Surplus Money Investments	6	7	7
Total Revenues, Transfers, and Other Adjustments	\$3,087	\$2,807	\$2,807
Total Resources	\$4,831	\$5,033	\$4,568
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	2,516	3,183	3,180
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	130
Total Expenditures and Expenditure Adjustments	\$2,605	\$3,272	\$3,399
FUND BALANCE	\$2,226	\$1,761	\$1,169
Reserve for economic uncertainties	2,226	1,761	1,169
<b><u>0075 Radiation Control Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$11,932	\$13,310	\$10,574
Prior Year Adjustments	1,704	-	-
Adjusted Beginning Balance	\$13,636	\$13,310	\$10,574
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,782	30,000	30,000
4163000 Investment Income - Surplus Money Investments	51	30	30
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	276	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,109	\$30,030	\$30,030
Total Resources	\$44,745	\$43,340	\$40,604
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	29,220	31,381	31,349
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,607	777	-
Total Expenditures and Expenditure Adjustments	\$31,435	\$32,766	\$31,957
FUND BALANCE	\$13,310	\$10,574	\$8,647
Reserve for economic uncertainties	13,310	10,574	8,647
<b><u>0076 Tissue Bank License Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$3,070	\$3,044	\$2,014
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$3,112	\$3,044	\$2,014
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	427	639	852
4163000 Investment Income - Surplus Money Investments	11	7	7
Total Revenues, Transfers, and Other Adjustments	\$438	\$646	\$859
Total Resources	\$3,550	\$3,690	\$2,873

\* 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**

	2021-22*	2022-23*	2023-24*
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	454	1,631	1,629
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	27	-
Total Expenditures and Expenditure Adjustments	\$506	\$1,676	\$1,647
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	3,044	2,014	1,226
<b><u>0080 Childhood Lead Poisoning Prevention Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$51,966	\$52,977	\$36,216
Prior Year Adjustments	5,878	-	-
Adjusted Beginning Balance	\$57,844	\$52,977	\$36,216
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	31,130	30,826	30,826
4163000 Investment Income - Surplus Money Investments	261	300	300
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per per GC Section 20825.1(c). EO E21/22-276	-15	-	-
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per GC Section 20825.1 (c). EO-21/22-276	-3	-	-
Revenue Transfer from Childhood Lead Poisoning Prevention Fund (0080) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,373	\$31,127	\$31,127
Total Resources	\$88,217	\$84,104	\$67,343
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (State Operations)	54	59	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	160	182	183
4260 State Department of Health Care Services (State Operations)	-	87	87
4260 State Department of Health Care Services (Local Assistance)	-	902	902
4265 Department of Public Health (State Operations)	14,473	24,341	18,034
4265 Department of Public Health (Local Assistance)	18,394	19,900	29,404
7600 California Department of Tax and Fee Administration (State Operations)	260	614	627
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,659	1,563	64
Total Expenditures and Expenditure Adjustments	\$35,240	\$47,888	\$49,600
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	52,977	36,216	17,743
<b><u>0082 Export Document Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$314	\$174	\$128
Prior Year Adjustments	73	-	-
Adjusted Beginning Balance	\$387	\$174	\$128
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	398	456	549
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$399	\$456	\$549
Total Resources	\$786	\$630	\$677
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	547	446	624
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	38	-

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Expenditures and Expenditure Adjustments	\$612	\$502	\$642
FUND BALANCE	\$174	\$128	\$35
Reserve for economic uncertainties	174	128	35
<b><u>0098 Clinical Laboratory Improvement Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$14,524	\$14,256	\$10,377
Prior Year Adjustments	1,614	-	-
Adjusted Beginning Balance	\$16,138	\$14,256	\$10,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,271	3,530	3,530
4129400 Other Regulatory Licenses and Permits	9,950	10,904	10,904
4163000 Investment Income - Surplus Money Investments	55	26	26
Transfers and Other Adjustments			
Revenue Transfer from Clinical Laboratory Improvement Fund (0098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-378	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,898	\$14,460	\$14,460
Total Resources	\$29,036	\$28,716	\$24,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,840	17,514	16,110
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	687	572	-
Total Expenditures and Expenditure Adjustments	\$14,780	\$18,339	\$16,363
FUND BALANCE	\$14,256	\$10,377	\$8,474
Reserve for economic uncertainties	14,256	10,377	8,474
<b><u>0099 Health Statistics Special Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$566	\$10,587	\$11,137
Prior Year Adjustments	3,589	-	-
Adjusted Beginning Balance	\$4,155	\$10,587	\$11,137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	34,486	33,152	33,152
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	28	250	250
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$37,532	\$33,402	\$33,402
Total Resources	\$41,687	\$43,989	\$44,539
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,459	31,759	31,852
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,548	-	-
Total Expenditures and Expenditure Adjustments	\$31,100	\$32,852	\$32,945
FUND BALANCE	\$10,587	\$11,137	\$11,594
Reserve for economic uncertainties	10,587	11,137	11,594
<b><u>0174 Clandestine Drug Lab Clean-Up Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$9	\$10	\$10
Adjusted Beginning Balance	\$9	\$10	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	1	-	-

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$10	\$10	\$10
FUND BALANCE	\$10	\$10	\$10
Reserve for economic uncertainties	10	10	10
<b><u>0177 Food Safety Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$5,436	\$3,947	\$2,510
Prior Year Adjustments	876	-	-
Adjusted Beginning Balance	\$6,312	\$3,947	\$2,510
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	7,843	8,800	8,800
4129400 Other Regulatory Licenses and Permits	2,616	2,832	2,832
4163000 Investment Income - Surplus Money Investments	20	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	48	29	29
Transfers and Other Adjustments			
Revenue Transfer from Food Safety Fund (0177) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-611	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,918	\$11,686	\$11,686
Total Resources	\$16,230	\$15,633	\$14,196
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	11,205	12,255	12,243
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	644	434	-
Total Expenditures and Expenditure Adjustments	\$12,283	\$13,123	\$12,677
FUND BALANCE	\$3,947	\$2,510	\$1,519
Reserve for economic uncertainties	3,947	2,510	1,519
<b><u>0203 Genetic Disease Testing Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$23,492	\$38,414	\$28,945
Prior Year Adjustments	17,744	-	-
Adjusted Beginning Balance	\$41,236	\$38,414	\$28,945
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4123400 Genetic Disease Testing Fees	140,469	158,235	176,165
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	118	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	103	103	103
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	3,000	-	-
Revenue Transfer from Genetic Disease Testing Fund (0203) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-873	-	-
Total Revenues, Transfers, and Other Adjustments	\$142,835	\$158,456	\$176,386
Total Resources	\$184,071	\$196,870	\$205,331
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	32,365	36,856	38,066
4265 Department of Public Health (Local Assistance)	111,059	129,157	149,542
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,737	1,416	-
Total Expenditures and Expenditure Adjustments	\$145,657	\$167,925	\$188,104
FUND BALANCE	\$38,414	\$28,945	\$17,227

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Reserve for economic uncertainties	38,414	28,945	17,227
<b><u>0230 Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$6,139	-	\$634
Prior Year Adjustments	-5,363	-	-
Adjusted Beginning Balance	\$776	-	\$634
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4110400 Cigarette Tax	208,968	\$175,748	158,327
4161000 Investment Income - Other	95	263	263
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	21	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette & Tobacco Products Surtax Fund (0230) to General Fund (0001) per GC Section 20825.1(c). EO E21/22/276	-131	-	-
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	-41,001	-33,489	-30,169
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 30130.54(b)	-10,914	-9,932	-8,522
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	-71,752	-58,606	-52,796
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 30130.54(b)	-19,100	-17,382	-14,913
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	-20,501	-16,745	-15,085
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 30130.54(b)	-5,457	-4,966	-4,261
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	-10,250	-8,372	-7,542
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 30130.54(b)	-2,729	-2,483	-2,131
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	-10,250	-8,372	-7,542
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	-2,729	-2,483	-2,131
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	-51,251	-41,861	-37,712
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	-13,643	-12,416	-10,653
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)	54,572	49,662	42,611
Total Revenues, Transfers, and Other Adjustments	\$3,948	\$8,572	\$7,750
Total Resources	\$4,724	\$8,572	\$8,384
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	4,531	7,091	7,149
9892 Supplemental Pension Payments (State Operations)	193	193	193
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	654	407
Total Expenditures and Expenditure Adjustments	\$4,724	\$7,938	\$7,749

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
FUND BALANCE	-	\$634	\$635
Reserve for economic uncertainties	-	634	635
<b><u>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$16,520	\$1,667	\$10,198
Prior Year Adjustments	250	-	-
Adjusted Beginning Balance	\$16,770	\$1,667	\$10,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	-	-
4172500 Miscellaneous Revenue	12	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	7,433	5,797	5,797
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	41,001	33,489	30,169
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 30130.54(b)	10,914	9,932	8,522
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	-	11,283	10,333
Total Revenues, Transfers, and Other Adjustments	\$59,581	\$60,708	\$55,028
Total Resources	\$76,351	\$62,375	\$65,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	33,572	20,791	23,192
4265 Department of Public Health (Local Assistance)	20,203	16,526	19,800
6100 Department of Education (State Operations)	926	1,243	1,242
6100 Department of Education (Local Assistance)	17,726	12,208	14,258
9892 Supplemental Pension Payments (State Operations)	140	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,117	1,269	71
Total Expenditures and Expenditure Adjustments	\$74,684	\$52,177	\$58,703
FUND BALANCE			
Reserve for economic uncertainties	\$1,667	\$10,198	\$6,523
<b><u>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$15,021	\$11,464	\$10,150
Prior Year Adjustments	2,390	-	-
Adjusted Beginning Balance	\$17,411	\$11,464	\$10,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	48	48
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
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	71,752	58,606	52,796
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 30130.54(b)	19,100	17,382	14,913
Total Revenues, Transfers, and Other Adjustments	\$89,900	\$76,036	\$67,757
Total Resources	\$107,311	\$87,500	\$77,907
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4260 State Department of Health Care Services (Local Assistance)	95,588	77,350	70,115
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	259	-	-
Total Expenditures and Expenditure Adjustments	<u>\$95,847</u>	<u>\$77,350</u>	<u>\$70,115</u>
FUND BALANCE			
Reserve for economic uncertainties	\$11,464	\$10,150	\$7,792
	11,464	10,150	7,792
<b><u>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,291	\$3,276	\$2,752
Prior Year Adjustments	684	-	-
Adjusted Beginning Balance	<u>\$4,975</u>	<u>\$3,276</u>	<u>\$2,752</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	14	14
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,002	-	-
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	20,501	16,745	15,085
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 30130.54(b)	5,457	4,966	4,261
Total Revenues, Transfers, and Other Adjustments	<u>\$24,970</u>	<u>\$21,725</u>	<u>\$19,360</u>
Total Resources	<u>\$29,945</u>	<u>\$25,001</u>	<u>\$22,112</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	26,595	22,249	19,901
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	-	-
Total Expenditures and Expenditure Adjustments	<u>\$26,669</u>	<u>\$22,249</u>	<u>\$19,901</u>
FUND BALANCE			
Reserve for economic uncertainties	\$3,276	\$2,752	\$2,211
	3,276	2,752	2,211
<b><u>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$7,740	\$8,475	\$10,886
Prior Year Adjustments	-3,302	-	-
Adjusted Beginning Balance	<u>\$4,438</u>	<u>\$8,475</u>	<u>\$10,886</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	68	68	68
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	1,858	1,449	1,449
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	10,250	8,372	7,542
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	2,729	2,483	2,131
Total Revenues, Transfers, and Other Adjustments	<u>\$14,905</u>	<u>\$12,372</u>	<u>\$11,190</u>
Total Resources	<u>\$19,343</u>	<u>\$20,847</u>	<u>\$22,076</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,979	2,836	4,274
6440 University of California (State Operations)	6,323	6,856	15,564
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	536	239	-
Total Expenditures and Expenditure Adjustments	<u>\$10,868</u>	<u>\$9,961</u>	<u>\$19,868</u>

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
FUND BALANCE	\$8,475	\$10,886	\$2,208
Reserve for economic uncertainties	8,475	10,886	2,208
<b><u>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,310	\$446	\$330
Adjusted Beginning Balance	\$1,310	\$446	\$330
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
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	10,250	8,372	7,542
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 30130.54(b)	2,729	2,483	2,131
Total Revenues, Transfers, and Other Adjustments	\$7,946	\$5,822	\$4,640
Total Resources	\$9,256	\$6,268	\$4,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	2,340	1,587	1,280
3790 Department of Parks and Recreation (State Operations)	4,869	3,348	2,727
3940 State Water Resources Control Board (State Operations)	507	315	256
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	963	557	79
Total Expenditures and Expenditure Adjustments	\$8,810	\$5,938	\$4,473
FUND BALANCE	\$446	\$330	\$497
Reserve for economic uncertainties	446	330	497
<b><u>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$13,333	\$7,658	\$7,378
Prior Year Adjustments	1,979	-	-
Adjusted Beginning Balance	\$15,312	\$7,658	\$7,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	47	47	47
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	43	-	-
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,123	-5,432	-4,841
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	51,251	41,861	37,712
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	13,643	12,416	10,653
Total Revenues, Transfers, and Other Adjustments	\$58,832	\$48,892	\$43,571
Total Resources	\$74,144	\$56,550	\$50,949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	585	756	754
4260 State Department of Health Care Services (Local Assistance)	63,034	46,268	43,268
4265 Department of Public Health (State Operations)	2,306	1,895	1,715

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	516	208	71
Total Expenditures and Expenditure Adjustments	<u>\$66,486</u>	<u>\$49,172</u>	<u>\$45,853</u>
FUND BALANCE	<u>\$7,658</u>	<u>\$7,378</u>	<u>\$5,096</u>
Reserve for economic uncertainties	7,658	7,378	5,096
<b><u>0260 Nursing Home Administrators State License Examining Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
Total Resources	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
FUND BALANCE	<u>\$799</u>	<u>\$799</u>	<u>\$799</u>
Reserve for economic uncertainties	799	799	799
<b><u>0272 Infant Botulism Treatment and Prevention Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$10,690	\$20,192	\$24,675
Prior Year Adjustments	4,258	-	-
Adjusted Beginning Balance	<u>\$14,948</u>	<u>\$20,192</u>	<u>\$24,675</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	18	-	-
4163000 Investment Income - Surplus Money Investments	74	85	85
4172500 Miscellaneous Revenue	11,116	11,711	11,711
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	3,000	-	-
Revenue Transfer from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-301	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,907</u>	<u>\$11,796</u>	<u>\$11,796</u>
Total Resources	<u>\$28,855</u>	<u>\$31,988</u>	<u>\$36,471</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,587	6,642	14,041
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,030	625	-
Total Expenditures and Expenditure Adjustments	<u>\$8,663</u>	<u>\$7,313</u>	<u>\$14,087</u>
FUND BALANCE	<u>\$20,192</u>	<u>\$24,675</u>	<u>\$22,384</u>
Reserve for economic uncertainties	20,192	24,675	22,384
<b><u>0335 Registered Environmental Health Specialist Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$46	\$142	\$75
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	<u>\$81</u>	<u>\$142</u>	<u>\$75</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	420	445	535
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$421</u>	<u>\$448</u>	<u>\$538</u>
Total Resources	<u>\$502</u>	<u>\$590</u>	<u>\$613</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	347	502	503
9892 Supplemental Pension Payments (State Operations)	13	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	19
Total Expenditures and Expenditure Adjustments	<u>\$360</u>	<u>\$515</u>	<u>\$535</u>
FUND BALANCE	<u>\$142</u>	<u>\$75</u>	<u>\$78</u>
Reserve for economic uncertainties	142	75	78

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**4265 Department of Public Health - Continued**

	2021-22*	2022-23*	2023-24*
<b><u>0478 Vectorborne Disease Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$81	\$114	\$129
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	<u>\$98</u>	<u>\$114</u>	<u>\$129</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	151	166	166
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$166</u>	<u>\$166</u>
Total Resources	<u>\$249</u>	<u>\$280</u>	<u>\$295</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	117	141	209
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	4	-
Total Expenditures and Expenditure Adjustments	<u>\$135</u>	<u>\$151</u>	<u>\$215</u>
FUND BALANCE			
Reserve for economic uncertainties	114	129	80
<b><u>0642 Domestic Violence Training and Education Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,225	\$1,510	\$1,442
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	<u>\$1,309</u>	<u>\$1,510</u>	<u>\$1,442</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	642	642	642
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$660</u>	<u>\$642</u>	<u>\$642</u>
Total Resources	<u>\$1,969</u>	<u>\$2,152</u>	<u>\$2,084</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	266	521	385
4265 Department of Public Health (Local Assistance)	165	165	300
9892 Supplemental Pension Payments (State Operations)	5	5	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	19	-
Total Expenditures and Expenditure Adjustments	<u>\$459</u>	<u>\$710</u>	<u>\$689</u>
FUND BALANCE			
Reserve for economic uncertainties	1,510	1,442	1,395
<b><u>0823 California Alzheimers Disease and Related Disorders Research Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$799	\$1,021	\$1,019
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	<u>\$961</u>	<u>\$1,021</u>	<u>\$1,019</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	686	686	686
Total Revenues, Transfers, and Other Adjustments	<u>\$697</u>	<u>\$697</u>	<u>\$697</u>
Total Resources	<u>\$1,658</u>	<u>\$1,718</u>	<u>\$1,716</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	124	186	186
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	-
Total Expenditures and Expenditure Adjustments	<u>\$637</u>	<u>\$699</u>	<u>\$694</u>

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
FUND BALANCE	\$1,021	\$1,019	\$1,022
Reserve for economic uncertainties	1,021	1,019	1,022
<b><u>3018 Drug and Device Safety Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,753	\$3,853	\$1,943
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$5,252	\$3,853	\$1,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,822	6,717	6,717
4163000 Investment Income - Surplus Money Investments	17	11	11
Transfers and Other Adjustments			
Revenue Transfer from Drug and Device Safety Fund (3018) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-349	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,490	\$6,728	\$6,728
Total Resources	\$10,742	\$10,581	\$8,671
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,290	8,082	7,873
9892 Supplemental Pension Payments (State Operations)	277	278	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	322	278	25
Total Expenditures and Expenditure Adjustments	\$6,889	\$8,638	\$8,176
FUND BALANCE	\$3,853	\$1,943	\$495
Reserve for economic uncertainties	3,853	1,943	495
<b><u>3020 Tobacco Settlement Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,215	\$1,215	\$1,215
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1,215	\$1,215	\$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
<b><u>3023 WIC Manufacturer Rebate Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$137	\$9,057	\$9,077
Prior Year Adjustments	370	-	-
Adjusted Beginning Balance	\$507	\$9,057	\$9,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	20	20
4172500 Miscellaneous Revenue	193,068	193,360	217,313
Total Revenues, Transfers, and Other Adjustments	\$193,079	\$193,380	\$217,333
Total Resources	\$193,586	\$202,437	\$226,410
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	184,529	193,360	217,313
Total Expenditures and Expenditure Adjustments	\$184,529	\$193,360	\$217,313
FUND BALANCE	\$9,057	\$9,077	\$9,097
Reserve for economic uncertainties	9,057	9,077	9,097
<b><u>3074 Medical Marijuana Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$6	\$11	\$11
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$11	\$11	\$11
Total Resources	\$11	\$11	\$11
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$11	\$11	\$11

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Reserve for economic uncertainties	11	11	11
<b><u>3080 AIDS Drug Assistance Program Rebate Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$993,435	\$917,413	\$920,912
Prior Year Adjustments	-276,273	-	-
Adjusted Beginning Balance	<u>\$717,162</u>	<u>\$917,413</u>	<u>\$920,912</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	593	-	-
4163000 Investment Income - Surplus Money Investments	2,290	2,242	2,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	-	-
4172500 Miscellaneous Revenue	375,426	282,018	363,047
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to AIDS Drug Assistance Program Rebate Fund (3080) per Item 4265-011-3080, Budget Act of 2020	100,000	-	-
Revenue Transfer from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-3,500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$474,950</u>	<u>\$284,260</u>	<u>\$365,289</u>
Total Resources	<u>\$1,192,112</u>	<u>\$1,201,673</u>	<u>\$1,286,201</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,502	12,254	12,246
4265 Department of Public Health (Local Assistance)	260,113	265,778	295,940
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,002	2,647	-
Total Expenditures and Expenditure Adjustments	<u>\$274,699</u>	<u>\$280,761</u>	<u>\$308,268</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$917,413</u>	<u>\$920,912</u>	<u>\$977,933</u>
<b><u>3081 Cannery Inspection Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,201	\$3,368	\$3,681
Prior Year Adjustments	152	-	-
Adjusted Beginning Balance	<u>\$4,353</u>	<u>\$3,368</u>	<u>\$3,681</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,577	4,857	4,857
4163000 Investment Income - Surplus Money Investments	15	5	5
Transfers and Other Adjustments			
Revenue Transfer from Cannery Inspection Fund (3081) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,592</u>	<u>\$4,862</u>	<u>\$4,862</u>
Total Resources	<u>\$6,945</u>	<u>\$8,230</u>	<u>\$8,543</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,343	4,344	4,342
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	138	-
Total Expenditures and Expenditure Adjustments	<u>\$3,577</u>	<u>\$4,549</u>	<u>\$4,409</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$3,368</u>	<u>\$3,681</u>	<u>\$4,134</u>
<b><u>3098 State Department of Public Health Licensing and Certification Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$30,126	\$80,656	\$63,599
Prior Year Adjustments	23,007	-	-
Adjusted Beginning Balance	<u>\$53,133</u>	<u>\$80,656</u>	<u>\$63,599</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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**4265 Department of Public Health - Continued**

	2021-22*	2022-23*	2023-24*
Revenues:			
4129400 Other Regulatory Licenses and Permits	263,710	296,487	301,622
4143500 Miscellaneous Services to the Public	1	6	6
4163000 Investment Income - Surplus Money Investments	415	90	90
Transfers and Other Adjustments			
Revenue Transfer from State Department of Public Health Licensing and Certification Program Fund (3098) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-99	-	-
Total Revenues, Transfers, and Other Adjustments	\$264,027	\$296,583	\$301,718
Total Resources	\$317,160	\$377,239	\$365,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	225,722	303,819	300,536
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,903	9,897	1,622
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$236,504	\$313,640	\$302,082
FUND BALANCE			
Reserve for economic uncertainties	\$80,656	\$63,599	\$63,235
	80,656	63,599	63,235
<b><u>3110 Gambling Addiction Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,993	\$2,913	\$2,942
Adjusted Beginning Balance	\$2,993	\$2,913	\$2,942
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78	174	206
4172500 Miscellaneous Revenue	-	12	80
Total Revenues, Transfers, and Other Adjustments	\$78	\$186	\$286
Total Resources	\$3,071	\$3,099	\$3,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	7	-
Total Expenditures and Expenditure Adjustments	\$158	\$157	\$150
FUND BALANCE			
Reserve for economic uncertainties	\$2,913	\$2,942	\$3,078
	2,913	2,942	3,078
<b><u>3111 Retail Food Safety and Defense Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$63	\$63	\$63
Adjusted Beginning Balance	\$63	\$63	\$63
Total Resources	\$63	\$63	\$63
FUND BALANCE			
Reserve for economic uncertainties	\$63	\$63	\$63
	63	63	63
<b><u>3114 Birth Defects Monitoring Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$4,605	\$2,998	\$4,466
Prior Year Adjustments	-1,875	-	-
Adjusted Beginning Balance	\$2,730	\$2,998	\$4,466
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,063	4,347	5,772
4163000 Investment Income - Surplus Money Investments	8	15	15
Transfers and Other Adjustments			
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-3	-	-

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**4265 Department of Public Health - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Revenue Transfer from Birth Defects Monitoring Program Fund (3114) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-29	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,039	\$4,362	\$5,787
Total Resources	\$5,769	\$7,360	\$10,253
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3960 Department of Toxic Substances Control (State Operations)	75	78	79
3980 Office of Environmental Health Hazard Assessment (State Operations)	143	179	180
4265 Department of Public Health (State Operations)	2,486	2,558	2,556
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	38	50	13
Total Expenditures and Expenditure Adjustments	\$2,771	\$2,894	\$2,857
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	2,998	4,466	7,396
<b><u>3151 Internal Health Information Integrity Quality Improvement Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	1	1	1
<b><u>3155 Lead-Related Construction Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$339	\$546	\$341
Prior Year Adjustments	129	-	-
Adjusted Beginning Balance	\$468	\$546	\$341
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	1,100	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	\$1,100	\$1,100	\$1,100
Total Resources	\$1,568	\$1,646	\$1,441
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	956	1,239	1,363
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	48	-
Total Expenditures and Expenditure Adjustments	\$1,022	\$1,305	\$1,381
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	546	341	60
<b><u>3157 Recreational Health Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$560	\$561	\$561
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$559	\$561	\$561
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2	-	-
Total Resources	\$561	\$561	\$561
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	561	561	561
<b><u>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$11,361	\$32,318	\$28,512
Prior Year Adjustments	1,393	-	-
Adjusted Beginning Balance	\$12,754	\$32,318	\$28,512

\* 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**

	2021-22*	2022-23*	2023-24*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-248	-	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	27,328	25,381	21,779
Total Revenues, Transfers, and Other Adjustments	\$27,080	\$25,381	\$21,779
Total Resources	\$39,834	\$57,699	\$50,291
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	4,771	9,686	8,000
4265 Department of Public Health (Local Assistance)	2,627	19,382	24,954
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	119	304
Total Expenditures and Expenditure Adjustments	\$7,516	\$29,187	\$33,258
FUND BALANCE	\$32,318	\$28,512	\$17,033
Reserve for economic uncertainties	32,318	28,512	17,033
<b><u>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,991	\$2,991	\$1,837
Prior Year Adjustments	2,032	-	-
Adjusted Beginning Balance	\$4,023	\$2,991	\$1,837
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	5,466	5,076	4,356
Total Revenues, Transfers, and Other Adjustments	\$5,466	\$5,076	\$4,356
Total Resources	\$9,489	\$8,067	\$6,193
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	6,269	6,095	4,647
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	53	91
Total Expenditures and Expenditure Adjustments	\$6,498	\$6,230	\$4,820
FUND BALANCE	\$2,991	\$1,837	\$1,373
Reserve for economic uncertainties	2,991	1,837	1,373
<b><u>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,632	\$17,392	\$14,048
Prior Year Adjustments	1,765	-	-
Adjusted Beginning Balance	\$4,397	\$17,392	\$14,048
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4172500 Miscellaneous Revenue	67	-	-
Transfers and Other Adjustments			
Revenue Transfer from Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) to General Fund (0001) per GC Section 20825.1(c). EO E	-29	-	-
Revenue Transfer from Tobacco Prevention & Control Account (3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act - Actuals Adjustment	-	-	-1,339
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	106,814	90,226	84,129

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Revenues, Transfers, and Other Adjustments	\$106,852	\$90,226	\$82,790
Total Resources	\$111,249	\$107,618	\$96,838
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	45,083	42,910	40,623
4265 Department of Public Health (Local Assistance)	48,774	50,660	44,418
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	109
Total Expenditures and Expenditure Adjustments	\$93,857	\$93,570	\$85,150
FUND BALANCE	\$17,392	\$14,048	\$11,688
Reserve for economic uncertainties	17,392	14,048	11,688

**3385 Transgender Wellness and Equity Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	-	2,728	-
4265 Department of Public Health (Local Assistance)	-	10,272	-
Less funding provided by General Fund (State Operations)	-	-2,728	-
Less funding provided by General Fund (Local Assistance)	-	-10,272	-
FUND BALANCE	-	-	-

**3396 Industrial Hemp Enrollment and Oversight Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	274
Adjusted Beginning Balance	-	-	\$274
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	274	979
Total Revenues, Transfers, and Other Adjustments	-	\$274	\$979
Total Resources	-	\$274	\$1,253
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	-	-	1,253
Total Expenditures and Expenditure Adjustments	-	-	\$1,253
FUND BALANCE	-	\$274	-
Reserve for economic uncertainties	-	274	-

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	4,348.9	5,028.0	5,047.0	\$448,031	\$455,049	\$467,444
<b>Salary and Other Adjustments</b>	-356.4	7.0	7.0	-69,995	12,493	1,001
<b>Workload and Administrative Adjustments</b>						
<b>COVID-19 Website Information Technology Resources</b>						
Temporary Help	-	-	-	-	-	338
<b>California Immunization Registry (AB 1797)</b>						
Hlth Educ Consultant II	-	-	1.0	-	-	82
Info Tech Assoc	-	-	2.0	-	-	153
Temporary Help	-	-	-	-	-	240
<b>California Newborn Screening Program Expansion</b>						

\* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Hlth Program Spec I	-	-	1.0	-	-	82
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist I	-	-	1.0	-	-	88
Research Scientist III	-	-	1.0	-	-	105
Temporary Help	-	-	-	-	-	265
<b>Childhood Drowning Data Collection Pilot Program (SB 855)</b>						
Temporary Help	-	-	-	-	-	136
<b>Equity Centered Programs</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	78
<b>Extreme Heat: Statewide Extreme Heat Ranking System (AB 2238)</b>						
Hlth Program Spec II	-	-	1.0	-	-	90
Research Scientist II	-	-	1.0	-	-	96
<b>Gender Affirming Health Care (SB 107)</b>						
Temporary Help	-	-	-	-	-	158
<b>Hospice Facility Licensure and Oversight (AB 2673)</b>						
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	313
Temporary Help	-	-	-	-	-	150
<b>Industrial Hemp Licensing and Compliance Program Reappropriation</b>					-361	361
<b>Lead Renovation, Repair, and Painting Program (SB 1076)</b>						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	156
Hlth Program Spec I	-	-	2.0	-	-	164
<b>Licensure of Clinical Laboratory Geneticists and Clinical Reproductive Biologists (SB 1267)</b>						
Examiner II Lab Fld Svcs	-	-	1.0	-	-	89
<b>Protecting Children from the Damaging Effects of Lead Exposure</b>						
Medical Assistant	-	-	2.0	-	-	96
<b>Recreational Water Use: Regulation of Wave Basins (AB 2298)</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
<b>Reduction of Human Remains and the Disposition of Reduced Human Remains (AB 351)</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
<b>Restroom Access: Medical Conditions (AB 1632)</b>						
Assoc Govtl Program Analyst	-	-	6.0	-	-	455
Atty III	-	-	1.0	-	-	137
Mgmt Svcs Techn	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Skilled Nursing Facilities Change of Ownership and Change of Management Application Requirements (AB 1502)</b>						
Temporary Help	-	-	-	-	-	152
Increased Resources for the Vector-Borne Disease Section						
Various	-	-	-	-	-	42
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			30.0	\$-	-\$361	\$4,448
<b>Totals, Adjustments</b>	<b>-356.4</b>	<b>7.0</b>	<b>37.0</b>	<b>\$-69,995</b>	<b>\$12,132</b>	<b>\$5,449</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3,992.5</b>	<b>5,035.0</b>	<b>5,084.0</b>	<b>\$378,036</b>	<b>\$467,181</b>	<b>\$472,893</b>

\* 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

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<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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### 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.

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### SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
<b>4060</b>	<b>CAPITAL OUTLAY Projects</b>				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		341	-	-
	Construction		341	-	-
	<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$341</b>	<b>\$-</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>	
0001	General Fund	\$341	\$-	\$-	
	<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$341</b>	<b>\$-</b>	<b>\$-</b>	

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### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
Prior Year Balances Available:				
Item 4265-301-0001, Budget Act of 2019		341	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$341</b>	<b>-</b>	<b>-</b>
Total Expenditures, All Funds, (Capital Outlay)		\$341	\$0	\$0

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## 4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for overseeing the coordination and delivery of services and supports that persons with developmental disabilities need to lead more independent and productive lives and to make choices and decisions about their lives. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities and standards within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers as well as through state-operated facilities. The Department, through contracts with the 21 regional centers, oversees through audits and other review the coordination of services to persons with developmental disabilities; provides that such services are planned, provided, and meet the needs and choices of these individuals at each stage of their lives; and, to the extent possible, accomplishes these goals in the individual's home community.

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

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**4300 Department of Developmental Services - Continued****3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4140	Community Services Program	-	-	-	\$9,886,882	\$11,818,239	\$13,600,400
4145	State-Operated Residential and Community Facilities Program	1,431.4	1,955.2	1,912.2	268,274	326,665	335,898
4149	Program Administration	634.3	608.0	712.0	118,594	163,135	166,172
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,065.7</b>	<b>2,563.2</b>	<b>2,624.2</b>	<b>\$10,273,750</b>	<b>\$12,308,039</b>	<b>\$14,102,470</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$5,950,901	\$7,050,773	\$8,544,636
0001	General Fund, Proposition 98				220	305	305
0172	Developmental Disabilities Program Development Fund				629	175	859
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				107	114	114
0890	Federal Trust Fund				87,928	59,892	60,333
0995	Reimbursements				4,081,515	4,707,470	5,047,832
3085	Mental Health Services Fund				1,004	1,251	1,251
8507	Home & Community-Based Services American Rescue Plan Fund				151,446	487,909	446,990
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$10,273,750</b>	<b>\$12,308,039</b>	<b>\$14,102,470</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

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

**PROGRAM AUTHORITY**

## 4140-Community Services Program:

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

## 4145-State-Operated Residential and Community Facilities Program:

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

## 4149-Program Administration:

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

**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Regional Centers - Caseload and Utilization	\$-220,831	\$-154,303	-	\$609,291	\$265,805	-
• Regional Centers - Revised Funding Assumption for Caseload Ages 0-5	-	-	-	57,900	27,200	-
• Regional Centers - Minimum Wage Adjustment: January 2024	-	-	-	45,769	31,419	-
• Uniform Fiscal System Modernization (UFSM) and the Consumer Electronic Records	-	-	-	12,160	583	-

\* 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**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Management System (CERMS) Project Planning						
• State-Operated Facilities - Fairview Warm Shutdown	-	-	-	11,278	-	52.0
• Regional Centers - Coordinated Family Support Services	-	-	-	10,800	7,200	-
• Reappropriation - 2020-21 Community Placement Plan Funding	-	-	-	10,750	-	-
• State-Operated Facilities - Complex Needs Residential Program	-	-	-	10,510	-	2.5
• State-Operated Facilities - STAR Home Staffing Adjustments and Intermediate Care Facility Licensure	-	-	-	9,822	6,053	27.0
• Regional Centers - Independent Living Services	-	-	-	8,500	6,500	-
• Section 11.95 HCBS Allocation - May Revision 2023 Adjustment, General Fund	-	-	-	7,555	4,560	-
• Regional Centers - Equity and Consistency	-	-	-	6,200	1,550	-
• Regional Centers - Rate Model Assumptions	-	-	-	6,000	4,100	-
• Compliance with Federal Home and Community-Based Services Requirements	-	-	-	3,780	1,603	9.0
• Disparities within the Developmental Services System (AB 1957)	-	-	-	1,761	930	3.0
• Protective Proceedings (AB 1663)	-	-	-	1,175	294	6.0
• Regional Centers - Trauma-Informed Services for Foster Youth	-	-	-	1,100	500	-
• State-Operated Facilities - Population and Staffing Adjustments	-	-	-	998	-	-69.7
• Information Security Office Support	-	-	-	855	214	6.0
• Autism Services Branch	-	-	-	826	206	6.0
• Enhancements to Risk Management Data Collection and Tracking	-	-	-	671	168	6.0
• Electronic Visit Verification Phase II	-	-	-	335	405	-
• Porterville Developmental Center Facility Support	-	-	-	161	40	1.0
• Section 11.95 HCBS Allocation - May Revision 2023 Adjustment	-	19,926	-	-	87,047	-
• Headquarters Position Authority	-	-	-	-	-	71.0
• Reversion per 2023 Budget Act, Item 4300-495, Regional Centers - Preschool Grants	-10,000	-	-	-	-	-
• Section 11.95 HCBS Allocation - Enhanced Federal Funding	-	-	-	-	-	-
• Section 11.95 HCBS Allocation - Service Provider Rate Reform Acceleration (Governor's Budget Adjustment)	-	209,871	-	-	-	-
• Lottery Adjustment	-	-16	-	-	-16	-
• State-Operated Facilities - CAST Mobile Crisis Team Staffing Adjustments	-	-	-	-173	-107	-2.8
• State-Operated Facilities - Enhanced Federal Funding	-1,408	1,408	-	-681	681	-
• Regional Centers - Caseload and Utilization May Revision	-110,582	-106,065	-	-5,375	-193,615	-
• Regional Centers - Preschool Grants	-	-	-	-10,000	-	-
• Regional Centers - Provisional Eligibility for Ages 0-2	-	-	-	-13,000	13,000	-

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**4300 Department of Developmental Services - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Centers - Enhanced Federal Funding	-134,263	134,263	-	-71,950	71,950	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-477,084</b>	<b>\$105,084</b>	<b>-</b>	<b>\$717,018</b>	<b>\$338,270</b>	<b>117.0</b>
<b>Other Workload Budget Adjustments</b>						
• Control Section 19.56 - California Policy Center for Intellectual and Developmental Disabilities	2,000	-	-	-	-	-
• Control Section 19.56 - City of Elk Grove for Project R.I.D.E.	300	-	-	-	-	-
• Control Section 19.56 - Easterseals Southern California	1,000	-	-	-	-	-
• Control Section 19.56 - Exceptional Minds	250	-	-	-	-	-
• Section 11.95 Home and Community-Based Services Allocation	-159,079	-104,588	-	-	-	-
• Technical Adjustment - 2022-23 Suspension of Annual Family Program Fee	-	-250	-	-	-	-
• Other Post-Employment Benefit Adjustments	-228	-42	-	-303	-55	-
• Retirement Rate Adjustments	5,391	959	-	5,391	959	-
• Salary Adjustments	5,777	1,032	-	4,658	942	-
• Benefit Adjustments	2,636	512	-	3,148	653	-
• Miscellaneous Baseline Adjustments	-	2,943	-	-	-	-
• SWCAP	-	-	-	-	-22	-
• Lease Revenue Debt Service Adjustment	-894	-	-	-877	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-142,847</b>	<b>\$-99,434</b>	<b>-</b>	<b>\$12,017</b>	<b>\$2,477</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-619,931</b>	<b>\$5,650</b>	<b>-</b>	<b>\$729,035</b>	<b>\$340,747</b>	<b>117.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-619,931</b>	<b>\$5,650</b>	<b>-</b>	<b>\$729,035</b>	<b>\$340,747</b>	<b>117.0</b>

**PROGRAM DESCRIPTIONS****4140 - COMMUNITY SERVICES PROGRAM**

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

**4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM**

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

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

Individuals served in the STAR crisis residences are committed by a court order to the Department for suitable treatment and habilitation services during a crisis and are provided services and supports necessary to prepare them for return to their home

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## 4300 Department of Developmental Services - Continued

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

### 4149 - PROGRAM ADMINISTRATION

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

### DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4140</b>	<b>COMMUNITY SERVICES PROGRAM</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$5,639,758	\$6,665,064	\$8,138,808
0172	Developmental Disabilities Program Development Fund	204	-	434
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	85,294	56,501	57,470
0995	Reimbursements	4,011,418	4,619,205	4,960,158
3085	Mental Health Services Fund	730	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	149,478	476,579	442,640
	<b>Totals, Local Assistance</b>	<b>\$9,886,882</b>	<b>\$11,818,239</b>	<b>\$13,600,400</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140015</b>	<b>Operations</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$691,200	\$980,245	\$993,727
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,139	1,143	1,145
0995	Reimbursements	334,564	385,021	411,018
3085	Mental Health Services Fund	730	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	31,100	22,810	11,923
	<b>Totals, Local Assistance</b>	<b>\$1,058,733</b>	<b>\$1,390,109</b>	<b>\$1,418,703</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140019</b>	<b>Purchase of Services</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$4,946,555	\$5,682,816	\$7,143,078
0172	Developmental Disabilities Program Development Fund	204	-	434
0890	Federal Trust Fund	40,599	33,820	37,230
0995	Reimbursements	3,676,854	4,234,184	4,549,140
8507	Home & Community-Based Services American Rescue Plan Fund	118,378	453,769	430,717
	<b>Totals, Local Assistance</b>	<b>\$8,782,590</b>	<b>\$10,404,589</b>	<b>\$12,160,599</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140027</b>	<b>Early Intervention Program</b>			
	<b>Local Assistance:</b>			

\* 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**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0890	Federal Trust Fund	\$43,556	\$21,538	\$19,095
	<b>Totals, Local Assistance</b>	<b>\$43,556</b>	<b>\$21,538</b>	<b>\$19,095</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4140031</b>	<b>Early Start Family Resources Services</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$2,003	\$2,003	\$2,003
	<b>Totals, Local Assistance</b>	<b>\$2,003</b>	<b>\$2,003</b>	<b>\$2,003</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4145</b>	<b>STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$250,009	\$289,061	\$301,071
0814	California State Lottery Education Fund	107	114	114
0995	Reimbursements	18,158	37,490	34,713
	<b>Totals, State Operations</b>	<b>\$268,274</b>	<b>\$326,665</b>	<b>\$335,898</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145010</b>	<b>AB 1202 Contracts</b>			
	<b>State Operations:</b>			
0001	General Fund	\$40	\$125	\$125
	<b>Totals, State Operations</b>	<b>\$40</b>	<b>\$125</b>	<b>\$125</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145019</b>	<b>Medi-Cal Eligible Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$180	\$180	\$180
	<b>Totals, State Operations</b>	<b>\$180</b>	<b>\$180</b>	<b>\$180</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145037</b>	<b>Rental Payments on Lease Revenue Bonds</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6,297	\$8,264	\$8,281
	<b>Totals, State Operations</b>	<b>\$6,297</b>	<b>\$8,264</b>	<b>\$8,281</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145046</b>	<b>State-Operated Residential and Community Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$243,312	\$280,312	\$292,305
0995	Reimbursements	18,158	37,490	34,713
	<b>Totals, State Operations</b>	<b>\$261,470</b>	<b>\$317,802</b>	<b>\$327,018</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145055</b>	<b>Implementation of Health Insurance Portability and Accountability Act</b>			
	<b>State Operations:</b>			
0001	General Fund	\$180	\$180	\$180
	<b>Totals, State Operations</b>	<b>\$180</b>	<b>\$180</b>	<b>\$180</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4145064</b>	<b>Training Programs to Establish Curriculum</b>			
	<b>State Operations:</b>			
0814	California State Lottery Education Fund	\$107	\$114	\$114
	<b>Totals, State Operations</b>	<b>\$107</b>	<b>\$114</b>	<b>\$114</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4149</b>	<b>PROGRAM ADMINISTRATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$61,354	\$96,953	\$105,062
0172	Developmental Disabilities Program Development Fund	425	175	425

\* 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**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0890	Federal Trust Fund	2,634	3,391	2,863
0995	Reimbursements	51,939	50,775	52,961
3085	Mental Health Services Fund	274	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	1,968	11,330	4,350
	<b>Totals, State Operations</b>	<b>\$118,594</b>	<b>\$163,135</b>	<b>\$166,172</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4149001</b>	<b>Program Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$61,354	\$96,953	\$105,062
0172	Developmental Disabilities Program Development Fund	425	175	425
0890	Federal Trust Fund	2,634	3,391	2,863
0995	Reimbursements	51,939	50,775	52,961
3085	Mental Health Services Fund	274	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	1,968	11,330	4,350
	<b>Totals, State Operations</b>	<b>\$118,594</b>	<b>\$163,135</b>	<b>\$166,172</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	386,868	489,800	502,070
	Local Assistance	9,886,882	11,818,239	13,600,400
	<b>Totals, Expenditures</b>	<b>\$10,273,750</b>	<b>\$12,308,039</b>	<b>\$14,102,470</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>PERSONAL SERVICES</b>						
Baseline Positions	2,474.2	2,563.2	2,507.2	\$224,350	\$233,326	\$221,198
Other Adjustments	-408.5	-	117.0	-53,428	6,859	19,846
<b>Net Totals, Salaries and Wages</b>	<b>2,065.7</b>	<b>2,563.2</b>	<b>2,624.2</b>	<b>\$170,922</b>	<b>\$240,185</b>	<b>\$241,044</b>
Staff Benefits	-	-	-	112,076	139,448	141,632
<b>Totals, Personal Services</b>	<b>2,065.7</b>	<b>2,563.2</b>	<b>2,624.2</b>	<b>\$282,998</b>	<b>\$379,633</b>	<b>\$382,676</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
SPECIAL ITEMS OF EXPENSES				\$96,725	\$103,243	\$118,326
				7,145	6,924	1,068
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$386,868</b>	<b>\$489,800</b>	<b>\$502,070</b>
<b>2 Local Assistance</b>						
	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>			
Grants and Subventions - Governmental	\$9,886,882	\$11,818,239	\$13,600,400			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$9,886,882</b>	<b>\$11,818,239</b>	<b>\$13,600,400</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund, Proposition 98</b>			
<b>APPROPRIATIONS</b>			
004 Budget Act appropriation (Developmental Centers)	\$220	\$305	\$305
<b>Totals Available</b>	<b>\$220</b>	<b>\$305</b>	<b>\$305</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$220</b>	<b>\$305</b>	<b>\$305</b>
<b>0001 General Fund</b>			

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**4300 Department of Developmental Services - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$304,516	\$355,047	\$397,367
Allocation for Employee Compensation	-	5,777	-
Allocation for Other Post-Employment Benefits	-	-228	-
Allocation for Staff Benefits	-	2,636	-
Section 11.95 Home and Community-Based Services Allocation	-	-800	-
Section 3.60 Retirement Adjustment	-	5,391	-
State-Operated Facilities - Enhanced Federal Funding	-	-1,408	-
002 Budget Act appropriation	6,297	9,158	8,281
Lease Revenue Debt Service Adjustments	-	-894	-
017 Budget Act appropriation	180	180	180
Chapter 48, Statutes of 2022	-	3,500	-
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021 and Item 4300-490, Budget Act of 2022	-	750	-
Item 4300-001-0001, Budget Act of 2019 as reappropriated by Item 4300-490, Budget Act of 2022	150	6,100	-
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021	-	500	-
<b>Totals Available</b>	<b>\$311,143</b>	<b>\$385,709</b>	<b>\$405,828</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$311,143</b>	<b>\$385,709</b>	<b>\$405,828</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$425	\$425	\$425
Technical Adjustment - 2022-23 Suspension of Annual Family Program Fee	-	-250	-
<b>TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$175</b>	<b>\$425</b>
<b>0814 California State Lottery Education Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 8880.5	\$107	\$130	\$114
Lottery Adjustment	-	-16	-
<b>Totals Available</b>	<b>\$107</b>	<b>\$114</b>	<b>\$114</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$114</b>	<b>\$114</b>
<b>0890 Federal Trust Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$2,634	\$2,787	\$2,863
Allocation for Employee Compensation	-	45	-
Allocation for Staff Benefits	-	17	-
Federal Trust Fund Authority for Early Intervention Services in 2022-23 - AB 179 Adjustment	-	500	-
Section 3.60 Retirement Adjustment	-	42	-
<b>Totals Available</b>	<b>\$2,634</b>	<b>\$3,391</b>	<b>\$2,863</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,634</b>	<b>\$3,391</b>	<b>\$2,863</b>
<b>0995 Reimbursements</b>			
<b>APPROPRIATIONS</b>			
Reimbursements	\$70,097	\$88,265	\$87,674
<b>TOTALS, EXPENDITURES</b>	<b>\$70,097</b>	<b>\$88,265</b>	<b>\$87,674</b>
<b>3085 Mental Health Services Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$274	\$511	\$511
<b>Totals Available</b>	<b>\$274</b>	<b>\$511</b>	<b>\$511</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$274</b>	<b>\$511</b>	<b>\$511</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$1,968	-	-

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## 4300 Department of Developmental Services - Continued

	2021-22*	2022-23*	2023-24*
<b>1 STATE OPERATIONS</b>			
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	-	15,680	4,350
<b>Totals Available</b>	<b>\$1,968</b>	<b>\$15,680</b>	<b>\$4,350</b>
Balance available in subsequent years	-	-4,350	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,968</b>	<b>\$11,330</b>	<b>\$4,350</b>
Total Expenditures, All Funds, (State Operations)	<b>\$386,868</b>	<b>\$489,800</b>	<b>\$502,070</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,649,871	\$7,294,832	\$8,116,621
Control Section 19.56 - California Policy Center for Intellectual and Developmental Disabilities	-	2,000	-
Control Section 19.56 - City of Elk Grove for Project R.I.D.E.	-	300	-
Control Section 19.56 - Easterseals Southern California	-	1,000	-
Control Section 19.56 - Exceptional Minds	-	250	-
Regional Centers - Caseload and Utilization May Revision	-	-110,582	-
Regional Centers - Enhanced Federal Funding	-	-134,263	-
Reversion per 2023 Budget Act, Item 4300-495, Regional Centers - Preschool Grants	-	-10,000	-
Section 11.95 Home and Community-Based Services Allocation	-	-158,279	-
117 Budget Act appropriation	637	637	637
Pending Legislation	-	-	10,800
Prior Year Balances Available:			
101 Budget Act appropriation as reappropriated by Item 4300-4XX Budget Act of 2023	-10,750	10,750	10,750
<b>Totals Available</b>	<b>\$5,639,758</b>	<b>\$6,896,645</b>	<b>\$8,138,808</b>
Unexpended balance, estimated savings	-	-220,831	-
Balance available in subsequent years	-	-10,750	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,639,758</b>	<b>\$6,665,064</b>	<b>\$8,138,808</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$204	\$434	\$434
<b>Totals Available</b>	<b>\$204</b>	<b>\$434</b>	<b>\$434</b>
Unexpended balance, estimated savings	-	-434	-
<b>TOTALS, EXPENDITURES</b>	<b>\$204</b>	<b>-</b>	<b>\$434</b>
<b>0496 Developmental Disabilities Services Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
<b>Totals Available</b>	<b>-</b>	<b>\$150</b>	<b>\$150</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$150</b>	<b>\$150</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$85,294	\$53,991	\$57,470
Federal Trust Fund Authority for Early Intervention Services in 2022-23 - AB 179 Adjustment	-	2,443	-
Regional Centers - Caseload and Utilization	-	67	-
<b>Totals Available</b>	<b>\$85,294</b>	<b>\$56,501</b>	<b>\$57,470</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$85,294</b>	<b>\$56,501</b>	<b>\$57,470</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,011,418	\$4,619,205	\$4,960,158
<b>TOTALS, EXPENDITURES</b>	<b>\$4,011,418</b>	<b>\$4,619,205</b>	<b>\$4,960,158</b>

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**4300 Department of Developmental Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$730	\$740	\$740
<b>Totals Available</b>	<b>\$730</b>	<b>\$740</b>	<b>\$740</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$730</b>	<b>\$740</b>	<b>\$740</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$149,478	-	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	-	919,219	442,640
<b>Totals Available</b>	<b>\$149,478</b>	<b>\$919,219</b>	<b>\$442,640</b>
Balance available in subsequent years	-	-442,640	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149,478</b>	<b>\$476,579</b>	<b>\$442,640</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$9,886,882</b>	<b>\$11,818,239</b>	<b>\$13,600,400</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,273,750</b>	<b>\$12,308,039</b>	<b>\$14,102,470</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0172 Developmental Disabilities Program Development Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,486	\$1,846	\$1,652
Prior Year Adjustments	1,111	-	-
Adjusted Beginning Balance	<b>\$2,597</b>	<b>\$1,846</b>	<b>\$1,652</b>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	33	7	703
4163000 Investment Income - Surplus Money Investments	12	11	11
Transfers and Other Adjustments			
Revenue Transfer from Developmental Disabilities Program Development Fund (0172) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-125	-	-
Total Revenues, Transfers, and Other Adjustments	<b>-\$80</b>	<b>\$18</b>	<b>\$714</b>
Total Resources	<b>\$2,517</b>	<b>\$1,864</b>	<b>\$2,366</b>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	425	175	425
4300 Department of Developmental Services (Local Assistance)	204	-	434
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	28	28
Total Expenditures and Expenditure Adjustments	<b>\$671</b>	<b>\$212</b>	<b>\$896</b>
FUND BALANCE	<b>\$1,846</b>	<b>\$1,652</b>	<b>\$1,470</b>
Reserve for economic uncertainties	1,846	1,652	1,470
<b><u>0496 Developmental Disabilities Services Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$153	\$153	\$153
Adjusted Beginning Balance	<b>\$153</b>	<b>\$153</b>	<b>\$153</b>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	<b>-</b>	<b>\$150</b>	<b>\$150</b>
Total Resources	<b>\$153</b>	<b>\$303</b>	<b>\$303</b>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150

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**4300 Department of Developmental Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	2,474.2	2,563.2	2,507.2	\$224,350	\$233,326	\$221,198
<b>Salary and Other Adjustments</b>	-408.5	-	-	-53,428	6,359	5,600
<b>Workload and Administrative Adjustments</b>						
<b>Autism Services Branch</b>						
Assoc Govt Program Analyst	-	-	2.0	-	-	149
Behavior Spec II	-	-	1.0	-	-	87
Research Data Spec II	-	-	1.0	-	-	90
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	194
<b>Compliance with Federal Home and Community-Based Services Requirements</b>						
Community Program Spec II	-	-	7.0	-	-	522
Community Program Spec III	-	-	2.0	-	-	177
<b>Disparities within the Developmental Services System (AB 1957)</b>						
Assoc Govt Program Analyst	-	-	1.0	-	-	75
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec I	-	-	1.0	-	-	82
<b>Enhancements to Risk Management Data Collection and Tracking</b>						
Assoc Govt Program Analyst	-	-	4.0	-	-	298
Office Techn (Typing)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>Headquarters Position Authority</b>						
Various	-	-	71.0	-	-	-
<b>Information Security Office Support</b>						
Info Tech Spec I	-	-	5.0	-	-	468
Info Tech Supvr II	-	-	1.0	-	-	109
<b>Porterville Developmental Center Facility Support</b>						
Assoc Constrn Analyst	-	-	1.0	-	-	111
<b>Protective Proceedings (AB 1663)</b>						
Atty III	-	-	1.0	-	-	137
Atty IV	-	-	1.0	-	-	151
Community Program Spec III	-	-	2.0	-	-	177
Legal Analyst	-	-	1.0	-	-	65
Psychologist	-	-	1.0	-	-	123
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	177
<b>Section 11.95 HCBS Allocation - Service Provider Rate Reform Acceleration</b>						
Temporary Help	-	-	-	-	500	-
<b>State-Operated Facilities - CAST Mobile Crisis Team Staffing Adjustments</b>						
Behavior Spec I	-	-	-2.3	-	-	-195
Behavior Spec II	-	-	3.0	-	-	274
Community Program Spec III	-	-	3.0	-	-	287
Psych Techn	-	-	-12.0	-	-	-942

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

**4300 Department of Developmental Services - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Psych Techn Instructor	-	-	6.0	-	-	525
Psychologist (Hlth Facility-Clinical)	-	-	1.5	-	-	180
Registered Nurse	-	-	-3.0	-	-	-373
Staff Svcs Mgr III	-	-	1.0	-	-	119
<b>State-Operated Facilities - Complex Needs Residential Program</b>						
Community Program Spec III	-	-	0.5	-	-	53
Program Director	-	-	0.5	-	-	59
Unit Supvr	-	-	1.5	-	-	162
<b>State-Operated Facilities - Fairview Warm Shutdown</b>						
Various	-	-	52.0	-	-	6,431
<b>State-Operated Facilities - Population and Staffing Adjustments</b>						
Various	-	-	-69.7	-	-	238
<b>State-Operated Facilities - STAR Home Staffing Adjustments and Intermediate Care Facility Licensure</b>						
Behavior Spec II	-	-	7.0	-	-	639
Clinical Soc Worker (Hlth Facility)	-	-	4.0	-	-	321
Office Techn (Typing)	-	-	4.0	-	-	197
Physician & Surgeon	-	-	1.0	-	-	298
Psych Techn Instructor	-	-	3.0	-	-	262
Registered Dietitian	-	-	1.0	-	-	80
Registered Nurse	-	-	4.0	-	-	498
Rehab Therapist (Recr)	-	-	3.0	-	-	168
<b>Uniform Fiscal System Modernization (UFSM) and the Consumer Electronic Records Management System (CERMS) Project Planning</b>						
Temporary Help	-	-	-	-	-	1,561
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	117.0	\$-	\$500	\$14,246
<b>Totals, Adjustments</b>	<b>-408.5</b>		<b>117.0</b>	<b>\$-53,428</b>	<b>\$6,859</b>	<b>\$19,846</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,065.7</b>	<b>2,563.2</b>	<b>2,624.2</b>	<b>\$170,922</b>	<b>\$240,185</b>	<b>\$241,044</b>

**INFRASTRUCTURE OVERVIEW**

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

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

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

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

		<b>State Building Program Expenditures</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>4155</b>	<b>CAPITAL OUTLAY Projects</b>				
0001425	Porterville: Nitrate Removal System		408	-	-
	Construction		408	-	-
0007358	Porterville: Install Fire Sprinkler System		221	5,053	-
	Working Drawings		221	-	-
	Construction		-	5,053	-
	<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$629</b>	<b>\$5,053</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>	
0001 General Fund		\$629	\$5,053	\$-	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$629</b>	<b>\$5,053</b>	<b>\$-</b>	

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>3 CAPITAL OUTLAY</b>				
	<b>0001 General Fund</b>			
APPROPRIATIONS				
301 Budget Act appropriation		\$221	\$1,148	-
Prior Year Balances Available:				
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020		408	-	-
Item 4300-301-0001, Budget Act of 2021 as reappropriated by Item 4300-491, Budget Act of 2022		-	3,905	-
<b>Totals Available</b>		<b>\$629</b>	<b>\$5,053</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$629</b>	<b>\$5,053</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$629</b>	<b>\$5,053</b>	<b>\$0</b>

**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, by leading innovation and excellence across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. The Department oversees five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs over 13,000 staff. In addition to the state hospital treatment, the Department provides services in contracted jail-based competency treatment (JBCT), community-based restoration (CBR), community inpatient facilities and pre-trial felony mental health diversion programs, and the conditional release program (CONREP).

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

**3-YEAR EXPENDITURES AND POSITIONS**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4400010	Headquarters Administration	215.9	322.3	340.8	\$80,419	\$98,545	\$101,716
4400020	Hospital Administration	199.9	297.0	325.7	105,882	123,409	154,382
4410010	Atascadero	1,411.3	2,271.1	2,299.1	368,031	372,182	393,110
4410020	Coalinga	1,549.7	2,504.1	2,512.0	400,676	426,776	433,338
4410030	Metropolitan	1,426.7	2,338.0	2,351.7	323,830	333,043	332,026
4410040	Napa	1,802.5	2,685.5	2,719.6	416,803	442,891	435,723
4410050	Patton	1,901.0	2,617.2	2,638.8	441,997	477,791	459,296

\* 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4410060	State Hospital Police Academy	-	-	-	723	4,635	4,553
4420010	Conditional Release Program	14.8	24.2	30.2	52,584	61,610	79,005
4420020	Conditional Release Program - Sexually Violent Predators	-	8.0	9.0	8,617	13,042	13,935
4430010	Admission, Evaluation, Stabilization Center	13.9	-	-	5,226	-	-
4430020	Jail Based Competency Treatment	-	-	-	72,319	-	-
4430030	Other Contracted Services	-	-	-	129,176	15,548	124,000
4430040	Other Contracted Services	-	4.0	4.0	-	925	927
4430050	Jail Based Treatment Programs	-	18.5	19.5	-	202,336	213,688
4430060	Community Based IST Programs	-	19.0	24.5	-	437,530	638,345
4440	Evaluation and Forensic Services	56.6	-	-	23,128	-	-
	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services						
4450010	Offender Commitment Program Evaluation Services	-	50.3	50.3	-	22,417	21,933
4450020	Incompetent to Stand Trial Re-Evaluation Services	-	27.0	27.0	-	18,597	18,181
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>8,592.3</b>	<b>13,186.2</b>	<b>13,352.2</b>	<b>\$2,429,411</b>	<b>\$3,051,277</b>	<b>\$3,424,158</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$2,266,731	\$2,795,012	\$3,258,712
0814	California State Lottery Education Fund				17	21	21
0890	Federal Trust Fund				-	-	100
0995	Reimbursements				162,663	192,844	165,325
3398	California Emergency Relief Fund				-	63,400	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,429,411</b>	<b>\$3,051,277</b>	<b>\$3,424,158</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

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

**DETAILED BUDGET ADJUSTMENTS**

		2022-23*			2023-24*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
<b>Workload Budget Adjustments</b>								
<b>Workload Budget Change Proposals</b>								
• IST Solutions Adjustment	\$-336,493	\$-	-	\$207,020	\$-	-	-	
• COVID-19 Update	-	-19,724	-	42,062	-	-	-	
• Patient Driven Operating Expenses & Equipment	22,739	-	-	26,608	-	-	-	
• IST Diversion Reappropriation	-	-	-	24,000	-	-	-	
• Electronic Health Records Implementation and Operation	-	-	-	21,501	-	40.2		
• Psychiatry Workforce Pipeline, Recruitment, Hiring and Retention	-	-	-	6,505	-	7.0		
• CONREP Non-SVP	-13,525	-	-	2,676	-	2.0		
• Teleservices - Visitation and Court Hearings	-	-	-	2,050	-	15.0		

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**4440 Department of State Hospitals - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Department of General Services (DGS) Statewide Surcharge Adjustments	-	-	-	1,900	-	-
• Increased Court Appearances and Public Records Act Requests - Continuation of Funding	-	-	-	847	-	-
• Extend Funding for Health Insurance Portability and Accountability Act (HIPAA) Compliance and Accounting Workload	-	-	-	615	-	-
• Sexually Violent Predators (SB 1034)	-	-	-	598	-	2.0
• DSH - Metropolitan Increased Secure Bed Capacity	-11,221	-	-	-	-	-
• DSH-Coalinga ICF Conversion	-2,946	-	-	-	-	-
• Enhanced Treatment Program (ETP)	-4,809	-	-	-	-	-
• Metropolitan Increased Secure Bed Capacity	-3,857	-	-	-	-	-
• Mission-Based Review: Protective Services	-11,543	-	-	-	-	-
• Shift Funding for Patient Education from Reimbursements to Federal Funds	-	-	-	-	-	-
• County Bed Billing Reimbursement Authority	-	-	-	-	-27,419	-
• IST Solutions	-27,359	-	-	-3,083	-	1.0
• Enhanced Treatment Program (ETP) Staffing	-	-	-	-3,193	-	-
• Mission-Based Review: Direct Care Nursing	-18,107	-	-	-4,781	-	29.0
• Mission-Based Review: Treatment Team and Primary Care	-25,045	-	-	-19,318	-	-46.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-432,166</b>	<b>\$-19,724</b>	<b>-</b>	<b>\$306,007</b>	<b>\$-27,419</b>	<b>49.7</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-1,640	-	-	-1,640	-	-
• Retirement Rate Adjustments	46,407	-	-	46,407	-	-
• Salary Adjustments	44,066	-	-	39,171	-	-
• Benefit Adjustments	17,273	-	-	20,877	-	-
• Lease Revenue Debt Service Adjustment	146	-	-	215	-	-
• Carryover/Reappropriation	297,861	-	-	120	-	-
• Miscellaneous Baseline Adjustments	-37,418	2	-	-	2	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$366,695</b>	<b>\$2</b>	<b>-</b>	<b>\$105,150</b>	<b>\$2</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-65,471</b>	<b>\$-19,722</b>	<b>-</b>	<b>\$411,157</b>	<b>\$-27,417</b>	<b>49.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$-65,471</b>	<b>\$-19,722</b>	<b>-</b>	<b>\$411,157</b>	<b>\$-27,417</b>	<b>49.7</b>

**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, program 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 system of care. Headquarters Administration includes headquarters functions such as: policy development and management, healthcare standards compliance, statewide patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

**4400020 - HOSPITAL ADMINISTRATION**

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## 4440 Department of State Hospitals - Continued

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

### 4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with serious mental illness and are predominantly ordered for treatment by a criminal or civil court or by the Board of Parole Hearings. To a lesser extent, the Department of State Hospitals also receives referrals for state hospital treatment from county behavioral health departments or the public guardians, as well as from the California Department of Corrections and Rehabilitation (CDCR). 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.

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 with 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 Academy is overseen by the Office of Protective Services, which is a full service law enforcement agency that protects the safety and security of the state hospital facilities, staff and patients. The Department provides training standards, model programs, cultural competency, program development, and a comprehensive training plan to all protective services staff.

#### 4420 - CONDITIONAL RELEASE PROGRAM

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## 4440 Department of State Hospitals - Continued

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, and IST. 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 the Admissions, Evaluation, and Stabilization Centers, Jail-Based Competency Treatment programs, IST Diversion programs, Community-Based Restoration programs and Community Inpatient Facility 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 from counties across the state. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

### 4430020 - JAIL-BASED COMPETENCY TREATMENT

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

### 4430030 - OTHER CONTRACTED SERVICES

The Other Contracted Services includes additional contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. Programs include IST Diversion and Community-Based Restoration programs.

### 4430040 - The Other Contracted Services focuses on policy development, program management and oversight of Jail Based Treatment Programs and Community Based IST Programs.

4430050 - The Jail Based Treatment Programs focus on defendants deemed IST on felony charges and provides mental health treatment to these individuals in county jails, restoring them to competency, and allowing for participation in court proceedings.

4430060 - The Community Based Incompetent to Stand Trial programs are partnerships with various counties to treat felony IST in a community mental health treatment setting. This includes Community-Based Restoration, Diversion and Community Inpatient Facilities.

### 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.

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## 4440 Department of State Hospitals - Continued

4450 - Evaluation and Forensic Services is comprised of the Offender with a Mental Health Disorder and the Sex Offender Commitment Programs as well as the Incompetent to Stand Trial Re-Evaluation Services program.

4450010 - The Department is required to provide forensic evaluation services to determine if an inmate within the California Department of Corrections and Rehabilitation, prior to parole, requires continued treatment in a state hospital as an Offender with a Mental Health Disorder or as a Sexually Violent Predator as a condition of parole. The Department administers these services through the Offender with a Mental Health Disorder Program and the Sex Offender Commitment Program.

4450020 - The Re-Evaluation Services for Felony Incompetent to Stand Trial program allows the Department to re-evaluate individuals deemed felony IST, who have been waiting in jail pending transfer to a Department restoration of competency program.

### DETAILED EXPENDITURES BY PROGRAM

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4400</b>	<b>ADMINISTRATION</b>				
	<b>State Operations:</b>				
0001	General Fund		\$186,301	\$221,778	\$255,922
0995	Reimbursements		-	176	176
	<b>Totals, State Operations</b>		<b>\$186,301</b>	<b>\$221,954</b>	<b>\$256,098</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4400010</b>	<b>Headquarters Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$80,419	\$98,369	\$101,540
0995	Reimbursements		-	176	176
	<b>Totals, State Operations</b>		<b>\$80,419</b>	<b>\$98,545</b>	<b>\$101,716</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4400020</b>	<b>Hospital Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$105,882	\$123,409	\$154,382
	<b>Totals, State Operations</b>		<b>\$105,882</b>	<b>\$123,409</b>	<b>\$154,382</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4410</b>	<b>STATE HOSPITALS</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,789,380	\$1,801,229	\$1,892,776
0814	California State Lottery Education Fund		17	21	21
0890	Federal Trust Fund		-	-	100
0995	Reimbursements		162,663	192,668	165,149
3398	California Emergency Relief Fund		-	63,400	-
	<b>Totals, State Operations</b>		<b>\$1,952,060</b>	<b>\$2,057,318</b>	<b>\$2,058,046</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410010</b>	<b>Atascadero</b>				
	<b>State Operations:</b>				
0001	General Fund		\$361,495	\$358,235	\$386,246
0814	California State Lottery Education Fund		2	8	8
0890	Federal Trust Fund		-	-	20
0995	Reimbursements		6,534	7,993	6,836
3398	California Emergency Relief Fund		-	5,946	-
	<b>Totals, State Operations</b>		<b>\$368,031</b>	<b>\$372,182</b>	<b>\$393,110</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410020</b>	<b>Coalinga</b>				
	<b>State Operations:</b>				
0001	General Fund		\$399,351	\$420,061	\$433,152

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**4440 Department of State Hospitals - Continued**

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0890	Federal Trust Fund		-	-	20
0995	Reimbursements		1,325	217	166
3398	California Emergency Relief Fund		-	6,498	-
	<b>Totals, State Operations</b>		<b>\$400,676</b>	<b>\$426,776</b>	<b>\$433,338</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410030</b>	<b>Metropolitan</b>				
	<b>State Operations:</b>				
0001	General Fund		\$254,213	\$213,918	\$258,351
0814	California State Lottery Education Fund		-	6	6
0890	Federal Trust Fund		-	-	20
0995	Reimbursements		69,617	85,893	73,649
3398	California Emergency Relief Fund		-	33,226	-
	<b>Totals, State Operations</b>		<b>\$323,830</b>	<b>\$333,043</b>	<b>\$332,026</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410040</b>	<b>Napa</b>				
	<b>State Operations:</b>				
0001	General Fund		\$377,468	\$385,152	\$392,793
0814	California State Lottery Education Fund		10	4	4
0890	Federal Trust Fund		-	-	20
0995	Reimbursements		39,325	50,049	42,906
3398	California Emergency Relief Fund		-	7,686	-
	<b>Totals, State Operations</b>		<b>\$416,803</b>	<b>\$442,891</b>	<b>\$435,723</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410050</b>	<b>Patton</b>				
	<b>State Operations:</b>				
0001	General Fund		\$396,130	\$419,310	\$417,681
0814	California State Lottery Education Fund		5	3	3
0890	Federal Trust Fund		-	-	20
0995	Reimbursements		45,862	48,516	41,592
3398	California Emergency Relief Fund		-	9,962	-
	<b>Totals, State Operations</b>		<b>\$441,997</b>	<b>\$477,791</b>	<b>\$459,296</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4410060</b>	<b>State Hospital Police Academy</b>				
	<b>State Operations:</b>				
0001	General Fund		\$723	\$4,553	\$4,553
3398	California Emergency Relief Fund		-	82	-
	<b>Totals, State Operations</b>		<b>\$723</b>	<b>\$4,635</b>	<b>\$4,553</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4420</b>	<b>CONDITIONAL RELEASE PROGRAM</b>				
	<b>State Operations:</b>				
0001	General Fund		\$61,201	\$74,652	\$92,940
	<b>Totals, State Operations</b>		<b>\$61,201</b>	<b>\$74,652</b>	<b>\$92,940</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4420010</b>	<b>Conditional Release Program</b>				
	<b>State Operations:</b>				
0001	General Fund		\$52,584	\$61,610	\$79,005
	<b>Totals, State Operations</b>		<b>\$52,584</b>	<b>\$61,610</b>	<b>\$79,005</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4420020</b>	<b>Conditional Release Program - Sexually Violent Predators</b>				
	<b>State Operations:</b>				
0001	General Fund		\$8,617	\$13,042	\$13,935
	<b>Totals, State Operations</b>		<b>\$8,617</b>	<b>\$13,042</b>	<b>\$13,935</b>

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**4440 Department of State Hospitals - Continued**

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4430</b>	<b>CONTRACTED PATIENT SERVICES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$206,721	\$656,339	\$976,960
	<b>Totals, State Operations</b>		<b>\$206,721</b>	<b>\$656,339</b>	<b>\$976,960</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430010</b>	<b>Admission, Evaluation, Stabilization Center</b>				
	<b>State Operations:</b>				
0001	General Fund		\$5,226	\$-	\$-
	<b>Totals, State Operations</b>		<b>\$5,226</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430020</b>	<b>Jail Based Competency Treatment</b>				
	<b>State Operations:</b>				
0001	General Fund		\$72,319	\$-	\$-
	<b>Totals, State Operations</b>		<b>\$72,319</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430030</b>	<b>Other Contracted Services</b>				
	<b>State Operations:</b>				
0001	General Fund		\$129,176	\$15,548	\$124,000
	<b>Totals, State Operations</b>		<b>\$129,176</b>	<b>\$15,548</b>	<b>\$124,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430040</b>	<b>Other Contracted Services</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$925	\$927
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$925</b>	<b>\$927</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430050</b>	<b>Jail Based Treatment Programs</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$202,336	\$213,688
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$202,336</b>	<b>\$213,688</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4430060</b>	<b>Community Based IST Programs</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$437,530	\$638,345
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$437,530</b>	<b>\$638,345</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4440</b>	<b>EVALUATION AND FORENSIC SERVICES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$23,128	\$-	\$-
	<b>Totals, State Operations</b>		<b>\$23,128</b>	<b>\$-</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>				
<b>4450</b>	<b>EVALUATION AND FORENSIC SERVICES</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$41,014	\$40,114
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$41,014</b>	<b>\$40,114</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4450010</b>	<b>Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services</b>				
	<b>State Operations:</b>				
0001	General Fund		\$-	\$22,417	\$21,933
	<b>Totals, State Operations</b>		<b>\$-</b>	<b>\$22,417</b>	<b>\$21,933</b>

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**4440 Department of State Hospitals - Continued**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4450020</b>	<b>Incompetent to Stand Trial Re-Evaluation Services</b>			
<b>State Operations:</b>				
0001	General Fund	\$-	\$18,597	\$18,181
<b>Totals, State Operations</b>		<u>\$-</u>	<u>\$18,597</u>	<u>\$18,181</u>
<b>TOTALS, EXPENDITURES</b>				
State Operations		2,429,411	3,051,277	3,424,158
<b>Totals, Expenditures</b>		<u>2,429,411</u>	<u>3,051,277</u>	<u>3,424,158</u>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	12,831.3	13,186.2	13,302.5	\$1,259,423	\$1,403,753	\$1,311,057
Other Adjustments	-4,239.0	-	49.7	-337,669	-22,295	39,929
<b>Net Totals, Salaries and Wages</b>	<b>8,592.3</b>	<b>13,186.2</b>	<b>13,352.2</b>	<b>\$921,754</b>	<b>\$1,381,458</b>	<b>\$1,350,986</b>
Staff Benefits	-	-	-	672,907	557,045	595,626
<b>Totals, Personal Services</b>	<b>8,592.3</b>	<b>13,186.2</b>	<b>13,352.2</b>	<b>\$1,594,661</b>	<b>\$1,938,503</b>	<b>\$1,946,612</b>
OPERATING EXPENSES AND EQUIPMENT				\$817,803	\$1,112,774	\$1,477,546
SPECIAL ITEMS OF EXPENSES				16,947	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,429,411</b>	<b>\$3,051,277</b>	<b>\$3,424,158</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>0001 General Fund</b>				
APPROPRIATIONS				
003 Budget Act appropriation		\$40,157	\$39,260	\$39,475
Lease Revenue Debt Service Adjustments		-	146	-
011 Budget Act appropriation (State Hospitals)		2,179,356	2,774,009	2,985,510
Allocation for Employee Compensation		-	44,043	-
Allocation for Other-Post Employment Benefits		-	-1,640	-
Allocation for Staff Benefits		-	17,263	-
Budget Solutions		-	-8,000	-
CONREP Non-SVP		-	-13,525	-
DSH - Metropolitan Increased Secure Bed Capacity		-	-11,221	-
DSH-Coalinga ICF Conversion		-	-2,946	-
Enhanced Treatment Program (ETP)		-	-4,809	-
IST Solutions		-	-27,359	-
Mental Health Facilities Fund 0872 Transfer		-	-29,418	-
Metropolitan Increased Secure Bed Capacity		-	-3,857	-
Mission-Based Review: Direct Care Nursing		-	-18,107	-
Mission-Based Review: Protective Services		-	-11,543	-
Mission-Based Review: Treatment Team and Primary Care		-	-25,045	-
Patient Driven Operating Expenses & Equipment		-	22,739	-
Section 3.60 Pension Contribution Adjustment		-	46,388	-
017 Budget Act appropriation	953	1,434	1,487	
Allocation for Employee Compensation	-	23	-	

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**4440 Department of State Hospitals - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	19	-
021 Budget Act appropriation	69,208	-	-
Welfare and Institutions Code section 4112(b)	1,033	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2021	-23,976	-	-
Item 4440-011-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Act of 2022	-	30,576	24,000
Item 4440-011-0001, Budget Act of 2021	-	336,025	100,060
Item 4440-011-0001, Budget Act of 2022 (State Hospitals)	-	-	107,080
<b>Totals Available</b>	<b>\$2,266,731</b>	<b>\$3,155,565</b>	<b>\$3,258,712</b>
Unexpended balance, estimated savings	-	-129,473	-
Balance available in subsequent years	-	-231,080	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,266,731</b>	<b>\$2,795,012</b>	<b>\$3,258,712</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$17	\$19	\$21
Lottery Fund Adjustment per GOV 8880.5(h)	-	2	-
<b>Totals Available</b>	<b>\$17</b>	<b>\$21</b>	<b>\$21</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$21</b>	<b>\$21</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	-	-	\$100
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$162,663	\$192,844	\$165,325
<b>TOTALS, EXPENDITURES</b>	<b>\$162,663</b>	<b>\$192,844</b>	<b>\$165,325</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
021 Budget Act appropriation	-	\$83,124	-
COVID-19 Update	-	-19,724	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$63,400</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,429,411</b>	<b>\$3,051,277</b>	<b>\$3,424,158</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	12,831.3	13,186.2	13,302.5	\$1,259,423	\$1,403,753	\$1,311,057
<b>Salary and Other Adjustments</b>	-4,239.0	-	-	-337,669	44,066	39,171
<b>Workload and Administrative Adjustments</b>						
<b>CONREP Non-SVP</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
<b>COVID-19 Update</b>						
Assoc Industrial Hygienist	-	-	-	-	-	420
Public Hlth Nurse I	-	-	-	-	-	1,160
Sr Industrial Hygienist	-	-	-	-	-	116
Various	-	-	-	-	-19,724	6,963
<b>DSH - Metropolitan Increased Secure Bed Capacity</b>						

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**4440 Department of State Hospitals - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-513	-
Custodian I	-	-	-	-	-118	-
Physician & Surgeon (Safety)	-	-	-	-	-340	-
Psych Techn (Safety)	-	-	-	-	-956	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-656	-
Registered Nurse (Safety)	-	-	-	-	-1,351	-
Rehab Therapist (Art-Safety)	-	-	-	-	-483	-
Sr Psych Techn (Safety)	-	-	-	-	-669	-
Staff Psychiatrist (Safety)	-	-	-	-	-1,659	-
Unit Supvr (Safety)	-	-	-	-	-154	-
<b>DSH-Coalinga ICF Conversion</b>						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-47	-
Custodian I	-	-	-	-	-40	-
Nurse Practitioner (Safety)	-	-	-	-	194	-
Physician & Surgeon (Safety)	-	-	-	-	-183	-
Psych Techn (Safety)	-	-	-	-	-811	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-59	-
Registered Nurse (Safety)	-	-	-	-	-446	-
Rehab Therapist (Recr-Safety)	-	-	-	-	-44	-
Staff Psychiatrist (Safety)	-	-	-	-	-326	-
Supvng Registered Nurse (Safety)	-	-	-	-	-26	-
<b>Electronic Health Records Implementation and Operation</b>						
C.E.A. - B	-	-	0.7	-	-	121
Assoc Constrn Analyst	-	-	1.0	-	-	111
Assoc Govtl Program Analyst	-	-	5.0	-	-	388
Assoc Pers Analyst	-	-	2.0	-	-	149
Asst Coord of Nursing Svcs	-	-	0.5	-	-	65
Info Tech Mgr I	-	-	1.7	-	-	205
Info Tech Mgr II	-	-	1.0	-	-	139
Info Tech Spec I	-	-	5.0	-	-	477
Info Tech Spec II	-	-	3.0	-	-	338
Info Tech Spec III	-	-	4.3	-	-	525
Info Tech Supvr II	-	-	3.0	-	-	328
Nurse Instructor	-	-	1.0	-	-	120
Nurse Practitioner (Safety)	-	-	1.0	-	-	138
Office Techn (Typing)	-	-	1.0	-	-	46
Physician & Surgeon (Safety)	-	-	0.5	-	-	131
Program Asst	-	-	1.0	-	-	107
Program Director	-	-	1.5	-	-	168
Research Data Spec II	-	-	3.0	-	-	273
Research Scientist Mgr	-	-	0.5	-	-	78
Sr Clinical Lab Technologist	-	-	1.0	-	-	73
Sr Radiologic Technologist (Spec-Safety)	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	1.5	-	-	132
<b>Enhanced Treatment Program (ETP)</b>						
Assoc Accounting Analyst	-	-	-	-	-16	-
Assoc Govtl Program Analyst	-	-	-	-	-89	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	37	-
Hlth Svcs Spec (Safety)	-	-	-	-	-120	-
Hosp Police Lieut	-	-	-	-	-105	-

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**4440 Department of State Hospitals - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Hosp Police Officer	-	-	-	-	-1,596	-
Hosp Police Sgt	-	-	-	-	-141	-
Office Techn (Gen)	-	-	-	-	-45	-
Personnel Spec	-	-	-	-	-17	-
Psych Techn (Safety)	-	-	-	-	232	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-94	-
Registered Nurse (Safety)	-	-	-	-	-458	-
Rehab Therapist (Music-Safety)	-	-	-	-	-70	-
Sr Psych Techn (Safety)	-	-	-	-	-8	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-259	-
Staff Psychiatrist (Safety)	-	-	-	-	119	-
Supvng Registered Nurse (Safety)	-	-	-	-	-157	-
Unit Supvr (Safety)	-	-	-	-	123	-
<b>Enhanced Treatment Program (ETP) Staffing</b>						
Assoc Accounting Analyst	-	-	-	-	-	-8
Assoc Govtl Program Analyst	-	-	-	-	-	-60
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-	28
Hlth Svcs Spec (Safety)	-	-	-	-	-	-84
Hosp Police Lieut	-	-	-	-	-	-70
Hosp Police Officer	-	-	-	-	-	-1,059
Hosp Police Sgt	-	-	-	-	-	-94
Office Techn (Gen)	-	-	-	-	-	-31
Personnel Spec	-	-	-	-	-	-11
Psych Techn (Safety)	-	-	-	-	-	152
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-	-70
Registered Nurse (Safety)	-	-	-	-	-	-309
Rehab Therapist (Music-Safety)	-	-	-	-	-	-44
Sr Psych Techn (Safety)	-	-	-	-	-	-8
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-	-169
Staff Psychiatrist (Safety)	-	-	-	-	-	89
Supvng Registered Nurse (Safety)	-	-	-	-	-	-104
Unit Supvr (Safety)	-	-	-	-	-	82
<b>Extend Funding for Health Insurance Portability and Accountability Act (HIPAA) Compliance and Accounting Workload</b>						
Accounting Officer (Spec)	-	-	-	-	-	325
<b>IST Solutions</b>						
Office Techn (Gen)	-	-	1.0	-	-	45
<b>IST Solutions Adjustment</b>						
Various	-	-	-	-	-	1,519
<b>Increased Court Appearances and Public Records Act Requests - Continuation of Funding</b>						
Atty	-	-	-	-	-	316
Legal Analyst	-	-	-	-	-	65
Legal Secty	-	-	-	-	-	53
Staff Svcs Analyst (Gen)	-	-	-	-	-	28
<b>Metropolitan Increased Secure Bed Capacity</b>						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-131	-
Custodian I	-	-	-	-	-28	-
Physician & Surgeon (Safety)	-	-	-	-	-78	-
Psych Techn (Safety)	-	-	-	-	-673	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-152	-

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**4440 Department of State Hospitals - Continued**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Registered Nurse (Safety)	-	-	-	-	-607	-
Rehab Therapist (Art-Safety)	-	-	-	-	-123	-
Sr Psych Techn (Safety)	-	-	-	-	-142	-
Staff Psychiatrist (Safety)	-	-	-	-	-385	-
Unit Supvr (Safety)	-	-	-	-	-31	-
<b>Mission-Based Review: Direct Care Nursing</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Behavior Spec I	-	-	3.0	-	-	-
Medical Assistant	-	-	14.0	-	-	-
Psych Techn (Safety)	-	-	-	-	-8,867	-1,819
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Supvng Registered Nurse	-	-	-	-	-1,852	-1,044
<b>Mission-Based Review: Protective Services</b>						
C.E.A. - A	-	-	-	-	-604	-
Hosp Police Lieut	-	-	-	-	-264	-
Hosp Police Officer	-	-	-	-	-5,015	-
Hosp Police Sgt	-	-	-	-	-337	-
<b>Mission-Based Review: Treatment Team and Primary Care</b>						
Chief Physician & Surgeon	-	-	-	-	-1,245	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-8.2	-	-1,923	-2,158
Physician & Surgeon (Safety)	-	-	-	-	-5,045	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-15.5	-	-703	-2,224
Rehab Therapist (Occ-Safety)	-	-	-9.7	-	-1,071	-1,607
Staff Psychiatrist (Safety)	-	-	-13.1	-	-3,259	-6,111
Various	-	-	-	-	-2,751	-
<b>Psychiatry Workforce Pipeline, Recruitment, Hiring and Retention</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	299
Hosp Administrative Resident II	-	-	1.0	-	-	90
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	316
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>Sexually Violent Predators (SB 1034)</b>						
Consulting Psychologist	-	-	1.0	-	-	145
Office Techn (Typing)	-	-	1.0	-	-	46
<b>Teleservices - Visitation and Court Hearings</b>						
Assoc Govtl Program Analyst	-	-	5.0	-	-	385
Hosp Police Officer	-	-	5.0	-	-	391
Psych Techn (Safety)	-	-	5.0	-	-	374
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>			<b>49.7</b>	<b>\$-</b>	<b>-\$66,361</b>	<b>\$758</b>
<b>Totals, Adjustments</b>	<b>-4,239.0</b>	<b>-</b>	<b>49.7</b>	<b>\$-337,669</b>	<b>\$-22,295</b>	<b>\$39,929</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>8,592.3</b>	<b>13,186.2</b>	<b>13,352.2</b>	<b>\$921,754</b>	<b>\$1,381,458</b>	<b>\$1,350,986</b>

**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 approximately 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	2021-22*	2022-23*	2023-24*
<b>4395</b>	<b>CAPITAL OUTLAY Projects</b>			
0000041	Statewide: Enhanced Treatment Units	3,792	-	-
	Construction	3,792	-	-
0000718	Patton: Fire Alarm System Upgrade	-	21,619	-
	Construction	-	21,619	-
0000719	Coalinga: New Activity Courtyard	735	-	-
	Construction	735	-	-
0001416	Metropolitan: Consolidation of Police Operations	-	-	39,952
	Construction	-	-	39,952
0005035	Atascadero: Potable Water Booster Pump System	229	14	4,669
	Working Drawings	229	14	-
	Construction	-	-	4,669
0008343	Coalinga: Hydronic Loop Replacement	1,283	-	26,176
	Preliminary Plans	539	-	-
	Working Drawings	744	-	-
	Construction	-	-	26,176
0009434	Metropolitan: Central Utility Plant Replacement	-	1,835	1,863
	Preliminary Plans	-	1,835	-
	Working Drawings	-	-	1,863
0009435	Metropolitan: Fire Water Line Connection to Water Supply	-	548	536
	Preliminary Plans	-	548	-
	Working Drawings	-	-	536
0009436	Atascadero: Sewer and Wastewater Treatment Plant	-	4,069	1,038
	Preliminary Plans	-	4,069	-
	Working Drawings	-	-	1,038
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$6,039</b>	<b>\$28,085</b>	<b>\$74,234</b>
<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund	\$6,039	\$28,085	\$34,282
0660	Public Buildings Construction Fund	-	-	39,952
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$6,039</b>	<b>\$28,085</b>	<b>\$74,234</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,075	\$20,689	\$8,106
Prior Year Balances Available:			
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	735	-	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 and as reappropriated by Item 4440-491, Budget Acts of 2021 and 2022	-	9,428	-
Item 4440-301-0001, Budget Act of 2020	-	14	-
Item 4440-301-0001, Budget Act of 2020 as reappropriated by Item 4440-491, Budget Act of 2021	229	-	-
Item 4440-301-0001, Budget Act of 2021	-	26,176	26,176
<b>Totals Available</b>	<b>\$6,039</b>	<b>\$56,307</b>	<b>\$34,282</b>
Unexpended balance, estimated savings	-	-2,046	-
Balance available in subsequent years	-	-26,176	-

\* 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

	2021-22*	2022-23*	2023-24*
<b>TOTALS, EXPENDITURES</b>	<b>\$6,039</b>	<b>\$28,085</b>	<b>\$34,282</b>
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,506	\$39,952
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2021 as reappropriated by Item 4440-491, Budget Act of 2022	-	22,024	-
<b>Totals Available</b>	<b>-</b>	<b>\$27,530</b>	<b>\$39,952</b>
Unexpended balance, estimated savings	-	-27,530	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$39,952</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$6,039</b>	<b>\$28,085</b>	<b>\$74,234</b>

## 4560 Mental Health Services Oversight and Accountability Commission

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

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4170 Mental Health Services Oversight and Accountability Commission	44.7	54.0	56.0	\$182,924	\$209,328	\$63,169
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>44.7</b>	<b>54.0</b>	<b>56.0</b>	<b>\$182,924</b>	<b>\$209,328</b>	<b>\$63,169</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0995 Reimbursements				\$-	\$42,900	\$15,000
3085 Mental Health Services Fund				182,924	166,428	48,169
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$182,924</b>	<b>\$209,328</b>	<b>\$63,169</b>

### 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Children and Youth Behavioral Health Initiative Evidence-Based Practices and Community-Defined Evidence-Based Practices Grant Program	\$-	\$-	-	\$-	\$15,000	-
• Information Technology and Security Unit	-	-	-	-	435	2.0
• Universal Mental Health Screening Study	-	-	-	-	200	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$15,635</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• Retirement Rate Adjustments	-	143	-	-	143	-
• Salary Adjustments	-	135	-	-	122	-

\* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	60	-	-	71	-
• Carryover/Reappropriation	-	97,246	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$97,584</b>	<b>-</b>	<b>\$-</b>	<b>\$336</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$97,584</b>	<b>-</b>	<b>\$-</b>	<b>\$15,971</b>	<b>2.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$97,584</b>	<b>-</b>	<b>\$-</b>	<b>\$15,971</b>	<b>2.0</b>

### PROGRAM DESCRIPTIONS

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

#### Program Review, Oversight and Accountability

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

#### Policy Projects

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

#### Strategic Partnerships

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

#### Grant Programs

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 crisis prevention, early intervention, and crisis response grants, youth drop-in centers, the early psychosis project, and the Mental Health Student Services Act.

### DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
<b>PROGRAM REQUIREMENTS</b>				
<b>4170 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION</b>				
<b>State Operations:</b>				
3085	Mental Health Services Fund	24,514	59,023	13,863
	<b>Totals, State Operations</b>	<b>\$24,514</b>	<b>\$59,023</b>	<b>\$13,863</b>
<b>Local Assistance:</b>				
0995	Reimbursements	-	42,900	15,000
3085	Mental Health Services Fund	158,410	107,405	34,306
	<b>Totals, Local Assistance</b>	<b>\$158,410</b>	<b>\$150,305</b>	<b>\$49,306</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	24,514	59,023	13,863

\* 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

	<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Local Assistance	158,410	150,305	49,306
<b>Totals, Expenditures</b>	<b>\$182,924</b>	<b>\$209,328</b>	<b>\$63,169</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>			<b>Expenditures</b>			
	<b>Positions</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
PERSONAL SERVICES							
Baseline Positions	45.3	54.0	54.0	\$4,688	\$5,044	\$5,044	
Other Adjustments	-0.6	-	2.0	-96	431	338	
<b>Net Totals, Salaries and Wages</b>	<b>44.7</b>	<b>54.0</b>	<b>56.0</b>	<b>\$4,592</b>	<b>\$5,475</b>	<b>\$5,382</b>	
Staff Benefits	-	-	-	2,128	3,613	3,586	
<b>Totals, Personal Services</b>	<b>44.7</b>	<b>54.0</b>	<b>56.0</b>	<b>\$6,720</b>	<b>\$9,088</b>	<b>\$8,968</b>	
OPERATING EXPENSES AND EQUIPMENT				\$17,729	\$49,935	\$4,895	
SPECIAL ITEMS OF EXPENSES				65	-	-	
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$24,514</b>	<b>\$59,023</b>	<b>\$13,863</b>	
 <b>2 Local Assistance</b>				<b>Expenditures</b>			
				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>	
Grants and Subventions - Governmental				\$158,410	\$150,305	\$49,306	
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$158,410</b>	<b>\$150,305</b>	<b>\$49,306</b>	

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>1 STATE OPERATIONS</b>			
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,178	\$33,314	\$13,863
Allocation for Employee Compensation	-	135	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	143	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2019	-	548	-
Item 4560-001-3085, Budget Act of 2020	3,336	-	-
Item 4560-001-3085, Budget Act of 2021	-	24,823	-
<b>Totals Available</b>	<b>\$24,514</b>	<b>\$59,023</b>	<b>\$13,863</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,514</b>	<b>\$59,023</b>	<b>\$13,863</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$24,514</b>	<b>\$59,023</b>	<b>\$13,863</b>
 <b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$42,900	\$15,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$42,900</b>	<b>\$15,000</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,793	\$35,530	\$34,306
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019	17,724	1,838	-

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## 4560 Mental Health Services Oversight and Accountability Commission - Continued

	2021-22*	2022-23*	2023-24*
Item 4560-101-3085, Budget Act of 2020	1,893	-	-
Item 4560-101-3085, Budget Act of 2021	-	70,037	-
<b>Totals Available</b>	<b>\$158,410</b>	<b>\$107,405</b>	<b>\$34,306</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$158,410</b>	<b>\$107,405</b>	<b>\$34,306</b>
Total Expenditures, All Funds, (Local Assistance)	\$158,410	\$150,305	\$49,306
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$182,924</b>	<b>\$209,328</b>	<b>\$63,169</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	45.3	54.0	54.0	\$4,688	\$5,044	\$5,044
<b>Salary and Other Adjustments</b>	-0.6	-	-	-96	431	122
<b>Workload and Administrative Adjustments</b>						
<b>Information Technology and Security Unit</b>						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec I	-	-	1.0	-	-	95
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$216</b>
<b>Totals, Adjustments</b>	<b>-0.6</b>	<b>-</b>	<b>2.0</b>	<b>\$-96</b>	<b>\$431</b>	<b>\$338</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>44.7</b>	<b>54.0</b>	<b>56.0</b>	<b>\$4,592</b>	<b>\$5,475</b>	<b>\$5,382</b>

## 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4181 Energy Programs	81.2	93.2	93.2	\$1,521,665	\$1,233,624	\$245,056
4185 Community Services	26.3	31.7	31.7	80,918	98,520	73,846
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>107.5</b>	<b>124.9</b>	<b>124.9</b>	<b>\$1,602,583</b>	<b>\$1,332,144</b>	<b>\$318,902</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$308	\$52,692	\$-
0890 Federal Trust Fund				590,312	576,068	288,302
0995 Reimbursements				15,508	21,146	5,600
3228 Greenhouse Gas Reduction Fund				610	30,000	25,000
3398 California Emergency Relief Fund				-	650,642	-
8506 Coronavirus Fiscal Recovery Fund of 2021				995,845	1,596	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,602,583</b>	<b>\$1,332,144</b>	<b>\$318,902</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

## 4700 Department of Community Services and Development - Continued

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Coronavirus Fiscal Recovery Fund of 2021 Reversion: Low Income Household Water Assistance Program	\$-	\$-200,000	-	\$-	\$-	-
• General Fund Solution (MR): Energy Package - California Arrearage Payment Program	-	-149,358	-	-	-	-
• General Fund Solution: Energy Package - California Arrearage Payment Program	-	-400,000	-	-	-	-
• General Fund Shift to Cap and Trade: Low-Income Weatherization Program	-	-	-	-25,000	25,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-749,358</b>	<b>-</b>	<b>\$-25,000</b>	<b>\$25,000</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Extreme Heat Package (AB 179)	-	15,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Retirement Rate Adjustments	-	255	-	-	255	-
• Salary Adjustments	-	320	-	-	245	-
• Benefit Adjustments	-	141	-	-	166	-
• Carryover/Reappropriation	27,692	16,596	-	-	-	-
• Miscellaneous Baseline Adjustments	-	177,518	-	-	-	-
• SWCAP	-	-	-	-	-435	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$27,692</b>	<b>\$209,829</b>	<b>-</b>	<b>\$-</b>	<b>\$230</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$27,692</b>	<b>\$-539,529</b>	<b>-</b>	<b>\$-25,000</b>	<b>\$25,230</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$27,692</b>	<b>\$-539,529</b>	<b>-</b>	<b>\$-25,000</b>	<b>\$25,230</b>	<b>-</b>

### PROGRAM DESCRIPTIONS

#### 4181 - ENERGY PROGRAMS

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

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

The Low Income Household Water Assistance Program is designed to provide financial assistance to low-income households that pay a high proportion of household income for drinking water and wastewater services, by providing funds to owners or operators of public water systems or treatment works to reduce arrearages of, and rates charged to, such households for these

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## 4700 Department of Community Services and Development - Continued

services.

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

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

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

### 4185 - COMMUNITY SERVICES

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

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

		2021-22*	2022-23*	2023-24*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4181</b>	<b>ENERGY PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$301	\$2,959	\$-
0890	Federal Trust Fund	20,856	21,774	21,424
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	-	1,500	1,630
3398	California Emergency Relief Fund	-	3,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	4,904	1,596	-
	<b>Totals, State Operations</b>	<b>\$26,061</b>	<b>\$30,879</b>	<b>\$23,104</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$46,740	\$-
0890	Federal Trust Fund	504,053	479,863	198,582
3228	Greenhouse Gas Reduction Fund	610	28,500	23,370
3398	California Emergency Relief Fund	-	647,642	-
8506	Coronavirus Fiscal Recovery Fund of 2021	990,941	-	-
	<b>Totals, Local Assistance</b>	<b>\$1,495,604</b>	<b>\$1,202,745</b>	<b>\$221,952</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4185</b>	<b>COMMUNITY SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$7	\$493	\$-
0890	Federal Trust Fund	4,404	6,167	6,032
0995	Reimbursements	508	1,096	550
	<b>Totals, State Operations</b>	<b>\$4,919</b>	<b>\$7,756</b>	<b>\$6,582</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,500	\$-
0890	Federal Trust Fund	60,999	68,264	62,264

\* 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**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0995	Reimbursements	15,000	20,000	5,000
	<b>Totals, Local Assistance</b>	<b>\$75,999</b>	<b>\$90,764</b>	<b>\$67,264</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	30,980	38,635	29,686
	Local Assistance	1,571,603	1,293,509	289,216
	<b>Totals, Expenditures</b>	<b>\$1,602,583</b>	<b>\$1,332,144</b>	<b>\$318,902</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>			
PERSONAL SERVICES									
Baseline Positions	124.9	124.9	124.9	\$10,416	\$11,191	\$11,191			
Other Adjustments	-17.4	-	-	-1,167	1,714	245			
<b>Net Totals, Salaries and Wages</b>	<b>107.5</b>	<b>124.9</b>	<b>124.9</b>	<b>\$9,249</b>	<b>\$12,905</b>	<b>\$11,436</b>			
Staff Benefits	-	-	-	4,797	6,344	5,705			
<b>Totals, Personal Services</b>	<b>107.5</b>	<b>124.9</b>	<b>124.9</b>	<b>\$14,046</b>	<b>\$19,249</b>	<b>\$17,141</b>			
OPERATING EXPENSES AND EQUIPMENT				\$17,321	\$19,386	\$12,545			
SPECIAL ITEMS OF EXPENSES				29	-	-			
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$31,396</b>	<b>\$38,635</b>	<b>\$29,686</b>			

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>			
Communications - Other	\$2	\$-	\$-			
Consulting and Professional Services - External - Other	152	-	-			
Consulting and Professional Services - Interdepartmental - Other	7	-	-			
Grants and Subventions - Governmental	1,570,956	1,293,509	289,216			
Information Technology - Other	25	-	-			
Office Equipment	18	-	-			
Other Items of Expense - Miscellaneous	2	-	-			
Rents and Leases	21	-	-			
Special Repairs and Deferred Maintenance	3	-	-			
Training - Tuition and Registration	1	-	-			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,571,187</b>	<b>\$1,293,509</b>	<b>\$289,216</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$308	\$1,630	-
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2021	-	1,822	-
<b>Totals Available</b>	<b>\$308</b>	<b>\$3,452</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$308</b>	<b>\$3,452</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,260	\$27,226	\$27,456

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Employee Compensation	-	320	-
Allocation for Other Post Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	141	-
Section 3.60 Pension Contribution Adjustment	-	255	-
<b>Totals Available</b>	<b>\$25,260</b>	<b>\$27,941</b>	<b>\$27,456</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,260</b>	<b>\$27,941</b>	<b>\$27,456</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$508	\$1,146	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$508</b>	<b>\$1,146</b>	<b>\$600</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,630
Extreme Heat Package (AB 179)	-	750	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	750	-
<b>Totals Available</b>	<b>-</b>	<b>\$1,500</b>	<b>\$1,630</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,500</b>	<b>\$1,630</b>
<b>3398 California Emergency Relief Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,000</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
APPROPRIATIONS			
062 Budget Act appropriation	\$4,904	\$3,000	-
Provision 3, Item 4700-162-8506, Budget Act of 2022 (LIHWAP)	-	5,000	-
Prior Year Balances Available:			
Item 4700-062-8506, Budget Act of 2021	-	1,596	-
<b>Totals Available</b>	<b>\$4,904</b>	<b>\$9,596</b>	<b>-</b>
Unexpended balance, estimated savings	-	-8,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,904</b>	<b>\$1,596</b>	<b>-</b>
Total Expenditures, All Funds, (State Operations)	\$30,980	\$38,635	\$29,686
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,370	-
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2021	-	25,870	-
<b>Totals Available</b>	<b>-</b>	<b>\$49,240</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$49,240</b>	<b>-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$565,052	\$386,155	\$260,846
Control Section 28.00 - Community Services Block Grant	-	6,000	-
Control Section 28.00 - LIHEAP	-	155,972	-
<b>Totals Available</b>	<b>\$565,052</b>	<b>\$548,127</b>	<b>\$260,846</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$565,052</b>	<b>\$548,127</b>	<b>\$260,846</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$15,000	\$20,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$15,000</b>	<b>\$20,000</b>	<b>\$5,000</b>

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## 4700 Department of Community Services and Development - Continued

		2021-22*	2022-23*	2023-24*
<b>2 LOCAL ASSISTANCE</b>				
<b>3228 Greenhouse Gas Reduction Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$23,370
Extreme Heat Package (AB 179)		-	14,250	-
Prior Year Balances Available:				
Item 4700-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and as reappropriated by Item 4700-490, Budget Act of 2020		610	-	-
Item 4700-101-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021		-	14,250	-
<b>Totals Available</b>		<b>\$610</b>	<b>\$28,500</b>	<b>\$23,370</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$610</b>	<b>\$28,500</b>	<b>\$23,370</b>
<b>3398 California Emergency Relief Fund</b>				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$1,197,000	-
<b>Totals Available</b>		<b>-</b>	<b>\$1,197,000</b>	<b>-</b>
Unexpended balance, estimated savings		-	-549,358	-
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$647,642</b>	<b>-</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>				
APPROPRIATIONS				
162 Budget Act appropriation		\$990,941	\$197,000	-
Provision 3, Item 4700-162-8506, Budget Act of 2022 (LIHWAP)		-	-5,000	-
<b>Totals Available</b>		<b>\$990,941</b>	<b>\$192,000</b>	<b>-</b>
Unexpended balance, estimated savings		-	-192,000	-
<b>TOTALS, EXPENDITURES</b>		<b>\$990,941</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>		<b>\$1,571,603</b>	<b>\$1,293,509</b>	<b>\$289,216</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$1,602,583</b>	<b>\$1,332,144</b>	<b>\$318,902</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	124.9	124.9	124.9	\$10,416	\$11,191	\$11,191
<b>Salary and Other Adjustments</b>	-17.4	-	-	-1,167	1,714	245
<b>Totals, Adjustments</b>	<b>-17.4</b>	<b>-</b>	<b>-</b>	<b>\$-1,167</b>	<b>\$1,714</b>	<b>\$245</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>107.5</b>	<b>124.9</b>	<b>124.9</b>	<b>\$9,249</b>	<b>\$12,905</b>	<b>\$11,436</b>

## 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4200	California Health Benefit Exchange	-	-	-	\$-	\$5,067	\$4,525
4201	California Health Benefit Exchange	1,466.2	1,465.3	1,419.0	791,133	438,426	438,636

\* 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**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4202 State Subsidy Program	-	-	-	20,000	20,000	104,850
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,466.2</b>	<b>1,465.3</b>	<b>1,419.0</b>	<b>\$811,133</b>	<b>\$463,493</b>	<b>\$548,011</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$20,000	\$20,000	\$20,350
3175 California Health Trust Fund				791,133	443,493	443,161
3381 Health Care Affordability Reserve Fund				-	-	84,500
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$811,133</b>	<b>\$463,493</b>	<b>\$548,011</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• One-Dollar Premium Subsidy Augmentation	\$-	\$-	-	\$350	\$-	-
• Financial Assistance Program, Calendar Year 2024	-	-	-	-	82,500	-
• Health Care Coverage for Striking Workers	-	-	-	-	2,000	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$350</b>	<b>\$84,500</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-5	-
• California Premium Subsidy Program Reversion	-	304,000	-	-304,000	-	-
• Retirement Rate Adjustments	-	2,957	-	-	2,957	-
• Salary Adjustments	-	3,559	-	-	2,784	-
• Benefit Adjustments	-	1,513	-	-	1,746	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-295,976</b>	<b>-</b>	<b>\$-304,000</b>	<b>\$7,482</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-295,976</b>	<b>-</b>	<b>\$-303,650</b>	<b>\$91,982</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-295,976</b>	<b>-</b>	<b>\$-303,650</b>	<b>\$91,982</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

## 4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

## 4202 - STATE SUBSIDY PROGRAM

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

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

## 4800 California Health Benefit Exchange - Continued

### DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4200</b>	<b>CALIFORNIA HEALTH BENEFIT EXCHANGE</b>			
	<b>State Operations:</b>			
3175	California Health Trust Fund	\$-	\$5,067	\$4,525
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$5,067</b>	<b>\$4,525</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4201</b>	<b>CALIFORNIA HEALTH BENEFIT EXCHANGE</b>			
	<b>State Operations:</b>			
3175	California Health Trust Fund	\$791,133	\$438,426	\$438,636
	<b>Totals, State Operations</b>	<b>\$791,133</b>	<b>\$438,426</b>	<b>\$438,636</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4202</b>	<b>STATE SUBSIDY PROGRAM</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$20,000	\$20,000	\$20,350
3381	Health Care Affordability Reserve Fund	-	-	84,500
	<b>Totals, Local Assistance</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$104,850</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	791,133	443,493	443,161
	Local Assistance	20,000	20,000	104,850
	<b>Totals, Expenditures</b>	<b>\$811,133</b>	<b>\$463,493</b>	<b>\$548,011</b>

### EXPENDITURES BY CATEGORY

	<b>1 State Operations</b>			<b>Positions</b>			<b>Expenditures</b>		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
<b>PERSONAL SERVICES</b>									
Baseline Positions	1,466.2	1,465.3	1,419.0	\$165,390	\$165,305	\$165,363			
Other Adjustments	-	-	-	-61,867	3,559	2,784			
<b>Net Totals, Salaries and Wages</b>	<b>1,466.2</b>	<b>1,465.3</b>	<b>1,419.0</b>	<b>\$103,523</b>	<b>\$168,864</b>	<b>\$168,147</b>			
Staff Benefits	-	-	-	48,360	6,720	7,105			
<b>Totals, Personal Services</b>	<b>1,466.2</b>	<b>1,465.3</b>	<b>1,419.0</b>	<b>\$151,883</b>	<b>\$175,584</b>	<b>\$175,252</b>			
<b>OPERATING EXPENSES AND EQUIPMENT</b>									
				\$639,250	\$267,909	\$267,909			
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$791,133</b>	<b>\$443,493</b>	<b>\$443,161</b>			
<b>2 Local Assistance</b>									
					<b>Expenditures</b>				
					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>		
Grants and Subventions - Governmental					\$20,000	\$20,000	\$104,850		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>					<b>\$20,000</b>	<b>\$20,000</b>	<b>\$104,850</b>		

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>3175 California Health Trust Fund</b>			
<b>APPROPRIATIONS</b>			
Government Code section 100520	\$791,133	\$435,469	\$443,161
Allocation for Employee Compensation	-	3,559	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	1,513	-
Section 3.60 Pension Contribution Adjustment	-	2,957	-
<b>TOTALS, EXPENDITURES</b>	<b>\$791,133</b>	<b>\$443,493</b>	<b>\$443,161</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$791,133</b>	<b>\$443,493</b>	<b>\$443,161</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,350
<b>TOTALS, EXPENDITURES</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,350</b>
<b>3381 Health Care Affordability Reserve Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$304,000	\$84,500
California Premium Subsidy Program Reversion	-	-304,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$84,500</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$104,850</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$811,133</b>	<b>\$463,493</b>	<b>\$548,011</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>3175 California Health Trust Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$97,440	\$484,852	\$463,471
Prior Year Adjustments	332,234	-	-
Adjusted Beginning Balance	\$429,674	\$484,852	\$463,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	440,049	440,049	440,049
4129200 Other Regulatory Fees	-1,850	-	-
4163000 Investment Income - Surplus Money Investments	1,445	1,000	1,000
4170900 Contributions to Fiduciary Funds	430,206	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	295	-	-
4172000 Fines and Forfeitures	386	-	-
4172500 Miscellaneous Revenue	23	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Trust Fund a (3175) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-5,922	-	-
Revenue Transfer to California Health Trust Fund (3175) from Coronavirus Relief Fund (8505) per GC Section 13306 (a) EO E21/22-150 Covid-19	542	-	-
Total Revenues, Transfers, and Other Adjustments	\$865,174	\$441,049	\$441,049
Total Resources	\$1,294,848	\$925,901	\$904,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	791,133	443,493	443,161
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15,655	15,729	15,504
Total Expenditures and Expenditure Adjustments	\$809,996	\$462,430	\$461,873
FUND BALANCE	\$484,852	\$463,471	\$442,647
Reserve for economic uncertainties	484,852	463,471	442,647
<b><u>3381 Health Care Affordability Reserve Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	-	\$333,439	\$333,439

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

## 4800 California Health Benefit Exchange - Continued

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Adjusted Beginning Balance	-	\$333,439	\$333,439
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4173110 Individual Shared Responsibility Penalty Assessments	-	-	361,696
Transfers and Other Adjustments			
HBEX Budget Solution: HCARF Transfer	-	-	-600,000
Revenue Transfer from the General Fund (0001) to the Health Care Affordability Reserve Fund (3381) per pending legislation	\$333,439	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$333,439</u>	<u>-</u>	<u>-\$238,304</u>
Total Resources	<u>\$333,439</u>	<u>\$333,439</u>	<u>\$95,135</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4800 California Health Benefit Exchange (Local Assistance)	-	-	84,500
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$84,500</u>
FUND BALANCE	<u>\$333,439</u>	<u>\$333,439</u>	<u>\$10,635</u>
Reserve for economic uncertainties	333,439	333,439	10,635

### CHANGES IN AUTHORIZED POSITIONS

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Baseline Positions</b>	1,466.2	1,465.3	1,419.0	\$165,390	\$165,305	\$165,363
<b>Salary and Other Adjustments</b>	-	-	-	-61,867	3,559	2,784
<b>Totals, Adjustments</b>	-	-	-	<b>\$-61,867</b>	<b>\$3,559</b>	<b>\$2,784</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,466.2</b>	<b>1,465.3</b>	<b>1,419.0</b>	<b>\$103,523</b>	<b>\$168,864</b>	<b>\$168,147</b>

## 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

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4210 Vocational Rehabilitation Services	1,394.4	1,579.5	1,843.5	\$459,750	\$499,418	\$540,744
4215 Independent Living Services	24.7	29.5	36.5	24,842	40,902	23,557
9900100 Administration	319.5	271.0	-	51,490	58,568	-
9900200 Administration - Distributed	-	-	-	-51,490	-58,568	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,738.6</b>	<b>1,880.0</b>	<b>1,880.0</b>	<b>\$484,592</b>	<b>\$540,320</b>	<b>\$564,301</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund				\$78,295	\$101,729	\$82,174
0600 Vending Stand Fund				1,247	3,361	3,361
0890 Federal Trust Fund				395,800	415,721	470,536
0995 Reimbursements				9,136	10,773	8,080
3397 Opioid Settlements Fund				-	4,000	-
8507 Home & Community-Based Services American Rescue Plan Fund				114	4,736	150
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$484,592</b>	<b>\$540,320</b>	<b>\$564,301</b>

### 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.

**5160 Department of Rehabilitation - Continued****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**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Additional Federal Fund Authority for Vocational Rehabilitation Program	\$-	\$-	-	\$-	\$60,000	-
• Disability Innovation Fund - California Subminimum Wage to Competitive Integrated Employment Project	-	-	-	-	2,767	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$62,767</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Retirement Rate Adjustments	743	2,745	-	743	2,745	-
• Salary Adjustments	900	3,323	-	708	2,615	-
• Benefit Adjustments	424	1,566	-	510	1,887	-
• SWCAP	-	-	-	-	-4,820	-
• Miscellaneous Baseline Adjustments	9,880	1,505	-6.0	-	-8,519	67.2
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$11,947</b>	<b>\$9,137</b>	<b>-6.0</b>	<b>\$1,961</b>	<b>\$-6,094</b>	<b>67.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$11,947</b>	<b>\$9,137</b>	<b>-6.0</b>	<b>\$1,961</b>	<b>\$56,673</b>	<b>67.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$11,947</b>	<b>\$9,137</b>	<b>-6.0</b>	<b>\$1,961</b>	<b>\$56,673</b>	<b>67.2</b>

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## 5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2021-22		Estimated 2022-23		Projected 2023-24	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	16,453	5,385	17,543	5,863	22,003	6,149
Supported Employment Program - Regional Ctr	1,259	923	1,342	1,005	1,563	1,001
Supported Employment Program - Non-Regional Ctr	6	5	6	6	18	8
Mental Health Program	1,508	726	1,608	790	2,054	858
Transition Partnership Program	1,276	484	1,361	527	1,400	596
WorkAbility II - R.O.P.	45	16	48	17	45	14
WorkAbility III - Community Colleges	202	120	215	131	284	136
WorkAbility IV - Universities	70	93	75	101	100	100
<b>Total</b>	<b>20,819</b>	<b>7,752</b>	<b>22,198</b>	<b>8,440</b>	<b>27,467</b>	<b>8,862</b>

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## 5160 Department of Rehabilitation - Continued

### PROGRAM DESCRIPTIONS

#### 4210 - VOCATIONAL REHABILITATION SERVICES

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

Individuals with disabilities who are eligible for the Department's vocational rehabilitation services may be provided a full range of services, including vocational assessment, assistive technology, vocational and educational training, job placement, supported employment and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides Work Incentives Planning services to reduce dependency on public benefits. The Department provides career counseling and information and referral services to encourage individuals working in non-competitive, non-integrated settings to work toward and achieve competitive integrated employment.

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

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

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

The Department, in partnership with the Department of Developmental Services, implements strategic initiatives to increase the employment of individuals with disabilities through the Disability Employment Program. The Department initiates a targeted marketing campaign and incentivizes employers to hire individuals with disabilities through technical assistance, workplace accessibility, and support training.

#### 4215 - INDEPENDENT LIVING SERVICES

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

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

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

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

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

#### 9900 - ADMINISTRATION

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## 5160 Department of Rehabilitation - Continued

The Administration Program provides overall management planning, policy development, and administrative support services to departmental programs. This program and the related distributed administration will no longer be displayed beginning in 2023-24.

### DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4210</b>	<b>VOCATIONAL REHABILITATION SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$70,179	\$83,613	\$74,058
0600	Vending Stand Fund	1,247	3,361	3,361
0890	Federal Trust Fund	381,466	400,364	455,245
0995	Reimbursements	6,858	8,080	8,080
3397	Opioid Settlements Fund	-	4,000	-
	<b>Totals, State Operations</b>	<b>\$459,750</b>	<b>\$499,418</b>	<b>\$540,744</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210010</b>	<b>Rehabilitation Counseling and Placement</b>			
	<b>State Operations:</b>			
0001	General Fund	\$66,200	\$79,509	\$69,962
0890	Federal Trust Fund	369,308	381,219	436,121
0995	Reimbursements	6,003	7,045	7,045
3397	Opioid Settlements Fund	-	4,000	-
	<b>Totals, State Operations</b>	<b>\$441,511</b>	<b>\$471,773</b>	<b>\$513,128</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210019</b>	<b>Vocational Rehabilitation Service for the Blind</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,470	\$2,546	\$2,541
0600	Vending Stand Fund	1,247	3,361	3,361
0890	Federal Trust Fund	7,919	11,694	11,682
0995	Reimbursements	391	-	-
	<b>Totals, State Operations</b>	<b>\$12,027</b>	<b>\$17,601</b>	<b>\$17,584</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4210037</b>	<b>Other Rehabilitation Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,509	\$1,558	\$1,555
0890	Federal Trust Fund	4,239	7,451	7,442
0995	Reimbursements	464	1,035	1,035
	<b>Totals, State Operations</b>	<b>\$6,212</b>	<b>\$10,044</b>	<b>\$10,032</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4215</b>	<b>INDEPENDENT LIVING SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,741	\$11,741	\$1,741
0890	Federal Trust Fund	4,406	5,291	5,225
0995	Reimbursements	2,278	2,693	-
8507	Home & Community-Based Services American Rescue Plan Fund	114	4,736	150
	<b>Totals, State Operations</b>	<b>\$8,539</b>	<b>\$24,461</b>	<b>\$7,116</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	9,928	10,066	10,066
	<b>Totals, Local Assistance</b>	<b>\$16,303</b>	<b>\$16,441</b>	<b>\$16,441</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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**5160 Department of Rehabilitation - Continued**

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
<b>4215010</b>	<b>Independent Living</b>				
	<b>State Operations:</b>				
0001	General Fund		\$1,568	\$11,568	\$1,568
0890	Federal Trust Fund		4,130	5,093	5,027
0995	Reimbursements		2,278	2,693	-
8507	Home & Community-Based Services American Rescue Plan Fund		114	4,736	150
	<b>Totals, State Operations</b>		<b>\$8,090</b>	<b>\$24,090</b>	<b>\$6,745</b>
	<b>Local Assistance:</b>				
0001	General Fund		\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund		6,828	6,828	6,828
	<b>Totals, Local Assistance</b>		<b>\$13,203</b>	<b>\$13,203</b>	<b>\$13,203</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4215019</b>	<b>Independent Living Services for the Blind</b>				
	<b>State Operations:</b>				
0001	General Fund		\$173	\$173	\$173
0890	Federal Trust Fund		276	198	198
	<b>Totals, State Operations</b>		<b>\$449</b>	<b>\$371</b>	<b>\$371</b>
	<b>Local Assistance:</b>				
0890	Federal Trust Fund		\$3,100	\$3,238	\$3,238
	<b>Totals, Local Assistance</b>		<b>\$3,100</b>	<b>\$3,238</b>	<b>\$3,238</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>				
	<b>State Operations:</b>				
0001	General Fund		\$9,003	\$9,779	\$-
0890	Federal Trust Fund		42,487	48,210	-
3397	Opioid Settlements Fund		-	579	-
	<b>Totals, State Operations</b>		<b>\$51,490</b>	<b>\$58,568</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>				
	<b>State Operations:</b>				
0001	General Fund		-\$9,003	-\$9,779	\$-
0890	Federal Trust Fund		-42,487	-48,210	-
3397	Opioid Settlements Fund		-	-579	-
	<b>Totals, State Operations</b>		<b>-\$51,490</b>	<b>-\$58,568</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>				
	State Operations		468,289	523,879	547,860
	Local Assistance		16,303	16,441	16,441
	<b>Totals, Expenditures</b>		<b>\$484,592</b>	<b>\$540,320</b>	<b>\$564,301</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>	<b>Positions</b>			<b>Expenditures</b>		
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
PERSONAL SERVICES							
Baseline Positions		1,886.0	1,886.0	1,812.8	\$133,790	\$136,439	\$126,783
Other Adjustments		-147.4	-6.0	67.2	-6,596	7,150	-11,531
<b>Net Totals, Salaries and Wages</b>		<b>1,738.6</b>	<b>1,880.0</b>	<b>1,880.0</b>	<b>\$127,194</b>	<b>\$143,589</b>	<b>\$115,252</b>
Staff Benefits		-	-	-	70,609	89,494	75,110
<b>Totals, Personal Services</b>		<b>1,738.6</b>	<b>1,880.0</b>	<b>1,880.0</b>	<b>\$197,803</b>	<b>\$233,083</b>	<b>\$190,362</b>
OPERATING EXPENSES AND EQUIPMENT					\$270,486	\$290,796	\$357,498

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**5160 Department of Rehabilitation - Continued**

	1 State Operations			Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$468,289	\$523,879	\$547,860			
<b>2 Local Assistance</b>							<b>Expenditures</b>		
Grants and Subventions - Governmental				\$16,303	\$16,441	\$16,441	2021-22*	2022-23*	2023-24*
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				\$16,303	\$16,441	\$16,441			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>		2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$70,770	\$82,257	\$74,649
Allocation for Employee Compensation		-	900	-
Allocation for Staff Benefits		-	424	-
Section 3.60 Pension Contribution Adjustment		-	743	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)		1,150	1,150	1,150
Prior Year Balances Available:				
Item 5160-001-0001, Budget Act of 2021		-	9,880	-
<b>Totals Available</b>		<b>\$71,920</b>	<b>\$95,354</b>	<b>\$75,799</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$71,920</b>	<b>\$95,354</b>	<b>\$75,799</b>
<b>0311 Traumatic Brain Injury Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,150	\$1,150	\$1,150
<b>TOTALS, EXPENDITURES</b>		<b>\$1,150</b>	<b>\$1,150</b>	<b>\$1,150</b>
Less funding provided by General Fund		-1,150	-1,150	-1,150
<b>NET TOTALS, EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>0600 Vending Stand Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,247	\$3,361	\$3,361
<b>Totals Available</b>		<b>\$1,247</b>	<b>\$3,361</b>	<b>\$3,361</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$1,247</b>	<b>\$3,361</b>	<b>\$3,361</b>
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
001 Budget Act appropriation		\$385,872	\$403,797	\$460,470
Allocation for Employee Compensation		-	3,323	-
Allocation for Other Post-Employment Benefits		-	-2	-
Allocation for Staff Benefits		-	1,566	-
Section 3.60 Pension Contribution Adjustment		-	2,745	-
Section-28.00 DIF - Subminimum Wage to CIE		-	2,745	-
Technical Adjustment-CA Promise		-	-8,519	-
<b>Totals Available</b>		<b>\$385,872</b>	<b>\$405,655</b>	<b>\$460,470</b>
<b>TOTALS, EXPENDITURES</b>		<b>\$385,872</b>	<b>\$405,655</b>	<b>\$460,470</b>
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements		\$9,136	\$10,773	\$8,080
<b>TOTALS, EXPENDITURES</b>		<b>\$9,136</b>	<b>\$10,773</b>	<b>\$8,080</b>
<b>3397 Opioid Settlements Fund</b>				
APPROPRIATIONS				

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**5160 Department of Rehabilitation - Continued**

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
001 Budget Act appropriation	-	\$4,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4,000</b>	<b>-</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation		\$114	-
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	-	4,886	150
<b>Totals Available</b>	<b>\$114</b>	<b>\$4,886</b>	<b>\$150</b>
Balance available in subsequent years	-	-150	-
<b>TOTALS, EXPENDITURES</b>	<b>\$114</b>	<b>\$4,736</b>	<b>\$150</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$468,289</b>	<b>\$523,879</b>	<b>\$547,860</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$6,375	\$6,375
<b>TOTALS, EXPENDITURES</b>	<b>\$6,375</b>	<b>\$6,375</b>	<b>\$6,375</b>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$9,928	\$10,066
<b>Totals Available</b>	<b>\$9,928</b>	<b>\$10,066</b>	<b>\$10,066</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,928</b>	<b>\$10,066</b>	<b>\$10,066</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$16,303</b>	<b>\$16,441</b>	<b>\$16,441</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$484,592</b>	<b>\$540,320</b>	<b>\$564,301</b>

**FUND CONDITION STATEMENTS**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0311 Traumatic Brain Injury Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$122	\$156	\$147
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$156	\$156	\$147
Total Resources	\$156	\$156	\$147
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)	-	9	-
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	-	\$9	-
FUND BALANCE	\$156	\$147	\$147
Reserve for economic uncertainties	156	147	147
<b><u>0600 Vending Stand Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$5,540	\$4,783	\$4,250
Prior Year Adjustments	115	-	-
Adjusted Beginning Balance	\$5,655	\$4,783	\$4,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	375	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$375	\$2,828	\$2,828
Total Resources	\$6,030	\$7,611	\$7,078
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.

## 5160 Department of Rehabilitation - Continued

	2021-22*	2022-23*	2023-24*
5160 Department of Rehabilitation (State Operations)	1,247	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$1,247	\$3,361	\$3,361
FUND BALANCE	\$4,783	\$4,250	\$3,717
Reserve for economic uncertainties	4,783	4,250	3,717

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	1,886.0	1,886.0	1,812.8	\$133,790	\$136,439	\$126,783
Salary and Other Adjustments	-147.4	-6.0	67.2	-6,596	7,150	-11,709
Workload and Administrative Adjustments	-	-	-	-	-	178
Disability Innovation Fund - California Subminimum Wage to Competitive Integrated Employment Project	-	-	-	\$-	\$-	\$178
Temporary Help	-	-	-	-	-	178
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$178</b>
Totals, Adjustments	-147.4	-6.0	67.2	\$-6,596	\$7,150	\$-11,531
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,738.6</b>	<b>1,880.0</b>	<b>1,880.0</b>	<b>\$127,194</b>	<b>\$143,589</b>	<b>\$115,252</b>

## 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4250 State Council Services	3.0	3.0	3.0	\$695	\$731	\$731
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$695</b>	<b>\$731</b>	<b>\$731</b>
<b>FUNDING</b>	<b>2021-22*</b>		<b>2022-23*</b>		<b>2023-24*</b>	
0995 Reimbursements	\$695		\$731		\$731	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$695</b>		<b>\$731</b>		<b>\$731</b>	

### 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

	2022-23*			2023-24*		
	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.

**5170 State Independent Living Council - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Workload Budget Adjustments</b>						
• Salary Adjustments	\$-	\$10	-	\$-	\$9	-
• Retirement Rate Adjustments	-	8	-	-	8	-
• Benefit Adjustments	-	5	-	-	6	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>	<b>\$-</b>	<b>\$23</b>	<b>-</b>

**PROGRAM DESCRIPTIONS**

## 4250 - STATE COUNCIL SERVICES

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

**DETAILED EXPENDITURES BY PROGRAM**

			2021-22*	2022-23*	2023-24*
			2021-22*	2022-23*	2023-24*
<b>PROGRAM REQUIREMENTS</b>					
<b>4250</b>	<b>STATE COUNCIL SERVICES</b>				
<b>State Operations:</b>					
0995	Reimbursements		695	731	731
	<b>Totals, State Operations</b>		<b>\$695</b>	<b>\$731</b>	<b>\$731</b>
<b>TOTALS, EXPENDITURES</b>					
	State Operations		695	731	731
	<b>Totals, Expenditures</b>		<b>\$695</b>	<b>\$731</b>	<b>\$731</b>

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>PERSONAL SERVICES</b>							
Baseline Positions		3.0	3.0	3.0	\$288	\$287	\$287
Other Adjustments		-	-	-	17	10	9
<b>Net Totals, Salaries and Wages</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$305</b>	<b>\$297</b>	<b>\$296</b>
Staff Benefits		-	-	-	162	175	176
<b>Totals, Personal Services</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$467</b>	<b>\$472</b>	<b>\$472</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>							
					\$228	\$259	\$259
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$695</b>	<b>\$731</b>	<b>\$731</b>

**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.

## 5170 State Independent Living Council - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$695	\$731	\$731
<b>TOTALS, EXPENDITURES</b>	<b>\$695</b>	<b>\$731</b>	<b>\$731</b>
Total Expenditures, All Funds, (State Operations)	\$695	\$731	\$731

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.0	3.0	3.0	\$288	\$287	\$287
Salary and Other Adjustments	-	-	-	17	10	9
Totals, Adjustments	-	-	-	\$17	\$10	\$9
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>\$305</b>	<b>\$297</b>	<b>\$296</b>

## 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4260 Child Support Services Program	569.7	693.2	699.2	\$1,056,947	\$1,164,368	\$1,199,741
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>569.7</b>	<b>693.2</b>	<b>699.2</b>	<b>\$1,056,947</b>	<b>\$1,164,368</b>	<b>\$1,199,741</b>
<b>FUNDING</b>				2021-22*	2022-23*	2023-24*
0001 General Fund				\$343,058	\$366,193	\$378,565
0890 Federal Trust Fund				553,068	646,235	698,951
0995 Reimbursements				-	123	123
8004 Child Support Collections Recovery Fund				160,821	151,817	122,102
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,056,947</b>	<b>\$1,164,368</b>	<b>\$1,199,741</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Family Code, Division 17.

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
Workload Budget Change Proposals						

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

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Enrollment, Caseload, Population	\$-90	\$854	-	\$12,110	\$24,373	-
• Cyber Security	-	-	-	360	699	6.0
• Local Assistance May Revise	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-90</b>	<b>\$854</b>	<b>-</b>	<b>\$12,470</b>	<b>\$25,072</b>	<b>6.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-1	-2	-	-1	-3	-
• Retirement Rate Adjustments	593	1,152	-	593	1,152	-
• Salary Adjustments	675	1,309	-	561	1,088	-
• Benefit Adjustments	309	599	-	363	703	-
• Miscellaneous Baseline Adjustments	-	-	2.0	-	-	2.0
• SWCAP	-	-	-	-	-852	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$1,576</b>	<b>\$3,058</b>	<b>2.0</b>	<b>\$1,516</b>	<b>\$2,088</b>	<b>2.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,486</b>	<b>\$3,912</b>	<b>2.0</b>	<b>\$13,986</b>	<b>\$27,160</b>	<b>8.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,486</b>	<b>\$3,912</b>	<b>2.0</b>	<b>\$13,986</b>	<b>\$27,160</b>	<b>8.0</b>

\* 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**

	<b>2021-22*</b> <b>Actuals<sup>1/</sup></b>	<b>2022-23*</b>	<b>2023-24*</b>
Non-Assistance Collections	\$2,171,187	\$2,133,999	\$2,178,038
Assistance Collections	408,692	400,805	409,078
<b>Total Child Support Collections</b>	<b>\$2,579,879</b>	<b>\$2,534,804</b>	<b>\$2,587,116</b>
State Share of Assistance Collections	\$160,242	\$150,809	\$144,224
Federal Share of Assistance Collections	178,883	159,538	129,260
County Share of Assistance Collections	20,253	16,266	16,528
Other Collections <sup>2/</sup>	49,314	74,192	119,066
<b>Total Assistance Collections</b>	<b>\$408,692</b>	<b>\$400,805</b>	<b>\$409,078</b>

<sup>1/</sup> 2021-22 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2021 thru June 2022.

<sup>2/</sup> Other Collections include collections for other states, medical support, excess, pass-on, disregard payments, and beginning April 2024, pass-through of arrears collection to formerly assisted families.

## 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

		2021-22*	2022-23*	2023-24*
	<b>PROGRAM REQUIREMENTS</b>			
<b>4260</b>	<b>CHILD SUPPORT SERVICES PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$63,021	\$65,342	\$65,514
0890	Federal Trust Fund	142,939	147,764	147,246
0995	Reimbursements	-	123	123
	<b>Totals, State Operations</b>	<b>\$205,960</b>	<b>\$213,229</b>	<b>\$212,883</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$280,037	\$300,851	\$313,051
0890	Federal Trust Fund	410,129	498,471	551,705
8004	Child Support Collections Recovery Fund	160,821	151,817	122,102
	<b>Totals, Local Assistance</b>	<b>\$850,987</b>	<b>\$951,139</b>	<b>\$986,858</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4260010</b>	<b>Child Support Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$63,021	\$65,342	\$65,514
0890	Federal Trust Fund	142,939	147,764	147,246
0995	Reimbursements	-	123	123
	<b>Totals, State Operations</b>	<b>\$205,960</b>	<b>\$213,229</b>	<b>\$212,883</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$255,624	\$276,019	\$288,219
0890	Federal Trust Fund	362,239	450,266	503,500
8004	Child Support Collections Recovery Fund	160,821	151,817	122,102
	<b>Totals, Local Assistance</b>	<b>\$778,684</b>	<b>\$878,102</b>	<b>\$913,821</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4260019</b>	<b>Child Support Automation</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$24,413	\$24,832	\$24,832
0890	Federal Trust Fund	47,890	48,205	48,205

\* 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**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals, Local Assistance</b>	<b>\$72,303</b>	<b>\$73,037</b>	<b>\$73,037</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	205,960	213,229	212,883
Local Assistance	850,987	951,139	986,858
<b>Totals, Expenditures</b>	<b>\$1,056,947</b>	<b>\$1,164,368</b>	<b>\$1,199,741</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	691.2	691.2	691.2	\$63,002	\$63,922	\$63,922
Other Adjustments	-121.5	2.0	8.0	-6,399	1,984	2,314
<b>Net Totals, Salaries and Wages</b>	<b>569.7</b>	<b>693.2</b>	<b>699.2</b>	<b>\$56,603</b>	<b>\$65,906</b>	<b>\$66,236</b>
Staff Benefits	-	-	-	29,599	34,222	34,704
<b>Totals, Personal Services</b>	<b>569.7</b>	<b>693.2</b>	<b>699.2</b>	<b>\$86,202</b>	<b>\$100,128</b>	<b>\$100,940</b>
OPERATING EXPENSES AND EQUIPMENT				\$119,758	\$113,101	\$111,943
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$205,960</b>	<b>\$213,229</b>	<b>\$212,883</b>
 <b>2 Local Assistance</b>				<b>Expenditures</b>		
	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>			
Communications - Other	\$9	\$-	\$-			
Consulting and Professional Services - External - Other	2,472	-	-			
Goods - Other	11,500	-	-			
Information Technology - Other	6,883	-	-			
Office Equipment	3,332	-	-			
Other Special Items of Expense	826,791	951,139	986,858			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$850,987</b>	<b>\$951,139</b>	<b>\$986,858</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,240	\$40,916	\$42,664
Allocation for Employee Compensation	-	675	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	309	-
Section 3.60 Pension Contribution Adjustment	-	593	-
002 Budget Act appropriation	22,781	22,850	22,850
<b>Totals Available</b>	<b>\$63,021</b>	<b>\$65,342</b>	<b>\$65,514</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$63,021</b>	<b>\$65,342</b>	<b>\$65,514</b>
 <b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86,089	\$87,503	\$90,043
Allocation for Employee Compensation	-	1,309	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	599	-

\* 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**

	2021-22*	2022-23*	2023-24*
<b>1 STATE OPERATIONS</b>			
Section 3.60 Pension Contribution Adjustment	-	1,152	-
002 Budget Act appropriation	56,850	57,203	57,203
<b>Totals Available</b>	<b>\$142,939</b>	<b>\$147,764</b>	<b>\$147,246</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$142,939</b>	<b>\$147,764</b>	<b>\$147,246</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$123</b>	<b>\$123</b>
Total Expenditures, All Funds, (State Operations)	\$205,960	\$213,229	\$212,883
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$280,037	\$300,941	\$313,051
Enrollment, Caseload, Population	-	-90	-
<b>Totals Available</b>	<b>\$280,037</b>	<b>\$300,851</b>	<b>\$313,051</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$280,037</b>	<b>\$300,851</b>	<b>\$313,051</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$410,129	\$547,077	\$551,705
Enrollment, Caseload, Population	-	-51,410	-
Local Assistance May Revise	-	2,804	-
<b>Totals Available</b>	<b>\$410,129</b>	<b>\$498,471</b>	<b>\$551,705</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$410,129</b>	<b>\$498,471</b>	<b>\$551,705</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$160,821	\$102,357	\$122,102
Enrollment, Caseload, Population	-	52,264	-
Local Assistance May Revise	-	-2,804	-
<b>TOTALS, EXPENDITURES</b>	<b>\$160,821</b>	<b>\$151,817</b>	<b>\$122,102</b>
Total Expenditures, All Funds, (Local Assistance)	\$850,987	\$951,139	\$986,858
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,056,947</b>	<b>\$1,164,368</b>	<b>\$1,199,741</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	691.2	691.2	691.2	\$63,002	\$63,922	\$63,922
<b>Salary and Other Adjustments</b>	-121.5	2.0	2.0	-6,399	1,984	1,649
<b>Workload and Administrative Adjustments</b>						
<b>Cyber Security</b>						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	4.0	-	-	450
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$665</b>
<b>Totals, Adjustments</b>	<b>-121.5</b>	<b>2.0</b>	<b>8.0</b>	<b>\$-6,399</b>	<b>\$1,984</b>	<b>\$2,314</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>569.7</b>	<b>693.2</b>	<b>699.2</b>	<b>\$56,603</b>	<b>\$65,906</b>	<b>\$66,236</b>

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

## 5180 Department of Social Services

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

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4270	Welfare Programs	1,008.1	1,114.6	1,182.6	\$14,713,513	\$18,631,647	\$21,290,284
4275	Social Services and Licensing	2,366.0	2,402.1	2,475.1	19,933,478	25,559,849	27,035,713
4285	Disability Evaluation and Other Services	2,292.9	2,328.3	2,324.3	293,260	370,284	371,080
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>5,667.0</b>	<b>5,845.0</b>	<b>5,982.0</b>	<b>\$34,940,251</b>	<b>\$44,561,780</b>	<b>\$48,697,077</b>
<b>FUNDING</b>					<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund				\$12,719,272	\$16,073,227	\$21,641,625
0001	General Fund, Proposition 98				644	6,340	11,286
0122	Emergency Food Assistance Program Fund				1,108	1,194	614
0131	Foster Family Home and Small Family Home Insurance Fund				768	-51	-51
0163	Continuing Care Provider Fee Fund				1,881	1,566	1,564
0270	Technical Assistance Fund				23,779	23,779	23,779
0271	Certification Fund				2,051	2,066	2,066
0279	Child Health and Safety Fund				861	3,512	3,463
0803	State Childrens Trust Fund				675	706	706
0890	Federal Trust Fund				10,292,501	13,446,166	11,850,600
0995	Reimbursements				11,751,046	14,772,585	14,983,092
3255	Home Care Fund				7,335	7,335	7,322
3398	California Emergency Relief Fund				-	23,000	-
8004	Child Support Collections Recovery Fund				6,828	10,000	10,000
8023	Child Welfare Services Program Improvement Fund				30	4,000	4,000
8065	Safely Surrendered Baby Fund				-	11	-
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund				877	1,600	2,000
8507	Home & Community-Based Services American Rescue Plan Fund				130,595	184,744	155,011
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$34,940,251</b>	<b>\$44,561,780</b>	<b>\$48,697,077</b>

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

#### PROGRAM AUTHORITY

##### 4270-Welfare Programs:

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

##### 4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and

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## 5180 Department of Social Services - Continued

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

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

### DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• IHSS Estimate	\$-32,515	\$1,219,676	-	\$2,039,699	\$1,845,214	-
• Child Care: Adjustments Related to Provider Reimbursement	-	-	-	680,482	-	-
• CalWORKs Estimate	-240,109	165,254	-	506,455	-672,185	-
• Other Social Services Programs Local Assistance Adjustments	92,321	774,719	-	185,450	573,953	-
• Child Care Estimate	-126,390	75,841	-	178,119	-236,613	-
• County CalFresh Administration Rebase	-	-	-	159,539	192,496	-
• Rapid Response Program Augmentation	-	-	-	150,000	-	-
• CalWORKs AB 85 Maximum Aid Payment Increase (Offset by 1991 Realignment Revenues)	-	-	-	111,207	-	-
• Rapid Response Reappropriation	-76,746	-	-	76,746	-	-
• Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Project	-	-	-	66,608	63,570	10.0
• Family Fees Reform	-	-	-	56,000	-	-
• California Food Assistance Program Expansion: Automation and Outreach	-	-	-	40,000	-	-
• Services for Survivors and Victims of Hate Crimes	-	-	-	39,640	-	1.0
• IHSS Provider Eligibility for Minor Recipients	-	-	-	27,892	32,765	-
• CalSAWS: Bi-directional Interface with CWS-CARES	-	-	-	25,000	-	-
• Summer Electronic Benefit Transfer Program for Children (Summer EBT)	-	-	-	23,500	23,500	-
• Facility Management System (FMS) Project Planning Resources	-	-	-	21,136	-	1.0
• EBT Security Card Technology Improvements	-	-	-	17,095	26,390	-
• CalWORKs County Staff Training - Racial Equity and Implicit Bias Reappropriation	-10,000	-	-	10,000	-	-
• CalFresh Fruit and Vegetable Pilot Extension	-	-	-	9,400	-	-
• Foster Family Agency Bridge Funding	-	-	-	8,000	2,100	-
• Afghan Integration and Resettlement Support Project Reappropriation	-7,600	-	-	7,600	-	-
• Child Welfare Training Reappropriation	-7,000	-	-	7,000	-	-
• Enhanced Services Programs for Asylees Reappropriation	-6,000	-	-	6,000	-	-

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## 5180 Department of Social Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Preventing Transfer Trauma During Facility Closure	-	-	-	5,143	-	1.0
• Tribally Approved Homes Compensation Reappropriation	-4,777	-	-	4,777	-	-
• Tribal Dependency Representation Reappropriation	-4,145	-	-	4,145	-	-
• Work Number Contract	-	-	-	3,849	7,149	-
• CalWORKs Family Reunification Automation and County Administration Funding	-	-	-	3,814	-	-
• Housing and Homelessness Expanded Programs and Permanent Position Funding	-	-	-	3,518	-	17.0
• CalFresh Oral Notice of Work Rules	-	-	-	3,396	4,852	-
• California Food Assistance Program (CFAP) Expansion	-	-	-	3,340	-	18.0
• Opportunities for Youth, Serving Undocumented Unaccompanied Minors (UUM)	-	-	-	3,125	-	-
• Extend the CalFresh Safe Drinking Water Pilot	-	-	-	3,000	-	-
• Home Care Fund Stabilization	-	-	-	2,868	-	15.0
• Behavioral Health Community-Based Organized Networks of Equitable Care and Treatment	-	-	-	2,657	958	-
• Specialty Mental Health Services (AB 1051)	-	-	-	2,559	625	-
• California Newcomers (CalNEW) Program	-	-	-	1,900	-	-
• California Supporting Providers and Reaching Kids (CalSPARK) Core Project Planning Resources	-	-	-	1,870	4,000	-
• Statewide Verification Hub Staff and Technical Resources	-	-	-	1,599	400	-
• BenefitsCal Enhancements	-	-	-	1,500	1,500	-
• IHSS Collective Bargaining Study	-	-	-	1,500	-	-
• Medical Foster Homes (AB 2119)	-	-	-	1,405	-	8.0
• Psychiatric Residential Treatment Facilities (AB 2317)	-	-	-	1,259	58	-
• Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)	-	-	-	1,115	-	6.0
• Resources to Address the Caregiver Background Check Backlog	-	-	-	1,000	-	-
• CalSAWs Migration and Ongoing Support	-	-	-	922	-	5.0
• Infrastructure for CalFresh \$50 Minimum Benefits	-	-	-	915	-	-
• Housing Supplement for Foster Youth in Supervised Independent Living Placements	-	-	-	909	-	1.0
• California Newcomer Education and Well-Being Reappropriation	-901	-	-	901	-	-
• Reinforce the Caregiver Background Check System and Background Check Resources	-	-	-	900	-	-

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**5180 Department of Social Services - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adoption Facilitator Program Unit	-	-	-	835	317	5.0
• Equity Programs Workload Rightsizing	-	-	-	718	175	7.0
• CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors	-	-	-	689	-	4.0
• Opportunities for Youth Serving Undocumented Unaccompanied Minors (UUM)	-	-	-	625	-	4.0
• County Welfare Department Office Physical Accessibility Review Contract	-	-	-	600	-	-
• Whole Child Community Equity (AB 2832)	-	-	-	549	-	3.0
• CalWORKs: Pregnancy and Homeless Assistance (SB 1083)	-	-	-	524	-	3.0
• CalFresh Fruit and Vegetable Pilot Extension	-	-	-	500	-	-
• Feeding San Diego Food Bank	-	-	-	500	-	-
• Promise Neighborhood State Operations Funding Shift	-	-	-	500	-	-
• The Foster Youth Bill of Rights Translation (AB 1735)	-	-	-	300	-	-
• CalFresh Federally Mandated Workloads	-	-	-	266	617	5.0
• Safe Use of Outdoor Play Spaces (AB 2827)	-	-	-	162	-	1.0
• CalSAWS Workload Resources	-	-	-	138	81	1.0
• Tribal Technical Assistance Reappropriation	-100	-	-	100	-	-
• CalFresh for College Students Act (SB 641)	-	-	-	87	87	1.0
• Federal Reimbursement of Food Benefit Theft	-	-	-	-	42,900	-
• Welfare Data Tracking Implementation Integration	-	-	-	-	13,947	-
• CalFresh Employment & Training (CalFresh E&T) Increased Engagement and Technical Performance	-	-	-	-	1,387	8.0
• Preschool Development Grant Reimbursement Authority	-	-	-	-	892	-
• Child and Adult Care Food Program (CACFP) Resources	-	-	-	-	-	16.0
• Projected Current Year Savings for General Child Care Program	-587,859	-	-	-	-	-
• Tribal Dependency Representation Program Position Adjustment	-	-	-	-	-	4.0
• SSI/SSP Estimate	590	-	-	-31,371	-	-
• Projected Savings and Carryover for Child Care	-1,048,092	-	-	-180,600	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-2,059,323</b>	<b>\$2,235,490</b>	<b>-</b>	<b>\$4,311,576</b>	<b>\$1,931,135</b>	<b>145.0</b>
<b>Other Workload Budget Adjustments</b>						
• Drought Resilience and Response Package (AB 179 & AB 211)	-	23,000	-	-	-	-
• Executive Order E 22/23-192 (Revised): 2023 January Winter Storms Disaster	821	-	-	-	-	-

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**5180 Department of Social Services - Continued**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Response-Emergency Operations Account Transfer						
• Executive Order E 22/23-226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	359		-	-		-
• Executive Order E 22/23-227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	5		-	-		-
• Executive Order E 22/23-264: 2023-February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	407		-	-		-
• Promise Neighborhood State Operations Funding Shift	-500		-	-		-
• Safely Surrendered Baby Fund Abolishment Technical Adjustment	-		-	-	-11	-
• Other Post-Employment Benefit Adjustments	-41	-27	-	-59	-32	-
• Carryover/Reappropriation	861,809		-	1,330,597		-
• Retirement Rate Adjustments	6,867	5,614	-	6,867	5,614	-
• Miscellaneous Baseline Adjustments	93,525	320,202	-	5,750	-51	-
• Salary Adjustments	5,607	3,054	-	5,516	2,939	-
• Benefit Adjustments	3,067	1,770	-	3,817	2,440	-
• SWCAP	-	-	-	-	-172	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$971,926</b>	<b>\$353,613</b>	<b>-</b>	<b>\$1,352,488</b>	<b>\$10,727</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-1,087,397</b>	<b>\$2,589,103</b>	<b>-</b>	<b>\$5,664,064</b>	<b>\$1,941,862</b>	<b>145.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-1,087,397</b>	<b>\$2,589,103</b>	<b>-</b>	<b>\$5,664,064</b>	<b>\$1,941,862</b>	<b>145.0</b>

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

Number of Needy Persons in the Same Family	October 1, 2023 - June 30, 2024 <sup>1</sup>	
	Non-Exempt	Non-Exempt
	Region 1 <sup>2/</sup>	Region 2 <sup>2/</sup>
1	\$732	\$693
2	927	881
3	1,171	1,112
4	1,412	1,342
5	1,654	1,573
6	1,896	1,803
7	2,139	2,033
8	2,382	2,264
9	2,623	2,494
10 or more	2,867	2,723

<sup>1</sup>This table represents October 1, 2023 through June 30, 2024 for regions 1 and 2, non-exempt levels, including an ongoing 3.6% Maximum Aid Payment increase.

<sup>2</sup>Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

## 5180 Department of Social Services - Continued

### PROGRAM DESCRIPTIONS

#### 4270 - WELFARE PROGRAMS

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

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

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

#### 4270010 - CalWORKs:

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

#### 4270019 - Other Assistance Payments:

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

The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

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

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

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

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

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## 5180 Department of Social Services - Continued

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

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

### 4270020 - Child Care and Development:

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

### 4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

### 4270037 - County Administration and Automation Projects:

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

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

### 4270046 - Disaster Relief:

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

## 4275 - SOCIAL SERVICES AND LICENSING

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

### 4275010 - In-Home Supportive Services:

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

### 4275019 - Children and Adult Services and Licensing:

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

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

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

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

\* 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

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

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

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

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

### 4275028 - Special Programs:

These programs include but are not limited to programs such as Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Housing Program, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

### 4285 - DISABILITY EVALUATION AND OTHER SERVICES

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

#### 4285010 - Disability Evaluation:

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

#### 4285019 - Services to Other Agencies:

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

### DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>

	PROGRAM REQUIREMENTS	<u>2021-22*</u>			<u>2022-23*</u>			<u>2023-24*</u>		
		4270	WELFARE PROGRAMS							
	<b>State Operations:</b>									
0001	General Fund			\$51,632		\$76,720		\$86,800		
0890	Federal Trust Fund			96,368		122,385		122,388		
0995	Reimbursements			896		1,679		2,571		
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund			49		100		100		
	<b>Totals, State Operations</b>			<b>\$148,945</b>		<b>\$200,884</b>		<b>\$211,859</b>		
	<b>Local Assistance:</b>									
0001	General Fund			\$6,080,948		\$6,812,758		\$10,905,901		
0122	Emergency Food Assistance Program Fund			1,108		1,194		614		
0890	Federal Trust Fund			8,167,693		11,102,396		9,643,668		
0995	Reimbursements			307,163		479,915		516,342		
3398	California Emergency Relief Fund			-		23,000		-		
8004	Child Support Collections Recovery Fund			6,828		10,000		10,000		
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund			828		1,500		1,900		
	<b>Totals, Local Assistance</b>			<b>\$14,564,568</b>		<b>\$18,430,763</b>		<b>\$21,078,425</b>		

\* 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**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270010</b>	<b>CalWORKs</b>			
<b>State Operations:</b>				
0001	General Fund	\$15,738	\$22,880	\$25,540
0890	Federal Trust Fund	29,257	40,524	39,707
0995	Reimbursements	61	846	846
<b>Totals, State Operations</b>		<b>\$45,056</b>	<b>\$64,250</b>	<b>\$66,093</b>
<b>Local Assistance:</b>				
0001	General Fund	\$96,898	\$767,710	\$1,866,136
0890	Federal Trust Fund	2,803,808	3,812,542	3,027,383
0995	Reimbursements	260	-	-
<b>Totals, Local Assistance</b>		<b>\$2,900,966</b>	<b>\$4,580,252</b>	<b>\$4,893,519</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270019</b>	<b>Other Assistance Payments</b>			
<b>State Operations:</b>				
0001	General Fund	\$24,283	\$40,293	\$40,938
0890	Federal Trust Fund	30,414	46,216	45,819
0995	Reimbursements	835	833	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	49	100	100
<b>Totals, State Operations</b>		<b>\$55,581</b>	<b>\$87,442</b>	<b>\$87,690</b>
<b>Local Assistance:</b>				
0001	General Fund	\$382,529	\$598,340	\$803,662
0122	Emergency Food Assistance Program Fund	1,108	1,194	614
0890	Federal Trust Fund	1,453,489	1,747,135	1,705,317
0995	Reimbursements	3,750	8,151	43,950
3398	California Emergency Relief Fund	-	23,000	-
8004	Child Support Collections Recovery Fund	6,828	10,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	828	1,500	1,900
<b>Totals, Local Assistance</b>		<b>\$1,848,532</b>	<b>\$2,389,320</b>	<b>\$2,565,443</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270020</b>	<b>Child Care</b>			
<b>State Operations:</b>				
0001	General Fund	\$9,938	\$10,454	\$14,759
0890	Federal Trust Fund	36,697	35,645	34,771
0995	Reimbursements	-	-	892
<b>Totals, State Operations</b>		<b>\$46,635</b>	<b>\$46,099</b>	<b>\$50,422</b>
<b>Local Assistance:</b>				
0001	General Fund	\$1,732,045	\$935,778	\$3,271,283
0890	Federal Trust Fund	2,400,591	3,706,649	2,879,338
0995	Reimbursements	207,157	288,575	242,569
<b>Totals, Local Assistance</b>		<b>\$4,339,793</b>	<b>\$4,931,002</b>	<b>\$6,393,190</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270028</b>	<b>SSI/SSP</b>			
<b>State Operations:</b>				
0001	General Fund	\$1,551	\$1,682	\$1,692
<b>Totals, State Operations</b>		<b>\$1,551</b>	<b>\$1,682</b>	<b>\$1,692</b>
<b>Local Assistance:</b>				
0001	General Fund	\$2,850,906	\$3,289,566	\$3,553,795
<b>Totals, Local Assistance</b>		<b>\$2,850,906</b>	<b>\$3,289,566</b>	<b>\$3,553,795</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>4270037</b>	<b>County Administration and Automation Projects</b>			
<b>State Operations:</b>				

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**5180 Department of Social Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001	General Fund	\$-	\$-	\$3,693
0890	Federal Trust Fund	-	-	2,091
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,784</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,018,570	\$1,221,005	\$1,411,025
0890	Federal Trust Fund	1,509,805	1,836,070	2,031,630
0995	Reimbursements	95,996	183,189	229,823
	<b>Totals, Local Assistance</b>	<b>\$2,624,371</b>	<b>\$3,240,264</b>	<b>\$3,672,478</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4270046</b>	<b>Disaster Relief</b>			
	<b>State Operations:</b>			
0001	General Fund	\$122	\$1,411	\$178
	<b>Totals, State Operations</b>	<b>\$122</b>	<b>\$1,411</b>	<b>\$178</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$359	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$359</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4275</b>	<b>SOCIAL SERVICES AND LICENSING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$224,717	\$225,418	\$259,337
0131	Foster Family Home and Small Family Home Insurance Fund	768	-	-
0163	Continuing Care Provider Fee Fund	1,881	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	124,224	106,392	106,106
0995	Reimbursements	37,945	27,599	27,314
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	-
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	<b>Totals, State Operations</b>	<b>\$423,400</b>	<b>\$400,279</b>	<b>\$434,077</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$6,324,801	\$8,934,519	\$10,370,989
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,662,344	1,810,307	1,672,391
0995	Reimbursements	11,391,472	14,227,946	14,401,716
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	181,714	151,505
	<b>Totals, Local Assistance</b>	<b>\$19,510,078</b>	<b>\$25,159,570</b>	<b>\$26,601,636</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275010</b>	<b>IHSS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$62,111	\$20,088	\$21,258
0995	Reimbursements	25,982	15,152	14,885
8507	Home & Community-Based Services American Rescue Plan Fund	250	3,030	3,506
	<b>Totals, State Operations</b>	<b>\$88,343</b>	<b>\$38,270</b>	<b>\$39,649</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,580,354	\$6,102,336	\$8,363,019
0995	Reimbursements	11,216,057	13,735,124	14,005,527

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**5180 Department of Social Services - Continued**

		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
8507	Home & Community-Based Services American Rescue Plan Fund	130,345	128,314	151,505
	<b>Totals, Local Assistance</b>	<b>\$15,926,756</b>	<b>\$19,965,774</b>	<b>\$22,520,051</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275019</b>	<b>Children and Adult Services and Licensing</b>			
	<b>State Operations:</b>			
0001	General Fund	\$133,899	\$194,950	\$222,857
0131	Foster Family Home and Small Family Home Insurance Fund	768	-51	-51
0163	Continuing Care Provider Fee Fund	1,881	1,566	1,564
0270	Technical Assistance Fund	23,779	23,779	23,779
0271	Certification Fund	2,051	2,066	2,066
0279	Child Health and Safety Fund	100	2,783	2,783
0803	State Childrens Trust Fund	350	351	351
0890	Federal Trust Fund	120,207	102,119	101,771
0995	Reimbursements	11,963	12,447	12,429
3255	Home Care Fund	7,335	7,335	7,322
8065	Safely Surrendered Baby Fund	-	11	-
	<b>Totals, State Operations</b>	<b>\$302,333</b>	<b>\$347,356</b>	<b>\$374,871</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$693,689	\$1,275,008	\$1,102,665
0279	Child Health and Safety Fund	761	729	680
0803	State Childrens Trust Fund	325	355	355
0890	Federal Trust Fund	1,660,094	1,808,057	1,670,141
0995	Reimbursements	153,415	373,463	386,189
8023	Child Welfare Services Program Improvement Fund	30	4,000	4,000
	<b>Totals, Local Assistance</b>	<b>\$2,508,314</b>	<b>\$3,461,612</b>	<b>\$3,164,030</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4275028</b>	<b>Special Programs</b>			
	<b>State Operations:</b>			
0001	General Fund	\$28,707	\$10,380	\$15,222
0890	Federal Trust Fund	4,017	4,273	4,335
	<b>Totals, State Operations</b>	<b>\$32,724</b>	<b>\$14,653</b>	<b>\$19,557</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,050,758	\$1,557,175	\$905,305
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	22,000	119,359	10,000
8507	Home & Community-Based Services American Rescue Plan Fund	-	53,400	-
	<b>Totals, Local Assistance</b>	<b>\$1,075,008</b>	<b>\$1,732,184</b>	<b>\$917,555</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>4285</b>	<b>DISABILITY EVALUATION AND OTHER SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$37,818	\$30,152	\$29,884
0890	Federal Trust Fund	241,872	304,686	306,047
0995	Reimbursements	13,570	35,446	35,149
	<b>Totals, State Operations</b>	<b>\$293,260</b>	<b>\$370,284</b>	<b>\$371,080</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>4285010</b>	<b>Disability Evaluation</b>			
	<b>State Operations:</b>			
0001	General Fund	\$18,671	\$7,255	\$7,226
0890	Federal Trust Fund	241,872	304,686	306,047
0995	Reimbursements	-12,498	7,442	7,412
	<b>Totals, State Operations</b>	<b>\$248,045</b>	<b>\$319,383</b>	<b>\$320,685</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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## 5180 Department of Social Services - Continued

		2021-22*	2022-23*	2023-24*
<b>4285019</b>	<b>Services to Other Agencies</b>			
	<b>State Operations:</b>			
0001	General Fund	\$19,147	\$22,897	\$22,658
0995	Reimbursements	26,068	28,004	27,737
	<b>Totals, State Operations</b>	<b>\$45,215</b>	<b>\$50,901</b>	<b>\$50,395</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0163	Continuing Care Provider Fee Fund	\$-	\$39	\$39
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$39</b>	<b>\$39</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0163	Continuing Care Provider Fee Fund	\$-	-\$39	-\$39
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$39</b>	<b>-\$39</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	865,605	971,447	1,017,016
	Local Assistance	34,074,646	43,590,333	47,680,061
	<b>Totals, Expenditures</b>	<b>\$34,940,251</b>	<b>\$44,561,780</b>	<b>\$48,697,077</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
Other Adjustments	-	-	145.0	-8,355	8,953	20,418
<b>Net Totals, Salaries and Wages</b>	<b>5,667.0</b>	<b>5,845.0</b>	<b>5,982.0</b>	<b>\$468,924</b>	<b>\$493,805</b>	<b>\$433,682</b>
Staff Benefits	-	-	-	247,438	263,185	270,553
<b>Totals, Personal Services</b>	<b>5,667.0</b>	<b>5,845.0</b>	<b>5,982.0</b>	<b>\$716,362</b>	<b>\$756,990</b>	<b>\$704,235</b>
OPERATING EXPENSES AND EQUIPMENT				\$122,802	\$179,422	\$275,136
SPECIAL ITEMS OF EXPENSES				26,441	35,035	37,903
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$865,605</b>	<b>\$971,447</b>	<b>\$1,017,274</b>

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Consulting and Professional Services - External - Other	\$-	\$27,859	\$-
Goods - Other	-135,476	310,000	-
Grants and Subventions - Governmental	33,123,336	42,810,460	47,338,142
Other Items of Expense - Miscellaneous	1,081,786	341,774	341,661
Other Special Items of Expense	5,000	100,240	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$34,074,646</b>	<b>\$43,590,333</b>	<b>\$47,679,803</b>

**5180 Department of Social Services - Continued**

<sup>†</sup> Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS <sup>†</sup>**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,167	\$312,707	\$354,285
Allocation for Employee Compensation	-	5,607	-
Allocation for Other Post-Employment Benefits	-	-41	-
Allocation for Staff Benefits	-	3,067	-
Executive Order E 22/23-192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	821	-
Executive Order E 22/23-227: 2023 February-March Winter Storms Item 9840-001-0001 Transfer	-	5	-
Executive Order E 22/23-264: 2023- February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	407	-
Extreme Heat Package (AB 179)	-	2,750	-
Section 3.60 Pension Contribution Adjustment	-	6,867	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
Prior Year Balances Available:			
Item 5180-001-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2023 and as reappropriated by Item 5180-493, Budget Act of 2023	-	-	21,136
<b>Totals Available</b>	<b>\$314,167</b>	<b>\$332,790</b>	<b>\$376,021</b>
Unexpended balance, estimated savings	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$314,167</b>	<b>\$332,290</b>	<b>\$376,021</b>
<b>0131 Foster Family Home and Small Family Home Insurance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$768	\$1,545	\$1,545
<b>Totals Available</b>	<b>\$768</b>	<b>\$1,545</b>	<b>\$1,545</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$768</b>	<b>\$1,545</b>	<b>\$1,545</b>
Less funding provided by various funds	-	-1,545	-1,545
<b>NET TOTALS, EXPENDITURES</b>	<b>\$768</b>	<b>\$0</b>	<b>\$0</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,881	\$1,566	\$1,564
<b>TOTALS, EXPENDITURES</b>	<b>\$1,881</b>	<b>\$1,566</b>	<b>\$1,564</b>
<b>0270 Technical Assistance Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,779	\$23,779	\$23,779
<b>TOTALS, EXPENDITURES</b>	<b>\$23,779</b>	<b>\$23,779</b>	<b>\$23,779</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$2,066	\$2,066
<b>TOTALS, EXPENDITURES</b>	<b>\$2,051</b>	<b>\$2,066</b>	<b>\$2,066</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
<b>Totals Available</b>	<b>\$100</b>	<b>\$2,783</b>	<b>\$2,783</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>\$2,783</b>	<b>\$2,783</b>

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## 5180 Department of Social Services - Continued

<b>1 STATE OPERATIONS</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$450	\$451	\$451
<b>TOTALS, EXPENDITURES</b>	<b>\$450</b>	<b>\$451</b>	<b>\$451</b>
Less funding provided by Child Health and Safety Fund	-100	-100	-100
<b>NET TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$351</b>	<b>\$351</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$462,464	\$523,259	\$533,545
Allocation for Employee Compensation	-	2,673	-
Allocation for Other Post-Employment Benefits	-	-27	-
Allocation for Staff Benefits	-	1,526	-
Section 3.60 Pension Contribution Adjustment	-	5,036	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
<b>Totals Available</b>	<b>\$462,464</b>	<b>\$533,463</b>	<b>\$534,541</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$462,464</b>	<b>\$533,463</b>	<b>\$534,541</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$52,411	\$64,724	\$65,034
<b>TOTALS, EXPENDITURES</b>	<b>\$52,411</b>	<b>\$64,724</b>	<b>\$65,034</b>
<b>3255 Home Care Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,335	\$7,335	\$7,322
<b>TOTALS, EXPENDITURES</b>	<b>\$7,335</b>	<b>\$7,335</b>	<b>\$7,322</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	-
<b>Totals Available</b>	<b>-</b>	<b>\$11</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$11</b>	<b>-</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$100	\$100
<b>Totals Available</b>	<b>\$49</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$49</b>	<b>\$100</b>	<b>\$100</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	-	-
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	-	6,536	3,506
<b>Totals Available</b>	<b>\$250</b>	<b>\$6,536</b>	<b>\$3,506</b>
Balance available in subsequent years	-	-3,506	-
<b>TOTALS, EXPENDITURES</b>	<b>\$250</b>	<b>\$3,030</b>	<b>\$3,506</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$865,605</b>	<b>\$971,447</b>	<b>\$1,017,016</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
104 Budget Act appropriation	\$644	\$2,241	\$3,485
161 Budget Act appropriation (Proposition 98)	-	5,000	6,900
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	-	-	901

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**5180 Department of Social Services - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>Totals Available</b>	<b>\$644</b>	<b>\$7,241</b>	<b>\$11,286</b>
Balance available in subsequent years	-	-901	-
<b>TOTALS, EXPENDITURES</b>	<b>\$644</b>	<b>\$6,340</b>	<b>\$11,286</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,058,271	\$4,050,179	\$6,225,694
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	32,000	-
CalWORKs Estimate	-	71,092	-
Child Care Estimate	-	-124,777	-
Executive Order E 22/23-226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	359	-
Extension of Additional Paid Nonoperational Days for CCPU Providers (AB 179)	-	2,000	-
Other Social Services Programs Local Assistance Adjustments	-	53,493	-
Projected Current Year Savings for General Child Care Program	-	-587,859	-
Projected Savings and Carryover for Child Care	-	-1,048,092	-
111 Budget Act appropriation	7,431,260	9,423,827	11,916,814
IHSS Estimate	-	-32,515	-
SSI/SSP Estimate	-	590	-
141 Budget Act appropriation (County Administration)	1,018,570	1,182,452	1,411,025
Net Zero: Center for Data Insights and Innovation Position Funding Transfer (AB 179)	-	-275	-
Other Social Services Programs Local Assistance Adjustments	-	38,828	-
151 Budget Act appropriation	1,685,909	1,707,114	945,588
Control Section 19.56 Budget Adjustments	-	67,050	-
Legal Counsel for Tribal Foster Youth (AB 179)	-	3,000	-
Tribally Approved Home Compensation Program (AB 179)	-	-3,000	-
Child Care Appropriations (AB 131)	139,078	125,887	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	251	-	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 2021	55,362	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	13,479	-	-
Item 5180-101-0001, Budget Act of 2021	-	429,249	-
Item 5180-101-0001, Budget Act of 2022	-	-	392,384
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	2,925	-	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022	-	1,154,504	90,346
Item 5180-151-0001, Budget Act of 2022	-	-	964,235
<b>Totals Available</b>	<b>\$12,405,105</b>	<b>\$16,545,106</b>	<b>\$21,946,086</b>
Unexpended balance, estimated savings	-	-311,201	-680,482
Balance available in subsequent years	-	-492,968	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,405,105</b>	<b>\$15,740,937</b>	<b>\$21,265,604</b>
<b>0122 Emergency Food Assistance Program Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,108	\$1,194	\$614
<b>Totals Available</b>	<b>\$1,108</b>	<b>\$1,194</b>	<b>\$614</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,108</b>	<b>\$1,194</b>	<b>\$614</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$761	\$729	\$680
<b>Totals Available</b>	<b>\$761</b>	<b>\$729</b>	<b>\$680</b>

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$761</b>	<b>\$729</b>	<b>\$680</b>
<b>0803 State Childrens Trust Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$325	\$355	\$355
<b>Totals Available</b>	<b>\$325</b>	<b>\$355</b>	<b>\$355</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$325</b>	<b>\$355</b>	<b>\$355</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$6,657,888	\$8,441,121	\$7,612,038
Authority to Re-obligate Child Care Federal Relief Funds: Administrative Costs (AB 179)	-	320,000	-
CalWORKs Estimate	-	392,442	-
Child Care Estimate	-	75,841	-
Child Care Title V Adjustment (AB 185)	-	-12,747	-
Other Social Services Programs Local Assistance Adjustments	-	266,761	-
Resource and Referral Network Funding (AB 179)	-	10,000	-
141 Budget Act appropriation (County Administration)	1,509,805	1,502,261	2,031,630
Other Social Services Programs Local Assistance Adjustments	-	333,809	-
151 Budget Act appropriation (Social Services Programs)	1,662,344	1,824,450	1,672,391
Tribally Approved Home Compensation Program (AB 179)	-	3,000	-
<b>Totals Available</b>	<b>\$9,830,037</b>	<b>\$13,156,938</b>	<b>\$11,316,059</b>
Unexpended balance, estimated savings	-	-244,235	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9,830,037</b>	<b>\$12,912,703</b>	<b>\$11,316,059</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$11,698,635	\$14,707,861	\$14,918,058
<b>TOTALS, EXPENDITURES</b>	<b>\$11,698,635</b>	<b>\$14,707,861</b>	<b>\$14,918,058</b>
<b>3398 California Emergency Relief Fund</b>			
Prior Year Balances Available:			
Chapter 574, Statutes of 2022	-	23,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$23,000</b>	<b>-</b>
<b>8004 Child Support Collections Recovery Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,828	\$10,000	\$10,000
<b>Totals Available</b>	<b>\$6,828</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,828</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>8023 Child Welfare Services Program Improvement Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$30	\$4,000	\$4,000
<b>Totals Available</b>	<b>\$30</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$828	\$1,500	\$1,900
<b>Totals Available</b>	<b>\$828</b>	<b>\$1,500</b>	<b>\$1,900</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$828</b>	<b>\$1,500</b>	<b>\$1,900</b>
<b>8507 Home &amp; Community-Based Services American Rescue Plan Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$130,345	-	-
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	-	333,219	151,505
<b>Totals Available</b>	<b>\$130,345</b>	<b>\$333,219</b>	<b>\$151,505</b>

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
Balance available in subsequent years	-	-151,505	-
<b>TOTALS, EXPENDITURES</b>	<b>\$130,345</b>	<b>\$181,714</b>	<b>\$151,505</b>
Total Expenditures, All Funds, (Local Assistance)	\$34,074,646	\$43,590,333	\$47,680,061
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$34,940,251</b>	<b>\$44,561,780</b>	<b>\$48,697,077</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

**FUND CONDITION STATEMENTS †**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b><u>0122 Emergency Food Assistance Program Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,016	\$735	\$88
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$1,056	\$735	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
4171300 Donations	791	550	550
Total Revenues, Transfers, and Other Adjustments	\$793	\$553	\$553
Total Resources	\$1,849	\$1,288	\$641
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	1,108	1,194	614
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$1,114	\$1,200	\$620
FUND BALANCE	\$735	\$88	\$21
Reserve for economic uncertainties	735	88	21
<b><u>0131 Foster Family Home and Small Family Home Insurance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$1,530	\$563	\$563
Prior Year Adjustments	-203	-	-
Adjusted Beginning Balance	\$1,327	\$563	\$563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$1,331	\$563	\$563
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	768	1,545	1,545
Less funding provided by various funds (State Operations)	-	-1,545	-1,545
Total Expenditures and Expenditure Adjustments	\$768	\$0	\$0
FUND BALANCE	\$563	\$563	\$563
Reserve for economic uncertainties	563	563	563
<b><u>0163 Continuing Care Provider Fee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$2,969	\$2,543	\$1,119
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$2,922	\$2,543	\$1,119
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**

	2021-22*	2022-23*	2023-24*
Revenues:			
4129200 Other Regulatory Fees	1,662	1,580	1,815
4163000 Investment Income - Surplus Money Investments	10	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$1,672</u>	<u>\$1,592</u>	<u>\$1,827</u>
Total Resources	<u>\$4,594</u>	<u>\$4,135</u>	<u>\$2,946</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,881	1,566	1,564
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	134	1,414	777
Total Expenditures and Expenditure Adjustments	<u>\$2,051</u>	<u>\$3,016</u>	<u>\$2,377</u>
FUND BALANCE	<u>\$2,543</u>	<u>\$1,119</u>	<u>\$569</u>
Reserve for economic uncertainties	2,543	1,119	569
<b><u>0270 Technical Assistance Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$4,807</u>	<u>\$6,072</u>	<u>\$6,307</u>
Adjusted Beginning Balance	<u>\$4,807</u>	<u>\$6,072</u>	<u>\$6,307</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,584	24,233	24,233
4163000 Investment Income - Surplus Money Investments	21	84	84
4172500 Miscellaneous Revenue	7	6	6
4173000 Penalty Assessments - Other	239	498	498
Total Revenues, Transfers, and Other Adjustments	<u>\$25,851</u>	<u>\$24,821</u>	<u>\$24,821</u>
Total Resources	<u>\$30,658</u>	<u>\$30,893</u>	<u>\$31,128</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,779	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	<u>\$24,586</u>	<u>\$24,586</u>	<u>\$24,586</u>
FUND BALANCE	<u>\$6,072</u>	<u>\$6,307</u>	<u>\$6,542</u>
Reserve for economic uncertainties	6,072	6,307	6,542
<b><u>0271 Certification Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>\$669</u>	<u>\$743</u>	<u>\$635</u>
Adjusted Beginning Balance	<u>\$669</u>	<u>\$743</u>	<u>\$635</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,340	2,338	2,666
4163000 Investment Income - Surplus Money Investments	2	12	12
Total Revenues, Transfers, and Other Adjustments	<u>\$2,342</u>	<u>\$2,350</u>	<u>\$2,678</u>
Total Resources	<u>\$3,011</u>	<u>\$3,093</u>	<u>\$3,313</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,051	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	164	339	700
Total Expenditures and Expenditure Adjustments	<u>\$2,268</u>	<u>\$2,458</u>	<u>\$2,819</u>
FUND BALANCE	<u>\$743</u>	<u>\$635</u>	<u>\$494</u>
Reserve for economic uncertainties	743	635	494
<b><u>0279 Child Health and Safety Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	<u>-</u>	<u>\$258</u>	<u>\$391</u>
Prior Year Adjustments	<u>-\$1,167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$1,167</u>	<u>\$258</u>	<u>\$391</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

**5180 Department of Social Services - Continued**

	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
4142500 License Plate Fees - Personalized Plates	3,019	4,044	4,044
4163000 Investment Income - Surplus Money Investments	2	17	17
4173000 Penalty Assessments - Other	264	260	260
Total Revenues, Transfers, and Other Adjustments	\$3,285	\$4,321	\$4,321
Total Resources	\$2,118	\$4,579	\$4,712
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	525	526	526
5180 Department of Social Services (State Operations)	100	2,783	2,783
5180 Department of Social Services (Local Assistance)	761	729	680
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	324	-	-
Total Expenditures and Expenditure Adjustments	\$1,860	\$4,188	\$4,139
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	258	391	573
<b><u>0803 State Childrens Trust Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$2,902	\$664	\$681
Adjusted Beginning Balance	\$2,902	\$664	\$681
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129000 Other Fees and Licenses	561	745	745
4163000 Investment Income - Surplus Money Investments	11	11	11
Transfers and Other Adjustments			
Revenue Transfer from State Children's Trust Fund (0803) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-2,102	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,530	\$756	\$756
Total Resources	\$1,372	\$1,420	\$1,437
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
5180 Department of Social Services (State Operations)	450	451	451
5180 Department of Social Services (Local Assistance)	325	355	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	29	29	-
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$708	\$739	\$710
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	664	681	727
<b><u>1019 Safety Net Reserve Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$450,000	\$900,000	\$900,000
Adjusted Beginning Balance	\$450,000	\$900,000	\$900,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	450,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$450,000	-	-
Total Resources	\$900,000	\$900,000	\$900,000
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	900,000	900,000	900,000
<b><u>3255 Home Care Fund<sup>S</sup></u></b>			
BEGINNING BALANCE	\$1,979	\$2,181	\$1,581
Adjusted Beginning Balance	\$1,979	\$2,181	\$1,581
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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## 5180 Department of Social Services - Continued

	2021-22*	2022-23*	2023-24*
4129200 Other Regulatory Fees	8,415	6,889	7,929
4163000 Investment Income - Surplus Money Investments	7	20	20
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-711	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,711</u>	<u>\$6,909</u>	<u>\$7,949</u>
Total Resources	<u>\$9,690</u>	<u>\$9,090</u>	<u>\$9,530</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,335	7,335	7,322
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	<u>\$7,509</u>	<u>\$7,509</u>	<u>\$7,496</u>
FUND BALANCE	<u>\$2,181</u>	<u>\$1,581</u>	<u>\$2,034</u>
Reserve for economic uncertainties	2,181	1,581	2,034
<b><u>8065 Safely Surrendered Baby Fund<sup>N</sup></u></b>			
BEGINNING BALANCE	\$30	\$30	\$18
Adjusted Beginning Balance	<u>\$30</u>	<u>\$30</u>	<u>\$18</u>
Total Resources	<u>\$30</u>	<u>\$30</u>	<u>\$18</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-	11	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$12</u>	<u>-</u>
FUND BALANCE	<u>\$30</u>	<u>\$18</u>	<u>\$18</u>
Reserve for economic uncertainties	30	18	18

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

### CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Baseline Positions</b>	5,667.0	5,845.0	5,837.0	\$477,279	\$484,852	\$413,264
<b>Salary and Other Adjustments</b>	-	-	-	-8,355	8,953	9,028
<b>Workload and Administrative Adjustments</b>						
<b>Adoption Facilitator Program Unit</b>						
Assoc Govt Program Analyst	-	-	2.0	-	-	153
Research Data Spec II	-	-	1.0	-	-	92
Staff Svcs Mgr I	-	-	2.0	-	-	175
<b>CalFresh Employment &amp; Training (CalFresh E&amp;T)</b>						
<b>Increased Engagement and Technical Performance</b>						
Assoc Govt Program Analyst	-	-	5.0	-	-	384
Research Data Analyst II	-	-	1.0	-	-	81
Staff Svcs Mgr I	-	-	2.0	-	-	177
<b>CalFresh Federally Mandated Workloads</b>						
Assoc Govt Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	2.0	-	-	177
<b>CalFresh for College Students Act (SB 641)</b>						
Assoc Govt Program Analyst (Limited Term 06-30-2025)	-	-	1.0	-	-	78
<b>CalSAWS Workload Resources</b>						

\* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Various	-	-	1.0	-	-	104
<b>CalSAWs Migration and Ongoing Support</b>						
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
<b>CalWORKs Federal Compliance and New Policy Support for Domestic Abuse Survivors</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	230
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>CalWORKs: Pregnancy and Homeless Assistance (SB 1083)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>California Food Assistance Program (CFAP) Expansion</b>						
Various	-	-	18.0	-	-	1,582
<b>Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) Project</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Staff Svcs Mgr III	-	-	5.0	-	-	-
<b>Childcare and developmental services: preschool: expulsion and suspension: mental health services: reimbursement rates (AB 2806)</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Research Data Spec III	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	3.0	-	-	265
<b>Equity Programs Workload Rightsizing</b>						
Assoc Govtl Program Analyst	-	-	4.0	-	-	230
Staff Svcs Mgr I	-	-	3.0	-	-	176
<b>Facility Management System (FMS) Project Planning Resources</b>						
Info Tech Mgr II	-	-	1.0	-	-	141
<b>Home Care Fund Stabilization</b>						
Various	-	-	15.0	-	-	1,367
<b>Housing and Homelessness Expanded Programs and Permanent Position Funding</b>						
C.E.A.	-	-	2.0	-	-	346
Staff Svcs Mgr I	-	-	9.0	-	-	795
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	291
Staff Svcs Mgr III	-	-	3.0	-	-	337
<b>Medical Foster Homes (AB 2119)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	76
Atty III	-	-	1.0	-	-	129
Lic Program Analyst	-	-	4.0	-	-	274
Nurse Evaluator II	-	-	1.0	-	-	83
Research Data Analyst II	-	-	1.0	-	-	82
<b>Opportunities for Youth Serving Undocumented Unaccompanied Minors (UUM)</b>						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	3.0	-	-	230
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
<b>Preventing Transfer Trauma During Facility Closure</b>						
Various	-	-	1.0	-	-	77
<b>Safe Use of Outdoor Play Spaces (AB 2827)</b>						
Various	-	-	1.0	-	-	70

\* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
<b>Services for Survivors and Victims of Hate Crimes</b>						
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	88
<b>Statewide Verification Hub Staff and Technical Resources</b>						
Various	-	-	-	-	-	12
<b>Tribal Dependency Representation Program Position Adjustment</b>						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
<b>Child and Adult Care Food Program (CACFP) Resources</b>						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	9.0	-	-	-
Atty IV	-	-	1.0	-	-	-
Personnel Spec	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
<b>Whole Child Community Equity (AB 2832)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Research Data Spec II	-	-	1.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	88
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>						
<b>Totals, Adjustments</b>	-	-	<b>144.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,914</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>5,667.0</b>	<b>5,845.0</b>	<b>5,982.0</b>	<b>\$468,924</b>	<b>\$493,805</b>	<b>\$433,682</b>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

## 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4350 State-Local Realignment	-	-	-	\$6,950,011	\$7,287,739	\$7,287,739
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,950,011</b>	<b>\$7,287,739</b>	<b>\$7,287,739</b>
<b>FUNDING</b>						
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				115,314	328,141	328,141
0352 Social Services Subaccount, Sales Tax Account				2,409,972	2,480,037	2,480,037
0353 Health Subaccount, Sales Tax Account				84,168	140,149	140,149
0354 Caseload Subaccount, Sales Tax Growth Account				70,065	77,071	77,071
0361 General Growth Subaccount, Sales Tax Growth Account				568,549	169,155	169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				752,888	752,888	752,888

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

**5195 State-Local Realignment, 1991 - Continued**

<b>FUNDING</b>		<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
3248	Family Support Subaccount, Sales Tax Account	421,674	470,616	470,616
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	251,580	502,379	502,379
3274	Social Services Subaccount, Vehicle License Fee Account	210,941	210,941	210,941
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	48,030	48,030	48,030
3279	Health Subaccount, Vehicle License Fee Account	1,044,792	1,044,792	1,044,792
3280	General Growth Subaccount, Vehicle License Fee Growth Account	-	91,502	91,502
3281	Family Support Subaccount, Vehicle License Fee Account	181,259	181,259	181,259
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	409,116	409,116	409,116
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$6,950,011</b>	<b>\$7,287,739</b>	<b>\$7,287,739</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

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

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\* 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**

2021-22 State Fiscal Year (Actuals)							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$87,215	\$2,409,972	\$115,314	\$418,627	\$251,580	\$4,035,595
Vehicle License Fee Account	367,663	1,070,952	216,223	104,743	185,798	419,359	2,364,738
<b>Subtotal Base</b>	<b>\$1,120,551</b>	<b>\$1,158,167</b>	<b>\$2,626,195</b>	<b>\$220,057</b>	<b>\$604,425</b>	<b>\$670,939</b>	<b>\$6,400,333</b>
<b>Growth Funding</b>							
Sales Tax Growth Account:	\$-	\$109,354	\$70,065	\$221,816	\$-	\$261,392	\$662,627
Caseload Subaccount	-	-	(70,065)	-	-	-	(70,065)
General Growth Subaccount	-	(109,354)	-	(221,816)	-	(261,392)	(592,562)
Vehicle License Fee Growth Account	--	364	-	737	-	869	1,970
<b>Subtotal Growth</b>	<b>\$-</b>	<b>\$109,718</b>	<b>\$70,065</b>	<b>\$222,553</b>	<b>\$-</b>	<b>\$262,261</b>	<b>\$664,597</b>
<b>Total Realignment 2021-22<sup>1/</sup></b>	<b>\$1,120,551</b>	<b>\$1,267,885</b>	<b>\$2,696,259</b>	<b>\$442,610</b>	<b>\$604,425</b>	<b>\$933,200</b>	<b>\$7,064,929</b>
2022-23 State Fiscal Year (Projected)							
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$149,119	\$2,480,037	\$337,129	\$466,077	\$512,972	\$4,698,222
Vehicle License Fee Account	367,663	1,071,315	216,223	105,480	185,798	420,228	2,366,708
<b>Subtotal Base</b>	<b>\$1,120,551</b>	<b>\$1,220,434</b>	<b>\$2,696,259</b>	<b>\$442,610</b>	<b>\$651,875</b>	<b>\$933,200</b>	<b>\$7,064,929</b>
<b>Growth Funding</b>							
Sales Tax Growth Account:	\$-	\$6,672	\$66,200	\$13,534	\$-	\$15,949	\$102,355
Caseload Subaccount	-	-	(66,200)	-	-	-	(66,200)
General Growth Subaccount	-	(6,672)	-	(13,534)	-	(15,949)	(36,155)
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
<b>Subtotal Growth</b>	<b>\$-</b>	<b>\$30,225</b>	<b>\$66,200</b>	<b>\$61,309</b>	<b>\$-</b>	<b>\$72,247</b>	<b>\$229,981</b>
<b>Total Realignment 2022-23<sup>1/</sup></b>	<b>\$1,120,551</b>	<b>\$1,250,659</b>	<b>\$2,762,459</b>	<b>\$503,918</b>	<b>\$651,875</b>	<b>\$1,005,447</b>	<b>\$7,294,910</b>
2023-24 State Fiscal Year (Projected)							
<b>Base Funding</b>							
Sales Tax Account	\$752,888	\$-	\$2,537,092	\$346,700	\$619,636	\$527,021	\$4,783,337
Vehicle License Fee Account	367,663	1,210,828	216,223	153,255	69,837	476,527	2,494,333
<b>Subtotal Base</b>	<b>\$1,120,551</b>	<b>\$1,210,828</b>	<b>\$2,753,315</b>	<b>\$499,955</b>	<b>\$689,473</b>	<b>\$1,003,548</b>	<b>\$7,277,670</b>
<b>Growth Funding</b>							
Sales Tax Growth Account:	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Caseload Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	3,989	-	8,092	-	9,536	21,618
<b>Subtotal Growth</b>	<b>\$-</b>	<b>\$3,989</b>	<b>\$-</b>	<b>\$8,092</b>	<b>\$-</b>	<b>\$9,536</b>	<b>\$21,618</b>
<b>Total Realignment 2023-24<sup>1/</sup></b>	<b>\$1,120,551</b>	<b>\$1,214,818</b>	<b>\$2,753,315</b>	<b>\$508,047</b>	<b>\$689,473</b>	<b>\$1,013,084</b>	<b>\$7,299,288</b>

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

## 5195 State-Local Realignment, 1991 - Continued

### PROGRAM DESCRIPTIONS

#### 4350 - STATE-LOCAL REALIGNMENT

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

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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2021-22*	2022-23*	2023-24*
<b>2 LOCAL ASSISTANCE</b>			
<b>0329 Vehicle License Collection Account, Local Revenue Fund</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
<b>TOTALS, EXPENDITURES</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17600.15 and 17601	\$115,314	\$328,141	\$328,141
<b>TOTALS, EXPENDITURES</b>	<b>\$115,314</b>	<b>\$328,141</b>	<b>\$328,141</b>
<b>0352 Social Services Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,409,972	\$2,480,037	\$2,480,037
<b>TOTALS, EXPENDITURES</b>	<b>\$2,409,972</b>	<b>\$2,480,037</b>	<b>\$2,480,037</b>
<b>0353 Health Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17600.15 and 17603	\$84,168	\$140,149	\$140,149
<b>TOTALS, EXPENDITURES</b>	<b>\$84,168</b>	<b>\$140,149</b>	<b>\$140,149</b>
<b>0354 Caseload Subaccount, Sales Tax Growth Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code section 17605	\$70,065	\$77,071	\$77,071
<b>TOTALS, EXPENDITURES</b>	<b>\$70,065</b>	<b>\$77,071</b>	<b>\$77,071</b>
<b>0361 General Growth Subaccount, Sales Tax Growth Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$568,549	\$169,155	\$169,155
<b>TOTALS, EXPENDITURES</b>	<b>\$568,549</b>	<b>\$169,155</b>	<b>\$169,155</b>
<b>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$752,888	\$752,888
<b>TOTALS, EXPENDITURES</b>	<b>\$752,888</b>	<b>\$752,888</b>	<b>\$752,888</b>
<b>3248 Family Support Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$421,674	\$470,616	\$470,616
<b>TOTALS, EXPENDITURES</b>	<b>\$421,674</b>	<b>\$470,616</b>	<b>\$470,616</b>
<b>3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			

\* 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

	2021-22*	2022-23*	2023-24*
Welfare and Institutions Code sections 17600.15 and 17601.50	\$251,580	\$502,379	\$502,379
<b>TOTALS, EXPENDITURES</b>	<b>\$251,580</b>	<b>\$502,379</b>	<b>\$502,379</b>
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$210,941	\$210,941	\$210,941
<b>TOTALS, EXPENDITURES</b>	<b>\$210,941</b>	<b>\$210,941</b>	<b>\$210,941</b>
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$367,663	\$367,663
<b>TOTALS, EXPENDITURES</b>	<b>\$367,663</b>	<b>\$367,663</b>	<b>\$367,663</b>
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$48,030	\$48,030	\$48,030
<b>TOTALS, EXPENDITURES</b>	<b>\$48,030</b>	<b>\$48,030</b>	<b>\$48,030</b>
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,044,792	\$1,044,792	\$1,044,792
<b>TOTALS, EXPENDITURES</b>	<b>\$1,044,792</b>	<b>\$1,044,792</b>	<b>\$1,044,792</b>
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$91,502	\$91,502
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$91,502</b>	<b>\$91,502</b>
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$181,259	\$181,259	\$181,259
<b>TOTALS, EXPENDITURES</b>	<b>\$181,259</b>	<b>\$181,259</b>	<b>\$181,259</b>
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$409,116	\$409,116	\$409,116
<b>TOTALS, EXPENDITURES</b>	<b>\$409,116</b>	<b>\$409,116</b>	<b>\$409,116</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$6,950,011</b>	<b>\$7,287,739</b>	<b>\$7,287,739</b>

## 5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

- Protective Services Subaccount (Foster Care, Child Welfare Services, and Adult Protective Services)
- Behavioral Health Subaccount (Early and Periodic Screening, Diagnosis, and Treatment; Mental Health Managed Care; Substance Abuse Treatment; and Women and Children's Residential Treatment)
- Mental Health Account (Community Mental Health Programs)

\* 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

- 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 \$6.3 billion in 2022-23 and \$6.4 billion in 2023-24 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
4360        State-Local Realignment, 2011	-	-	-	\$6,283,581	\$6,406,046	\$6,416,672
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,283,581</b>	<b>\$6,406,046</b>	<b>\$6,416,672</b>
<b>FUNDING</b>				<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
0001      General Fund				\$12,957	\$19,840	\$20,719
0351      Mental Health Subaccount, Sales Tax Account				1,157,726	1,128,533	1,121,481
3171      Local Revenue Fund 2011				-12,957	-19,840	-20,719
3216      Protective Services Subaccount, Support Services Account				2,650,136	2,984,709	3,056,547
3217      Behavioral Health Subaccount, Support Services Account				1,764,294	2,136,042	2,215,862
3235      Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				371,748	79,820	9,304
3236      Protective Services Growth Special Account, Support Services Growth Subaccount				334,573	71,838	8,374
3239      Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$6,283,581</b>	<b>\$6,406,046</b>	<b>\$6,416,672</b>

### LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

Chapter 72, Statutes of 2013 (AB 163)

Chapter 248, Statutes of 2015 (AB 1531)

Section 11 of Chapter 34, Statutes of 2019 (SB 92)

Chapter 690, Statutes of 2019 (AB 1583)

Chapter 78, Statutes of 2020 (SB 38)

Chapter 225, Statutes of 2022 (SB 1041)

Chapter 251, Statutes of 2022 (AB 209)

\* 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)

	<b>2021-22</b>	<b>2021-22 Growth</b>	<b>2022-23</b>	<b>2022-23 Growth</b>	<b>2023-24</b>	<b>2023-24 Growth</b>
<b>Law Enforcement Services</b>	<b>\$2,936.5</b>		<b>\$3,336.8</b>		<b>\$3,422.8</b>	
Trial Court Security Subaccount	597.3	40.0	637.3	8.6	645.9	1.0
Enhancing Law Enforcement Activities Subaccount <sup>1</sup>	489.9	258.1	489.9	347.3	489.9	336.8
Community Corrections Subaccount	1,593.0	300.3	1,893.2	64.5	1,957.7	7.5
District Attorney and Public Defender Subaccount	56.7	20.0	76.7	4.3	81.0	0.5
Juvenile Justice Subaccount	199.6	40.0	239.7	8.6	248.3	1.0
Youthful Offender Block Grant Special Account	(188.6)		(226.4)		(234.6)	
Juvenile Reentry Grant Special Account	(11.0)		(13.2)		(13.7)	
<b>Growth, Law Enforcement Services</b>	<b>658.5</b>		<b>433.3</b>		<b>346.8</b>	
<b>Mental Health<sup>2</sup></b>	<b>1,120.6</b>	37.2	<b>1,120.6</b>	8.0	<b>1,120.6</b>	0.9
<b>Support Services</b>	<b>4,419.5</b>		<b>5,125.9</b>		<b>5,277.5</b>	
Protective Services Subaccount	2,650.1	334.6	2,984.7	71.8	3,056.5	8.4
Behavioral Health Subaccount	1,769.4	371.7	2,141.1	79.8	2,221.0	9.3
Women and Children's Residential Treatment Services	(5.1)		(5.1)		(5.1)	
County Intervention Support Services Subaccount <sup>3</sup>	-		(3.7)		-	
<b>Growth, Support Services</b>	<b>743.5</b>		<b>159.6</b>		<b>18.6</b>	
<b>Account Total and Growth</b>	<b>\$9,878.5</b>		<b>\$10,176.1</b>		<b>\$10,186.3</b>	
<b>Revenue</b>						
1.0625% Sales Tax	9,117.5		9,318.9		9,338.3	
General Fund Backfill <sup>4</sup>	13.0		20.0		21.2	
Motor Vehicle License Fee	748.0		837.2		826.7	
<b>Revenue Total</b>	<b>\$9,878.5</b>		<b>\$10,176.1</b>		<b>\$10,186.3</b>	

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).

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

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

<sup>3</sup> This chart reflects a fiscal year 2022-23 transfer of \$3.7 million from Behavioral Health Subaccount Fund 3217 to the County Intervention Support Services Subaccount Fund 3325 pursuant to GOV 30027.10

<sup>4</sup> General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10; Chapter 690, Statutes of 2019; Chapter 78, Statutes of 2020; Chapter 82, Statutes of 2021; Chapter 225, Statutes of 2022; and Chapter 251, Statutes of 2022.

**5196 2011 State-Local Realignment - Continued****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$12,957	\$16,100	\$20,719
2011 Realignment Baseline Budget Adjustment	-	3,740	-
<b>TOTALS, EXPENDITURES</b>	<b>\$12,957</b>	<b>\$19,840</b>	<b>\$20,719</b>
<b>0351 Mental Health Subaccount, Sales Tax Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30029.05(a) section 17	\$1,157,726	\$1,137,162	\$1,121,481
2011 Realignment Baseline Budget Adjustment	-	-8,629	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,157,726</b>	<b>\$1,128,533</b>	<b>\$1,121,481</b>
<b>3171 Local Revenue Fund 2011</b>			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-12,957	-19,840	-20,719
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$12,957</b>	<b>-\$19,840</b>	<b>-\$20,719</b>
<b>3216 Protective Services Subaccount, Support Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,650,136	\$2,992,530	\$3,056,547
2011 Realignment Baseline Budget Adjustment	-	-7,821	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,650,136</b>	<b>\$2,984,709</b>	<b>\$3,056,547</b>
<b>3217 Behavioral Health Subaccount, Support Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,764,294	\$2,144,732	\$2,215,862
2011 Realignment Baseline Budget Adjustment	-	-8,690	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,764,294</b>	<b>\$2,136,042</b>	<b>\$2,215,862</b>
<b>3221 Trial Court Security Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
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	\$597,259	\$638,229	\$645,890
2011 Realignment Baseline Budget Adjustment	-	-935	-
Less amount shown in CDCR Agency	-597,259	-638,229	-645,890
2011 Realignment Baseline Budget Adjustment	-	935	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3223 Community Corrections Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			
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	\$1,592,954	\$1,900,231	\$1,957,682
2011 Realignment Baseline Budget Adjustment	-	-7,019	-
Less amount shown in CDCR Agency	-1,592,954	-1,900,231	-1,957,682
2011 Realignment Baseline Budget Adjustment	-	7,019	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account</b>			
<b>APPROPRIATIONS</b>			

\* 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**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
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	\$56,705	\$77,189	\$81,019
2011 Realignment Baseline Budget Adjustment	-	-468	-
Less amount shown in CDCR Agency	-56,705	-77,189	-81,019
2011 Realignment Baseline Budget Adjustment	-	468	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30028.1(b) section 14	\$11,018	\$13,279	\$13,702
2011 Realignment Baseline Budget Adjustment	-	-51	-
Less amount shown in CDCR Agency	-11,018	-13,279	-13,702
2011 Realignment Baseline Budget Adjustment	-	51	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30028.1(a) Section 14	\$188,616	\$227,325	\$234,563
2011 Realignment Baseline Budget Adjustment	-	-884	-
Less amount shown in CDCR Agency	-188,616	-227,325	-234,563
2011 Realignment Baseline Budget Adjustment	-	884	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1) (C) section 10	\$40,034	\$17,888	\$1,002
2011 Realignment Baseline Budget Adjustment	-	-9,292	-
Less amount shown in CDCR Agency	-40,034	-17,888	-1,002
2011 Realignment Baseline Budget Adjustment	-	9,292	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.7(b)	\$258,144	\$297,484	\$336,814
2011 Realignment Baseline Budget Adjustment	-	49,854	-
Less amount shown in CDCR Agency	-258,144	-297,484	-336,814
2011 Realignment Baseline Budget Adjustment	-	-49,854	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1)(B) section 10	\$20,018	\$8,944	\$501
2011 Realignment Baseline Budget Adjustment	-	-4,646	-
Less amount shown in CDCR Agency	-20,018	-8,944	-501
2011 Realignment Baseline Budget Adjustment	-	4,646	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
<b>APPROPRIATIONS</b>			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$300,258	\$134,164	\$7,514
2011 Realignment Baseline Budget Adjustment	-	-69,694	-
Less amount shown in CDCR Agency	-300,258	-134,164	-7,514
2011 Realignment Baseline Budget Adjustment	-	69,694	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**5196 2011 State-Local Realignment - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2021-22*</b>	<b>2022-23*</b>	<b>2023-24*</b>
<b>3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$40,034	\$17,888	\$1,002
2011 Realignment Baseline Budget Adjustment	-	-9,292	-
Less amount shown in CDCR Agency	-40,034	-17,888	-1,002
2011 Realignment Baseline Budget Adjustment	-	9,292	-
<b>TOTALS, EXPENDITURES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$371,748	\$166,107	\$9,304
2011 Realignment Baseline Budget Adjustment	-	-86,287	-
<b>TOTALS, EXPENDITURES</b>	<b>\$371,748</b>	<b>\$79,820</b>	<b>\$9,304</b>
<b>3236 Protective Services Growth Special Account, Support Services Growth Subaccount</b>			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$334,573	\$149,496	\$8,374
2011 Realignment Baseline Budget Adjustment	-	-77,658	-
<b>TOTALS, EXPENDITURES</b>	<b>\$334,573</b>	<b>\$71,838</b>	<b>\$8,374</b>
<b>3239 Women and Childrens Residential Treatment Services Special Account</b>			
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
<b>TOTALS, EXPENDITURES</b>	<b>\$5,104</b>	<b>\$5,104</b>	<b>\$5,104</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$6,283,581</b>	<b>\$6,406,046</b>	<b>\$6,416,672</b>

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