



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3800	State Council Planning and Administration	10.4	8.0	8.0	\$2,004	\$2,182	\$2,164
3805	Community Program Development	-	-	-	3	260	260
3810	Regional Offices and Regional Advisory Committees	63.5	63.5	63.5	8,459	9,113	9,011
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		73.9	71.5	71.5	\$10,466	\$11,555	\$11,435
FUNDING					2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund				\$6,493	\$7,081	\$7,016
0995	Reimbursements				3,973	4,474	4,419
TOTALS, EXPENDITURES, ALL FUNDS					\$10,466	\$11,555	\$11,435

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

		2016-17*			2017-18*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
• Salary Adjustments		\$-	\$200	-	\$-	\$88	-
• Retirement Rate Adjustments		-	85	-	-	85	-
• Benefit Adjustments		-	-	-	-	1	-
• Miscellaneous Baseline Adjustments		-	-219	-6.5	-	-228	-6.5
Totals, Other Workload Budget Adjustments		\$-	\$66	-6.5	\$-	-\$54	-6.5
Totals, Workload Budget Adjustments		\$-	\$66	-6.5	\$-	-\$54	-6.5
Totals, Budget Adjustments		\$-	\$66	-6.5	\$-	-\$54	-6.5

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

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

4100 State Council on Developmental Disabilities - Continued

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

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

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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,004	\$2,182	\$2,164
	Totals, State Operations	\$2,004	\$2,182	\$2,164
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$3	\$260	\$260
	Totals, State Operations	\$3	\$260	\$260
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,486	\$4,639	\$4,592
0995	Reimbursements	3,973	4,474	4,419
	Totals, State Operations	\$8,459	\$9,113	\$9,011
	TOTALS, EXPENDITURES			
	State Operations	10,466	11,555	11,435
	Totals, Expenditures	\$10,466	\$11,555	\$11,435

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	78.0	78.0	78.0	\$5,132	\$5,132	\$5,132
Total Adjustments	-4.1	-6.5	-6.5	-69	30	-85
Net Totals, Salaries and Wages	73.9	71.5	71.5	\$5,063	\$5,162	\$5,047
Staff Benefits	-	-	-	2,983	3,049	3,044
Totals, Personal Services	73.9	71.5	71.5	\$8,046	\$8,211	\$8,091
OPERATING EXPENSES AND EQUIPMENT				\$2,160	\$3,084	\$3,084
SPECIAL ITEMS OF EXPENSES				260	260	260

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,466	\$11,555	\$11,435

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,570	\$7,128	\$7,016
Allocation for Employee Compensation	220	102	-
Allocation for Staff Benefits	-	16	-
Budget Position Transparency	-763	-	-
CalATERS Funding Removal	-	-6	-
Expenditure by Category Redistribution	763	-	-
Map Reimbursable Activities to New Item	-4,352	-	-
Miscellaneous Baseline Adjustment	-375	-	-
Past Year Adjustments	77	-	-
Section 3.60 Pension Contribution Adjustment	50	54	-
Section 4.30 Lease Revenue Payment Adjustment	-1	-	-
Section 8.50 Budget Adjustment	-	-213	-
Totals Available	\$7,189	\$7,081	\$7,016
Unexpended balance, estimated savings	-696	-	-
TOTALS, EXPENDITURES	\$6,493	\$7,081	\$7,016
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,973	\$4,474	\$4,419
TOTALS, EXPENDITURES	\$3,973	\$4,474	\$4,419
Total Expenditures, All Funds, (State Operations)	\$10,466	\$11,555	\$11,435

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	78.0	78.0	78.0	\$5,132	\$5,132	\$5,132
Salary and Other Adjustments	-4.1	-6.5	-6.5	-69	30	-85
Totals, Adjustments	-4.1	-6.5	-6.5	-\$69	\$30	-\$85
TOTALS, SALARIES AND WAGES	73.9	71.5	71.5	\$5,063	\$5,162	\$5,047

4120 Emergency Medical Services Authority

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3820 Emergency Medical Services Authority	73.4	66.9	68.9	\$35,528	\$36,168	\$36,829

* 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.4	66.9	68.9	\$35,528	\$36,168	\$36,829
FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$8,482	\$8,800	\$8,813
0194 Emergency Medical Services Training Program Approval Fund				208	209	208
0312 Emergency Medical Services Personnel Fund				2,408	2,124	2,655
0890 Federal Trust Fund				5,944	6,109	6,224
0995 Reimbursements				16,894	17,413	17,421
3137 Emergency Medical Technician Certification Fund				1,592	1,513	1,508
TOTALS, EXPENDITURES, ALL FUNDS				\$35,528	\$36,168	\$36,829

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• EMT-P Discipline Case Workload	\$-	\$-	-	\$-	\$314	2.0
• E-Commerce Online Paramedic Licensing Module (eGov)	-	-	-	-	211	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$525	2.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$59	\$165	-	\$36	\$157	-
• Miscellaneous Baseline Adjustments	-2	-	-	35	29	-
• Retirement Rate Adjustments	9	68	-	9	68	-
• Benefit Adjustments	9	24	-	8	23	-
• SWCAP	-	-	-	-	103	-
• Pro Rata	-	-311	-	-	-311	-
Totals, Other Workload Budget Adjustments	\$75	-\$54	-	\$88	\$69	-
Totals, Workload Budget Adjustments	\$75	-\$54	-	\$88	\$594	2.0
Totals, Budget Adjustments	\$75	-\$54	-	\$88	\$594	2.0

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

Disaster Medical Services Division

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

* 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

Emergency Medical Services Personnel Division

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

Emergency Medical Services Systems Division

The Systems Division is in charge of developing and implementing Emergency Medical Services systems throughout California, including supporting 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 oversees system development and implementation by the local Emergency Medical Services agencies, the statewide trauma system, and emergency medical dispatcher and communication standards. 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, and oversees the operation of California's Poison Control System and Emergency Medical Services for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$1,863	\$1,935	\$1,948
0194	Emergency Medical Services Training Program Approval Fund	208	209	208
0312	Emergency Medical Services Personnel Fund	2,408	2,124	2,655
0890	Federal Trust Fund	3,273	3,438	3,553
0995	Reimbursements	6,243	6,306	6,314
3137	Emergency Medical Technician Certification Fund	1,292	1,213	1,208
	Totals, State Operations	\$15,287	\$15,225	\$15,886
	Local Assistance:			
0001	General Fund	\$6,619	\$6,865	\$6,865
0890	Federal Trust Fund	2,671	2,671	2,671
0995	Reimbursements	10,651	11,107	11,107
3137	Emergency Medical Technician Certification Fund	300	300	300
	Totals, Local Assistance	\$20,241	\$20,943	\$20,943
	TOTALS, EXPENDITURES			
	State Operations	15,287	15,225	15,886
	Local Assistance	20,241	20,943	20,943
	Totals, Expenditures	\$35,528	\$36,168	\$36,829

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	66.9	66.9	66.9	\$5,095	\$5,096	\$5,096
Total Adjustments	6.5	-	2.0	285	-112	6
Net Totals, Salaries and Wages	73.4	66.9	68.9	\$5,380	\$4,984	\$5,102
Staff Benefits	-	-	-	2,720	2,368	2,433
Totals, Personal Services	73.4	66.9	68.9	\$8,100	\$7,352	\$7,535
OPERATING EXPENSES AND EQUIPMENT				\$7,187	\$7,873	\$8,351

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

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$15,287	\$15,225	\$15,886

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$2,671	\$2,671	\$2,671
Other Special Items of Expense	17,570	18,272	18,272
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,241	\$20,943	\$20,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,975	\$1,860	\$1,948
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	9	-
CalATERS Funding Removal	-	-2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	107	-	-
Map Reimbursable Activities to New Item	-6,243	-	-
Section 3.60 Pension Contribution Adjustment	24	9	-
TOTALS, EXPENDITURES	\$1,863	\$1,935	\$1,948
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$225	\$200	\$208
Adjustment to Maintain Sufficient Fund Balance	-22	-	-
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
TOTALS, EXPENDITURES	\$208	\$209	\$208
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,366	\$2,258	\$2,655
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	7	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	35	-	-
Pro Rata Assessments Removal	-	-208	-
Section 3.60 Pension Contribution Adjustment	7	19	-
TOTALS, EXPENDITURES	\$2,408	\$2,124	\$2,655
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,949	\$3,364	\$3,553
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	7	-

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

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Federal Funds Adjustment	1,296	-	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	23	-	-
Section 3.60 Pension Contribution Adjustment	5	18	-
TOTALS, EXPENDITURES	\$3,273	\$3,438	\$3,553
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,243	\$6,306	\$6,314
TOTALS, EXPENDITURES	\$6,243	\$6,306	\$6,314
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,268	\$1,274	\$1,208
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	20	-	-
Pro Rata Assessments Removal	-	-103	-
Section 3.60 Pension Contribution Adjustment	4	9	-
TOTALS, EXPENDITURES	\$1,292	\$1,213	\$1,208
3256 Specialized First Aid Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	-	-
Totals Available	\$135	\$-	\$-
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$15,287	\$15,225	\$15,886
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,270	\$6,865	\$6,865
Map Reimbursable Activities to New Item	-10,651	-	-
TOTALS, EXPENDITURES	\$6,619	\$6,865	\$6,865
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$2,671	\$2,671
Federal Funds Adjustment	1,967	-	-
TOTALS, EXPENDITURES	\$2,671	\$2,671	\$2,671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,651	\$11,107	\$11,107
TOTALS, EXPENDITURES	\$10,651	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
TOTALS, EXPENDITURES	\$300	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$20,241	\$20,943	\$20,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$35,528	\$36,168	\$36,829

FUND CONDITION STATEMENTS[†]

* 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

	2015-16*	2016-17*	2017-18*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$6	\$19	\$32
Adjusted Beginning Balance	\$6	\$19	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	222	222	222
Total Revenues, Transfers, and Other Adjustments	\$222	\$222	\$222
Total Resources	\$228	\$241	\$254
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	208	209	208
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	9
Total Expenditures and Expenditure Adjustments	\$209	\$209	\$217
FUND BALANCE	\$19	\$32	\$37
Reserve for economic uncertainties	19	32	37
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$2,440	\$2,490	\$2,716
Adjusted Beginning Balance	\$2,440	\$2,490	\$2,716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,457	2,556	2,556
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,462	\$2,561	\$2,561
Total Resources	\$4,902	\$5,051	\$5,277
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	2,408	2,124	2,655
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	208	324
Total Expenditures and Expenditure Adjustments	\$2,412	\$2,335	\$2,981
FUND BALANCE	\$2,490	\$2,716	\$2,296
Reserve for economic uncertainties	2,490	2,716	2,296
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$46	\$46	\$46
Adjusted Beginning Balance	\$46	\$46	\$46
Total Resources	\$46	\$46	\$46
FUND BALANCE	\$46	\$46	\$46
Reserve for economic uncertainties	46	46	46
3137 Emergency Medical Technician Certification Fund^s			
BEGINNING BALANCE	\$646	\$563	\$457
Adjusted Beginning Balance	\$646	\$563	\$457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,510	1,510	1,510
4163000 Investment Income - Surplus Money Investments	1	1	1

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

4120 Emergency Medical Services Authority - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$1,511	\$1,511	\$1,511
Total Resources	\$2,157	\$2,074	\$1,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,292	1,213	1,208
4120 Emergency Medical Services Authority (Local Assistance)	300	300	300
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	103	147
Total Expenditures and Expenditure Adjustments	\$1,594	\$1,617	\$1,657
FUND BALANCE	\$563	\$457	\$311
Reserve for economic uncertainties	563	457	311
3256 Specialized First Aid Training Program Approval Fund^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

[†] Fiscal year 2015-16 budget information reflects the latest available estimates pending completion of year-end financial reports for this department and/or the fund(s). Changes resulting from the final reconciliation of the 2015-16 ending fund balance will be reflected as a prior year adjustment in the next 2018-19 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	66.9	66.9	66.9	\$5,095	\$5,096	\$5,096
Salary and Other Adjustments	6.5	-	-	285	-112	-143
Workload and Administrative Adjustments						
EMT-P Discipline Case Workload						
Atty	-	-	1.0	-	-	102
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$149
Totals, Adjustments	6.5	-	2.0	\$285	-\$112	\$6
TOTALS, SALARIES AND WAGES	73.4	66.9	68.9	\$5,380	\$4,984	\$5,102

4140 Office of Statewide Health Planning and Development

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

3-YR EXPENDITURES AND POSITIONS

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

4140 Office of Statewide Health Planning and Development - Continued

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3830	Health Care Quality and Analysis	28.6	-	-	\$7,182	\$-	\$-
3835	Health Care Workforce	49.4	48.9	46.9	66,185	92,939	77,955
3840	Facilities Development	207.1	217.7	217.7	53,339	60,870	54,074
3845	Cal-Mortgage Loan Insurance	19.5	18.0	18.0	5,891	4,940	4,224
3850	Health Care Information	36.4	-	-	9,988	-	-
3855	Health Care Information and Quality Analysis	-	66.0	66.0	-	17,026	11,454
3860	Administration	-	-	98.4	-	-	17,333
9900100	Administration	102.7	98.4	-	15,445	16,770	-
9900200	Administration - Distributed	-	-	-	-15,144	-16,415	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		443.7	449.0	447.0	\$142,886	\$176,130	\$165,040

FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$-	\$-	\$33,334
0121	Hospital Building Fund	53,298	60,755	61,820
0143	California Health Data and Planning Fund	31,203	36,270	30,557
0181	Registered Nurse Education Fund	2,081	2,186	2,172
0518	Health Facility Construction Loan Insurance Fund	5,891	4,940	4,823
0829	Health Professions Education Fund	9,536	10,869	1,078
0890	Federal Trust Fund	1,444	1,554	1,447
0995	Reimbursements	5,096	7,122	863
3064	Mental Health Practitioner Education Fund	391	397	394
3068	Vocational Nurse Education Fund	218	229	224
3085	Mental Health Services Fund	31,473	49,506	26,026
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,255	2,302	2,302
TOTALS, EXPENDITURES, ALL FUNDS		\$142,886	\$176,130	\$165,040

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.; Business and Professions Code Sections 2064.3, and 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

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

MAJOR PROGRAM CHANGES

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

4140 Office of Statewide Health Planning and Development - Continued

- Health Care Workforce Investment - The Budget includes \$33.3 million General Fund to support health care workforce initiatives at the Office of Statewide Health Planning and Development. This funding will primarily pay for new and existing residency slots for primary care physicians.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation Rent Adjustment	\$-	\$-	-	\$-	\$1,200	-
• Health Care Workforce Recruitment Legislation (AB 2024 and AB 2048)	-	-	-	-	400	-
• Elective Percutaneous Coronary Interventions Reporting	-	-	-	-	358	2.0
• Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017	-33,334	-	-	-	-	-
Totals, Workload Budget Change Proposals	-\$33,334	\$-	-	\$-	\$1,958	2.0
Other Workload Budget Adjustments						
• Section 28.50 Budget Adjustment	\$-	\$148	-	\$-	\$-	-
• Salary Adjustments	-	1,703	-	-	1,264	-
• Retirement Rate Adjustments	-	651	-	-	651	-
• Benefit Adjustments	-	403	-	-	377	-
• SWCAP	-	-	-	-	2	-
• Carryover/Reappropriation	-	11,541	-	-	-	-
• Pro Rata	-	-4,277	-	-	-4,277	-
• Miscellaneous Baseline Adjustments	-	308	-	-	-17,271	-2.0
Totals, Other Workload Budget Adjustments	\$-	\$10,477	-	\$-	-\$19,254	-2.0
Totals, Workload Budget Adjustments	-\$33,334	\$10,477	-	\$-	-\$17,296	-
Policy Adjustments						
• Health Care Workforce Augmentation	\$-	\$-	-	\$33,334	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$33,334	\$-	-
Totals, Budget Adjustments	-\$33,334	\$10,477	-	\$33,334	-\$17,296	-

PROGRAM DESCRIPTIONS

3835 - HEALTH CARE WORKFORCE

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

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

3840 - FACILITIES DEVELOPMENT

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

4140 Office of Statewide Health Planning and Development - Continued

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 6,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3830	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$7,182	\$-	\$-
	Totals, State Operations	\$7,182	\$-	\$-
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,000
0143	California Health Data and Planning Fund	5,546	6,696	4,342
0181	Registered Nurse Education Fund	2,081	2,186	2,115
0829	Health Professions Education Fund	9,536	10,869	1,078
0890	Federal Trust Fund	444	554	447
0995	Reimbursements	539	3,359	-
3064	Mental Health Practitioner Education Fund	391	397	363
3068	Vocational Nurse Education Fund	218	229	208
3085	Mental Health Services Fund	15,501	19,332	13,077
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,255	2,302	2,285
	Totals, State Operations	\$36,511	\$45,924	\$25,915
	Local Assistance:			
0001	General Fund	\$-	\$-	\$31,334
0143	California Health Data and Planning Fund	8,331	12,541	6,656
0890	Federal Trust Fund	1,000	1,000	1,000
0995	Reimbursements	4,371	3,300	400
3085	Mental Health Services Fund	15,972	30,174	12,650
	Totals, Local Assistance	\$29,674	\$47,015	\$52,040
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			

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

4140 Office of Statewide Health Planning and Development - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0121	Hospital Building Fund	\$53,298	\$60,755	\$53,959
0995	Reimbursements	41	115	115
	Totals, State Operations	\$53,339	\$60,870	\$54,074
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$5,891	\$4,940	\$4,224
	Totals, State Operations	\$5,891	\$4,940	\$4,224
	PROGRAM REQUIREMENTS			
3850	HEALTH CARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$9,988	\$-	\$-
	Totals, State Operations	\$9,988	\$-	\$-
	PROGRAM REQUIREMENTS			
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$16,829	\$11,260
0995	Reimbursements	-	197	194
	Totals, State Operations	\$-	\$17,026	\$11,454
	PROGRAM REQUIREMENTS			
3860	ADMINISTRATION			
	State Operations:			
0121	Hospital Building Fund	\$-	\$-	\$7,861
0143	California Health Data and Planning Fund	-	-	8,299
0181	Registered Nurse Education Fund	-	-	57
0518	Health Facility Construction Loan Insurance Fund	-	-	599
0995	Reimbursements	-	-	154
3064	Mental Health Practitioner Education Fund	-	-	31
3068	Vocational Nurse Education Fund	-	-	16
3085	Mental Health Services Fund	-	-	299
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	-	17
	Totals, State Operations	\$-	\$-	\$17,333
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0143	California Health Data and Planning Fund	156	204	-
0995	Reimbursements	145	151	-
	Totals, State Operations	\$301	\$355	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0121	Hospital Building Fund	15,144	16,415	-
0143	California Health Data and Planning Fund	156	204	-
0995	Reimbursements	145	151	-
	Totals, State Operations	\$15,445	\$16,770	\$-

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

4140 Office of Statewide Health Planning and Development - Continued

		2015-16*	2016-17*	2017-18*
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0121 Hospital Building Fund		-15,144	-16,415	-
Totals, State Operations		-\$15,144	-\$16,415	\$-
TOTALS, EXPENDITURES				
State Operations		113,212	129,115	113,000
Local Assistance		29,674	47,015	52,040
Totals, Expenditures		\$142,886	\$176,130	\$165,040

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	449.0	449.0	447.0	\$38,700	\$40,649	\$38,700
Total Adjustments	-5.3	-	-	763	1,010	2,277
Net Totals, Salaries and Wages	443.7	449.0	447.0	\$39,463	\$41,659	\$40,977
Staff Benefits	-	-	-	20,982	24,712	25,871
Totals, Personal Services	443.7	449.0	447.0	\$60,445	\$66,371	\$66,848
OPERATING EXPENSES AND EQUIPMENT				\$28,724	\$32,805	\$31,028
SPECIAL ITEMS OF EXPENSES				24,043	29,939	15,124
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$113,212	\$129,115	\$113,000

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$34,045	\$47,015	\$52,040
Unallocated Reimbursable Activities	-4,371	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,674	\$47,015	\$52,040

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	\$2,000
Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017	-	-2,000	-
TOTALS, EXPENDITURES	\$-	\$-	\$2,000
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,098	\$60,871	\$61,820
Allocation for Employee Compensation	793	1,260	-
Allocation for Staff Benefits	338	338	-
CalATERS Funding Removal	-	-8	-

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

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Current Services Level Rounding Adjustments	1	-	-
Map Reimbursable Activities to New Item	-115	-	-
Past Year Adjustments	2,312	-	-
Pro Rata Assessments Removal	-	-2,142	-
Section 3.60 Pension Contribution Adjustment	229	436	-
Totals Available	\$63,656	\$60,755	\$61,820
Unexpended balance, estimated savings	-10,358	-	-
TOTALS, EXPENDITURES	\$53,298	\$60,755	\$61,820
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,893	\$23,887	\$23,775
Adjustment to Align Appropriation with Federal Grant Level	-1	-	-
Allocation for Employee Compensation	318	348	-
Allocation for Staff Benefits	167	54	-
CalATERS Funding Removal	-	-3	-
Current Services Level Rounding Adjustments	1	-	-
Map Reimbursable Activities to New Item	-346	-	-
Past Year Adjustments	936	-	-
Pro Rata Assessments Removal	-	-852	-
Section 3.60 Pension Contribution Adjustment	98	169	-
017 Budget Act appropriation	120	125	126
Allocation for Employee Compensation	2	-	-
Allocation for Staff Benefits	1	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Prior Year Balances Available:			
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	-	401	-
Carryovers	-	-401	-
Item 4140-001-0143, Budget Act of 2014 as reappropriated by Item 4140-490, Budget Act of 2016	449	-	-
Totals Available	\$25,639	\$23,729	\$23,901
Unexpended balance, estimated savings	-2,366	-	-
Balance available in subsequent years	-401	-	-
TOTALS, EXPENDITURES	\$22,872	\$23,729	\$23,901
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,184	\$2,186	\$2,172
Allocation for Employee Compensation	4	5	-
Allocation for Staff Benefits	1	1	-
Pro Rata Assessments Removal	-	-8	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$2,190	\$2,186	\$2,172
Unexpended balance, estimated savings	-109	-	-
TOTALS, EXPENDITURES	\$2,081	\$2,186	\$2,172
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$5,009	\$5,029	\$4,823
Allocation for Employee Compensation	35	54	-

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

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	23	6	-
CalATERS Funding Removal	-	-1	-
Past Year Adjustments	-2,131	-	-
Pro Rata Assessments Removal	-	-173	-
Section 3.60 Pension Contribution Adjustment	17	25	-
Past Year Adjustments	2,938	-	-
TOTALS, EXPENDITURES	\$5,891	\$4,940	\$4,823
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$8,990	\$9,000	\$1,078
Adjustment to Align Appropriation with Federal Grant Level	1	-	-
Allocation for Employee Compensation	7	12	-
Allocation for Staff Benefits	3	2	-
Current Services Level Rounding Adjustments	1	-	-
Past Year Adjustments	532	-	-
Section 3.60 Pension Contribution Adjustment	2	5	-
Health and Safety Code section 128355	-	1,639	-
County Medical Service Program Adjustment	-	211	-
TOTALS, EXPENDITURES	\$9,536	\$10,869	\$1,078
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$443	\$447
Allocation for Employee Compensation	3	-	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Section 8.50 Budget Adjustment	-	109	-
TOTALS, EXPENDITURES	\$444	\$554	\$447
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$725	\$3,822	\$463
TOTALS, EXPENDITURES	\$725	\$3,822	\$463
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$400	\$394
Pro Rata Assessments Removal	-	-3	-
Totals Available	\$393	\$397	\$394
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$391	\$397	\$394
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$233	\$224
Pro Rata Assessments Removal	-	-4	-
Totals Available	\$230	\$229	\$224
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$218	\$229	\$224
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,305	\$14,442	\$13,376

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

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	17	22	-
Allocation for Staff Benefits	8	2	-
Past Year Adjustments	34	-	-
Pro Rata Assessments Removal	-	-1,095	-
Section 3.60 Pension Contribution Adjustment	5	10	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013 and as reappropriated by Item 4140-490, Budget Acts of 2013 and 2016	-	1,648	-
Item 4140-001-3085, Budget Act of 2014	-	3,399	-
Carryovers	8,549	904	-
Mental Health Services (3085) Fund Adjustment	-300	-	-
Past Year Adjustments	-34	-	-
Totals Available	\$21,584	\$19,332	\$13,376
Unexpended balance, estimated savings	-130	-	-
Balance available in subsequent years	-5,953	-	-
TOTALS, EXPENDITURES	\$15,501	\$19,332	\$13,376
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$912	\$903	\$903
Health and Safety Code section 128555	1,403	1,399	1,399
Adjustment to Align Appropriation with Federal Grant Level	-1	-	-
Current Services Level Rounding Adjustments	1	-	-
Past Year Adjustments	-45	-	-
Totals Available	\$2,270	\$2,302	\$2,302
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$2,255	\$2,302	\$2,302
Total Expenditures, All Funds, (State Operations)	\$113,212	\$129,115	\$113,000
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$31,334	\$31,334
Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017	-	-31,334	-
TOTALS, EXPENDITURES	\$-	\$-	\$31,334
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$16,896	\$9,496	\$6,656
Map Reimbursable Activities to New Item	-7,400	-	-
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	133	-	-
Item 4140-101-0143, Budget Act of 2014	1,747	122	-
Item 4140-101-0143, Budget Act of 2015	-	2,923	-
Totals Available	\$11,376	\$12,541	\$6,656
Balance available in subsequent years	-3,045	-	-
TOTALS, EXPENDITURES	\$8,331	\$12,541	\$6,656

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

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,371	\$3,300	\$400
TOTALS, EXPENDITURES	\$4,371	\$3,300	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,650	\$12,650	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	-	12,431	-
Carryovers	20,846	5,093	-
Totals Available	\$33,496	\$30,174	\$12,650
Balance available in subsequent years	-17,524	-	-
TOTALS, EXPENDITURES	\$15,972	\$30,174	\$12,650
Total Expenditures, All Funds, (Local Assistance)	\$29,674	\$47,015	\$52,040
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$142,886	\$176,130	\$165,040

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$47,328	\$117,494	\$148,262
Prior Year Adjustments	-4,603	-	-
Adjusted Beginning Balance	\$42,725	\$117,494	\$148,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	82,109	58,000	55,000
4143500 Miscellaneous Services to the Public	4	-	-
4150500 Interest Income - Interfund Loans	842	-	-
4163000 Investment Income - Surplus Money Investments	214	740	740
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	-	35,000	-
Loan repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, and Budget Acts of 2010, 2011, 2012 and 2014	45,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$128,171	\$93,741	\$55,741
Total Resources	\$170,896	\$211,235	\$204,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	53,298	60,755	61,820
8880 Financial Information System for California (State Operations)	104	76	77
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,142	2,585
Total Expenditures and Expenditure Adjustments	\$53,402	\$62,973	\$64,482

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

4140 Office of Statewide Health Planning and Development - Continued

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$117,494	\$148,262	\$139,521
Reserve for economic uncertainties	117,494	148,262	139,521
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$11,265	\$23,329	\$14,518
Prior Year Adjustments	560	-	-
Adjusted Beginning Balance	\$11,825	\$23,329	\$14,518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,200	28,000	28,000
4140000 Document Sales	91	60	60
4150500 Interest Income - Interfund Loans	2,442	-	-
4163000 Investment Income - Surplus Money Investments	255	521	521
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	12,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$42,988	\$28,581	\$28,581
Total Resources	\$54,813	\$51,910	\$43,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	22,872	23,729	23,901
4140 Office of Statewide Health Planning and Development (Local Assistance)	8,331	12,541	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	41	30	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	852	1,070
Total Expenditures and Expenditure Adjustments	\$31,484	\$37,392	\$31,898
FUND BALANCE	\$23,329	\$14,518	\$11,201
Reserve for economic uncertainties	23,329	14,518	11,201
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,420	\$2,374	\$2,257
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$2,546	\$2,374	\$2,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,890	2,048	2,048
4151000 Interest Income - Other Loans	9	12	12
4163000 Investment Income - Surplus Money Investments	12	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,913	\$2,080	\$2,080
Total Resources	\$4,459	\$4,454	\$4,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	2,081	2,186	2,172
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	21

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

4140 Office of Statewide Health Planning and Development - Continued

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$2,085	\$2,197	\$2,195
FUND BALANCE	\$2,374	\$2,257	\$2,142
Reserve for economic uncertainties	2,374	2,257	2,142
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$151	\$149	\$152
Prior Year Adjustments	21	-	-
Adjusted Beginning Balance	\$172	\$149	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	365	400	400
4163000 Investment Income - Surplus Money Investments	3	3	4
Total Revenues, Transfers, and Other Adjustments	\$368	\$403	\$404
Total Resources	\$540	\$552	\$556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	391	397	394
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	5
Total Expenditures and Expenditure Adjustments	\$391	\$400	\$399
FUND BALANCE	\$149	\$152	\$157
Reserve for economic uncertainties	149	152	157
3068 Vocational Nurse Education Fund^s			
BEGINNING BALANCE	\$675	\$704	\$709
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$689	\$704	\$709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	226	235	235
4151000 Interest Income - Other Loans	4	-	-
4163000 Investment Income - Surplus Money Investments	3	3	5
Total Revenues, Transfers, and Other Adjustments	\$233	\$238	\$240
Total Resources	\$922	\$942	\$949
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	218	229	224
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	\$218	\$233	\$228
FUND BALANCE	\$704	\$709	\$721
Reserve for economic uncertainties	704	709	721

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	449.0	449.0	447.0	\$38,700	\$40,649	\$38,700
Salary and Other Adjustments	-5.3	-	-2.0	763	1,871	1,036
Workload and Administrative Adjustments						

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

4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Elective Percutaneous Coronary Interventions Reporting						
Research Program Spec I	-	-	1.0	-	-	74
Research Scientist III	-	-	1.0	-	-	87
Elimination of Health Care Workforce Augmentation, Reverted by Item 4140-495, Budget Act of 2017						
Temporary Help	-	-	-	-	-861	-
Health Care Workforce Recruitment Legislation (AB 2024 and AB 2048)						
Temporary Help	-	-	-	-	-	219
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	-\$861	\$380
Proposed New Positions						
Health Care Workforce Augmentation						
Temporary Help	-	-	-	-	-	861
TOTALS, PROPOSED NEW POSTIONS	-	-	-	\$-	\$-	\$861
Totals, Adjustments	-5.3	-	-	\$763	\$1,010	\$2,277
TOTALS, SALARIES AND WAGES	443.7	449.0	447.0	\$39,463	\$41,659	\$40,977

4150 Department of Managed Health Care

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

- Licensing and regulating managed health care plans, including all Health Maintenance Organizations (HMOs), some Preferred Provider Organizations (PPOs), Exclusive Provider Organizations (EPOs), Medicare Advantage, most Medi-Cal managed care plans, and specialized plans.
- Enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to verify that health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3870 Health Plan Program	320.2	268.6	310.6	\$63,784	\$77,105	\$77,221
9900100 Administration	53.7	37.0	-	10,961	12,853	-
9900200 Administration - Distributed	-	-	-	-10,960	-12,853	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	373.9	305.6	310.6	\$63,785	\$77,105	\$77,221
FUNDING				2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund				\$560	\$100	\$-
0933 Managed Care Fund				60,863	74,326	77,050
0995 Reimbursements				2,362	2,679	171

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

4150 Department of Managed Health Care - Continued

FUNDING	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES, ALL FUNDS	\$63,785	\$77,105	\$77,221

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prohibition of Surprise Balance Billing (AB 72)	\$-	\$-	-	\$-	\$3,588	16.0
• Help Center Case Backlog and Workload	-	-	-	-	3,422	11.0
• Information Technology Resource Request	-	-	-	-	746	2.0
• Medi-Cal Interagency Agreement Reduction	-	-	-	-	-3,398	-18.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,358	10.5
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$1,267	-	\$-	\$999	-
• Retirement Rate Adjustments	-	520	-	-	520	-
• Benefit Adjustments	-	252	-	-	279	-
• Miscellaneous Baseline Adjustments	-	-4	-	-	-4	-
• Lease Revenue Debt Service Adjustment	-	-4	-	-	-29	-
• Pro Rata	-	-3,133	-	-	-3,133	-
Totals, Other Workload Budget Adjustments	\$-	-\$1,102	-	\$-	-\$1,368	-
Totals, Workload Budget Adjustments	\$-	-\$1,102	-	\$-	\$2,990	10.5
Totals, Budget Adjustments	\$-	-\$1,102	-	\$-	\$2,990	10.5

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

	2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS			
3870 HEALTH PLAN PROGRAM			
State Operations:			

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

4150 Department of Managed Health Care - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0890	Federal Trust Fund	\$560	\$100	\$-
0933	Managed Care Fund	60,862	74,326	77,050
0995	Reimbursements	<u>2,362</u>	<u>2,679</u>	<u>171</u>
	Totals, State Operations	\$63,784	\$77,105	\$77,221
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0933	Managed Care Fund	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
	Totals, State Operations	\$1	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0933	Managed Care Fund	<u>\$10,961</u>	<u>\$12,853</u>	<u>\$-</u>
	Totals, State Operations	\$10,961	\$12,853	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0933	Managed Care Fund	<u>-\$10,960</u>	<u>-\$12,853</u>	<u>\$-</u>
	Totals, State Operations	-\$10,960	-\$12,853	\$-
	TOTALS, EXPENDITURES			
	State Operations	<u>63,785</u>	<u>77,105</u>	<u>77,221</u>
	Totals, Expenditures	\$63,785	\$77,105	\$77,221

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
PERSONAL SERVICES						
Baseline Positions	304.1	305.6	300.1	\$22,411	\$23,587	\$23,030
Total Adjustments	<u>69.8</u>	<u>-</u>	<u>10.5</u>	<u>5,555</u>	<u>1,456</u>	<u>2,363</u>
Net Totals, Salaries and Wages	373.9	305.6	310.6	\$27,966	\$25,043	\$25,393
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,704</u>	<u>17,764</u>	<u>18,267</u>
Totals, Personal Services	373.9	305.6	310.6	\$40,670	\$42,807	\$43,660
OPERATING EXPENSES AND EQUIPMENT				\$23,115	\$33,948	\$33,211
SPECIAL ITEMS OF EXPENSES				<u>-</u>	<u>350</u>	<u>350</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$63,785	\$77,105	\$77,221

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$589	-	-
Prior Year Balances Available:			
Item 4150-001-0890, Budget Act of 2013 as reappropriated by Item 4150-491, Budget Act of 2016	<u>-</u>	<u>100</u>	<u>-</u>
Totals Available	\$589	\$100	\$-

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

4150 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	<u>-29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$560	\$100	\$-
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71,993	\$75,428	\$77,050
Allocation for Employee Compensation	776	1,267	-
Allocation for Staff Benefits	509	252	-
CalATERS Funding Removal	-	-4	-
Lease Revenue Debt Service Adjustment	-47	-	-
Map Reimbursable Activities to New Item	-2,640	-	-
Past Year Adjustments	-60	-	-
Pro Rata Assessments Removal	-	-3,133	-
Section 3.60 Pension Contribution Adjustment	271	520	-
Tenant Savings	<u>-</u>	<u>-4</u>	<u>-</u>
Totals Available	\$70,802	\$74,326	\$77,050
Unexpended balance, estimated savings	<u>-9,939</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$60,863	\$74,326	\$77,050
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,362</u>	<u>\$2,679</u>	<u>\$171</u>
TOTALS, EXPENDITURES	\$2,362	\$2,679	\$171
Total Expenditures, All Funds, (State Operations)	\$63,785	\$77,105	\$77,221

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$16,386	\$18,952	\$14,067
Prior Year Adjustments	<u>521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,907	\$18,952	\$14,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	61,864	71,231	71,231
4163000 Investment Income - Surplus Money Investments	162	300	114
4171100 Cost Recoveries - Other	2,861	3,000	3,000
4172500 Miscellaneous Revenue	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	<u>-1,878</u>	<u>-1,869</u>	<u>-1,898</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63,012</u>	<u>\$72,662</u>	<u>\$72,447</u>
Total Resources	\$79,919	\$91,614	\$86,514
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4150 Department of Managed Health Care (State Operations)	60,863	74,326	77,050
8880 Financial Information System for California (State Operations)	104	88	96
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>3,133</u>	<u>4,143</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,967</u>	<u>\$77,547</u>	<u>\$81,289</u>
FUND BALANCE	\$18,952	\$14,067	\$5,225
Reserve for economic uncertainties	18,952	14,067	5,225

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

4150 Department of Managed Health Care - Continued

	2015-16*	2016-17*	2017-18*
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$9,000	\$4,022	\$2,839
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,001	\$4,022	\$2,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	21	21
4173000 Penalty Assessments - Other	4,550	3,200	4,000
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 Chapter 607, Statutes 2008, Section 12(a)	-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 Pending Legislation	-	-	-2,200
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-8,541	-3,404	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$4,979</u>	<u>-\$1,183</u>	<u>\$821</u>
Total Resources	<u>\$4,022</u>	<u>\$2,839</u>	<u>\$3,660</u>
FUND BALANCE	\$4,022	\$2,839	\$3,660
Reserve for economic uncertainties	4,022	2,839	3,660

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	304.1	305.6	300.1	\$22,411	\$23,587	\$23,030
Salary and Other Adjustments	69.8	-	-	5,555	1,456	999
Workload and Administrative Adjustments						
Help Center Case Backlog and Workload						
Assoc Govtl Program Analyst	-	-	6.0	-	-	373
Atty	-	-	1.0	-	-	88
Sr Legal Analyst	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	93
Staff Svcs Mgr I	-	-	1.0	-	-	74
Temporary Help	-	-	-	-	-	317
Information Technology Resource Request						
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Temporary Help	-	-	-	-	-	81
Medi-Cal Interagency Agreement Reduction						
Assoc Govtl Program Analyst	-	-	-0.5	-	-	-31
Assoc Hlth Care Svc Plan Analyst	-	-	-1.0	-	-	-62
Assoc Hlth Program Adviser	-	-	-1.0	-	-	-62
Consumer Assistance Techn	-	-	-2.0	-	-	-75
Corporation Examiner	-	-	-5.0	-	-	-334
Corporation Examiner IV (Supvr)	-	-	-1.0	-	-	-89

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

4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Hlth Program Spec I	-	-	-2.0	-	-	-137
Hlth Program Spec II	-	-	-0.5	-	-	-37
Nurse Evaluator II	-	-	-0.5	-	-	-36
Staff Hlth Care Svc Plan Analyst	-	-	-4.0	-	-	-273
Supvng Hlth Care Svc Plan Analyst	-	-	-1.0	-	-	-91
Temporary Help	-	-	-	-	-	-65
Prohibition of Surprise Balance Billing (AB 72)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Hlth Program Adviser	-	-	2.0	-	-	124
Assoc Life Actuary	-	-	1.0	-	-	104
Atty	-	-	1.0	-	-	89
Atty III	-	-	3.0	-	-	363
Corporation Examiner	-	-	1.0	-	-	67
Legal Secty	-	-	2.0	-	-	88
Office Techn (Gen)	-	-	1.0	-	-	37
Staff Hlth Care Svc Plan Analyst	-	-	1.0	-	-	68
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	93
Temporary Help	-	-	-	-	-	234
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.5	\$-	\$-	\$1,364
Totals, Adjustments	69.8	-	10.5	\$5,555	\$1,456	\$2,363
TOTALS, SALARIES AND WAGES	373.9	305.6	310.6	\$27,966	\$25,043	\$25,393

4170 Department of Aging

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

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

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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3890	Nutrition	24.0	20.4	20.4	\$86,761	\$94,455	\$82,086
3895	Senior Community Employment Service	4.6	3.6	3.6	7,169	7,899	7,904
3900	Supportive Services	32.5	31.3	31.3	61,782	65,918	70,510
3905	Community-Based Programs and Projects	10.5	9.5	9.5	13,953	15,035	14,007

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

4170 Department of Aging - Continued

			Positions			Expenditures		
			2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3910	Medi-Cal Programs		36.9	46.8	46.8	24,936	27,388	27,310
9900100	Administration		-	55.1	-	-	8,418	-
9900200	Administration - Distributed		-	-55.1	-	-	-8,418	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)			108.5	111.6	111.6	\$194,601	\$210,695	\$201,817
FUNDING						2015-16*	2016-17*	2017-18*
0001	General Fund					\$32,623	\$35,964	\$33,817
0289	State HICAP Fund					2,496	2,489	2,489
0890	Federal Trust Fund					146,355	157,411	150,615
0942	Special Deposit Fund					2,140	2,199	2,198
0995	Reimbursements					8,742	10,332	10,398
3098	State Department of Public Health Licensing and Certification Program Fund					361	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund					1,884	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS						\$194,601	\$210,695	\$201,817

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

MAJOR PROGRAM CHANGES

- The Budget includes a one-time \$1 million augmentation from the Special Deposit Fund, State Health Facilities Citation Account, for the Long-term Care Ombudsman Program. In subsequent years, the Long-term Care Ombudsman Program may receive up to \$1 million annually from the Special Deposit Fund, State Health Facilities Citation Penalty Account, to the extent the fund balance is at least \$6 million.

DETAILED BUDGET ADJUSTMENTS

			2016-17*		2017-18*	
	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.

4170 Department of Aging - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Long-term Care Ombudsman Program Ongoing Augmentation	\$-	\$-	-	\$-	\$1,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,000	-
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$31	\$94	-	\$31	\$94	-
• Salary Adjustments	68	187	-	30	113	-
• Benefit Adjustments	9	35	-	9	38	-
• Pro Rata	-	-21	-	-	-21	-
• SWCAP	-	-	-	-	-25	-
• Miscellaneous Baseline Adjustments	106	5,611	-	-3	-	-
Totals, Other Workload Budget Adjustments	\$214	\$5,906	-	\$67	\$199	-
Totals, Workload Budget Adjustments	\$214	\$5,906	-	\$67	\$1,199	-
Totals, Budget Adjustments	\$214	\$5,906	-	\$67	\$1,199	-

PROGRAM DESCRIPTIONS**3890 - NUTRITION**

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

3910 - MEDI-CAL PROGRAMS

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

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

4170 Department of Aging - Continued

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$145	\$188	\$151
0890	Federal Trust Fund	2,223	2,898	2,870
0995	Reimbursements	<u>330</u>	<u>337</u>	<u>378</u>
	Totals, State Operations	\$2,698	\$3,423	\$3,399
	Local Assistance:			
0001	General Fund	\$8,309	\$10,378	\$8,306
0890	Federal Trust Fund	74,894	79,837	69,498
0995	Reimbursements	<u>860</u>	<u>817</u>	<u>883</u>
	Totals, Local Assistance	\$84,063	\$91,032	\$78,687
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$67	\$108	\$71
0890	Federal Trust Fund	1,294	1,673	1,656
0995	Reimbursements	<u>330</u>	<u>337</u>	<u>378</u>
	Totals, State Operations	\$1,691	\$2,118	\$2,105
	Local Assistance:			
0001	General Fund	\$3,772	\$3,758	\$3,686
0890	Federal Trust Fund	37,178	41,310	36,615
0995	Reimbursements	<u>860</u>	<u>817</u>	<u>883</u>
	Totals, Local Assistance	\$41,810	\$45,885	\$41,184
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$78	\$80	\$80
0890	Federal Trust Fund	<u>929</u>	<u>1,225</u>	<u>1,214</u>
	Totals, State Operations	\$1,007	\$1,305	\$1,294
	Local Assistance:			
0001	General Fund	\$4,537	\$6,620	\$4,620
0890	Federal Trust Fund	<u>37,716</u>	<u>38,527</u>	<u>32,883</u>
	Totals, Local Assistance	\$42,253	\$45,147	\$37,503
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0890	Federal Trust Fund	<u>\$433</u>	<u>\$560</u>	<u>\$565</u>
	Totals, State Operations	\$433	\$560	\$565
	Local Assistance:			
0890	Federal Trust Fund	<u>\$6,736</u>	<u>\$7,339</u>	<u>\$7,339</u>
	Totals, Local Assistance	\$6,736	\$7,339	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$677	\$855	\$853

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

4170 Department of Aging - Continued

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	2,730	3,582	3,558
0942	Special Deposit Fund	97	105	104
0995	Reimbursements	288	416	416
	Totals, State Operations	\$3,792	\$4,958	\$4,931
	Local Assistance:			
0001	General Fund	\$995	\$1,000	\$1,000
0890	Federal Trust Fund	52,707	55,500	60,119
0942	Special Deposit Fund	2,043	2,094	2,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	361	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,884	1,900	1,900
	Totals, Local Assistance	\$57,990	\$60,960	\$65,579
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$164	\$256	\$255
0890	Federal Trust Fund	1,780	2,473	2,451
0995	Reimbursements	288	416	416
	Totals, State Operations	\$2,232	\$3,145	\$3,122
	Local Assistance:			
0890	Federal Trust Fund	49,550	51,866	56,741
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$49,550	\$51,932	\$56,807
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$513	\$599	\$598
0890	Federal Trust Fund	950	1,109	1,107
0942	Special Deposit Fund	97	105	104
	Totals, State Operations	\$1,560	\$1,813	\$1,809
	Local Assistance:			
0001	General Fund	\$995	\$1,000	\$1,000
0890	Federal Trust Fund	3,157	3,634	3,378
0942	Special Deposit Fund	2,043	2,094	2,094
3098	State Department of Public Health Licensing and Certification Program Fund	361	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,884	1,900	1,900
	Totals, Local Assistance	\$8,440	\$9,028	\$8,772
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	-\$18	\$1	\$1
0289	State HICAP Fund	250	243	243
0890	Federal Trust Fund	800	1,054	952

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

4170 Department of Aging - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	350	357	358
	Totals, State Operations	\$1,382	\$1,655	\$1,554
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	5,832	6,641	5,714
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,571	\$13,380	\$12,453
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	-\$18	\$1	\$1
0289	State HICAP Fund	250	243	243
0890	Federal Trust Fund	700	935	897
0995	Reimbursements	350	357	358
	Totals, State Operations	\$1,282	\$1,536	\$1,499
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	4,767	5,430	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,506	\$12,169	\$11,872
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$308	\$311	\$311
	Totals, Local Assistance	\$308	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$100	\$119	\$55
	Totals, State Operations	\$100	\$119	\$55
	Local Assistance:			
0890	Federal Trust Fund	\$757	\$900	\$270
	Totals, Local Assistance	\$757	\$900	\$270
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,283	\$3,310	\$3,274
0995	Reimbursements	2,421	3,846	3,804
	Totals, State Operations	\$4,704	\$7,156	\$7,078
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$277	\$1,330	\$1,320
0995	Reimbursements	1,000	1,535	1,523

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

4170 Department of Aging - Continued

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$1,277	\$2,865	\$2,843
	Local Assistance:			
0001	General Fund	\$20,232	\$20,232	\$20,232
	Totals, Local Assistance	\$20,232	\$20,232	\$20,232
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$2,006	\$1,980	\$1,954
0995	Reimbursements	1,421	2,311	2,281
	Totals, State Operations	\$3,427	\$4,291	\$4,235
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$8,286	\$-
0289	State HICAP Fund	-	2	-
0890	Federal Trust Fund	-	100	-
0942	Special Deposit Fund	-	2	-
0995	Reimbursements	-	28	-
	Totals, State Operations	\$-	\$8,418	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	-\$8,286	\$-
0289	State HICAP Fund	-	-2	-
0890	Federal Trust Fund	-	-100	-
0942	Special Deposit Fund	-	-2	-
0995	Reimbursements	-	-28	-
	Totals, State Operations	\$-	-\$8,418	\$-
	TOTALS, EXPENDITURES			
	State Operations	13,009	17,752	17,527
	Local Assistance	181,592	192,943	184,290
	Totals, Expenditures	\$194,601	\$210,695	\$201,817

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	104.6	111.6	111.6	\$6,761	\$7,001	\$6,974
Total Adjustments	3.9	-	-	411	255	143
Net Totals, Salaries and Wages	108.5	111.6	111.6	\$7,172	\$7,256	\$7,117
Staff Benefits	-	-	-	2,705	4,484	4,475
Totals, Personal Services	108.5	111.6	111.6	\$9,877	\$11,740	\$11,592
OPERATING EXPENSES AND EQUIPMENT				\$3,127	\$6,012	\$5,935
SPECIAL ITEMS OF EXPENSES				5	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,009	\$17,752	\$17,527

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

4170 Department of Aging - Continued**2 Local Assistance**

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$181,358	\$192,943	\$184,290
Unallocated Reimbursable Activities	234	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$181,592	\$192,943	\$184,290

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,183	\$4,209	\$4,276
3.60 Pension Contribution Adjustment	-	31	-
Allocation for Employee Compensation	84	68	-
Allocation for Staff Benefits	45	9	-
Budget Position Transparency	-692	-	-
CalATERS Funding Removal	-	-3	-
Expenditure by Category Redistribution	692	-	-
Map Reimbursable Activities to New Item	-4,459	-	-
Section 1.50 Budget Adjustment	-	37	-
Section 3.60 Pension Contribution Adjustment	30	-	-
017 Budget Act appropriation	5	3	3
Map Reimbursable Activities to New Item	-2	-	-
Totals Available	\$3,886	\$4,354	\$4,279
Unexpended balance, estimated savings	-799	-	-
TOTALS, EXPENDITURES	\$3,087	\$4,354	\$4,279
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$256	\$243
3.60 Pension Contribution Adjustment	-	4	-
Allocation for Employee Compensation	5	4	-
Allocation for Staff Benefits	2	-	-
Budget Position Transparency	-22	-	-
Expenditure by Category Redistribution	22	-	-
Pro Rata Assessments Removal	-	-21	-
Section 3.60 Pension Contribution Adjustment	2	-	-
TOTALS, EXPENDITURES	\$250	\$243	\$243
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,804	\$7,903	\$7,945
3.60 Pension Contribution Adjustment	-	58	-
Allocation for Employee Compensation	74	110	-
Allocation for Staff Benefits	48	23	-
As Amended by Chapter 321, Statutes of 2015	67	-	-
Budget Position Transparency	-709	-	-
Expenditure by Category Redistribution	709	-	-
Section 3.60 Pension Contribution Adjustment	30	-	-
Totals Available	\$8,023	\$8,094	\$7,945

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

4170 Department of Aging - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-1,837	-	-
TOTALS, EXPENDITURES	\$6,186	\$8,094	\$7,945
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$99	\$102	\$104
3.60 Pension Contribution Adjustment	-	1	-
Allocation for Employee Compensation	1	2	-
Budget Position Transparency	-9	-	-
Expenditure by Category Redistribution	9	-	-
Section 3.60 Pension Contribution Adjustment	1	-	-
Totals Available	\$101	\$105	\$104
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$97	\$105	\$104
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,389	\$4,956	\$4,956
TOTALS, EXPENDITURES	\$3,389	\$4,956	\$4,956
Total Expenditures, All Funds, (State Operations)	\$13,009	\$17,752	\$17,527
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,859	\$31,538	\$29,538
As Amended by Chapter 321, Statutes of 2015	1,886	-	-
Map Reimbursable Activities to New Item	-5,207	-	-
Section 1.50 Budget Adjustment	-	72	-
Totals Available	\$29,538	\$31,610	\$29,538
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$29,536	\$31,610	\$29,538
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$143,278	\$143,597	\$142,670
As Amended by Chapter 321, Statutes of 2015	603	-	-
Revised Expenditure Authority per Provision 2	4,861	-	-
Section 8.50 Budget Adjustment	20	-	-
Transfer from Item 4170-101-0890, Per Provision 3	-6,900	-6,184	-
Transfer to Item 4170-101-0890, Per Provision 3	6,900	6,184	-
Totals Available	\$148,762	\$143,597	\$142,670
Unexpended balance, estimated savings	-8,593	-	-
Balance available in subsequent years	-	5,720	-
TOTALS, EXPENDITURES	\$140,169	\$149,317	\$142,670
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$2,094

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

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Totals Available	\$2,094	\$2,094	\$2,094
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$2,043	\$2,094	\$2,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,353	\$5,376	\$5,442
TOTALS, EXPENDITURES	\$5,353	\$5,376	\$5,442
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$400	\$400
As Amended by Chapter 323, Statutes of 2015	400	-	-
Totals Available	\$400	\$400	\$400
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$361	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,300	\$1,900	\$1,900
As Amended by Chapter 321, Statutes of 2015	-400	-	-
Totals Available	\$1,900	\$1,900	\$1,900
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$1,884	\$1,900	\$1,900
Total Expenditures, All Funds, (Local Assistance)	\$181,592	\$192,943	\$184,290
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$194,601	\$210,695	\$201,817

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$3,078	\$4,246	\$5,395
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	\$3,095	\$4,246	\$5,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	6	6
4172500 Miscellaneous Revenue	3,629	3,653	3,653
Total Revenues, Transfers, and Other Adjustments	\$3,647	\$3,659	\$3,659
Total Resources	\$6,742	\$7,905	\$9,054
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (State Operations)	250	243	243
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	21	30
Total Expenditures and Expenditure Adjustments	\$2,496	\$2,510	\$2,519
FUND BALANCE	\$4,246	\$5,395	\$6,535
Reserve for economic uncertainties	4,246	5,395	6,535

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	104.6	111.6	111.6	\$6,761	\$7,001	\$6,974

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

4170 Department of Aging - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Salary and Other Adjustments	3.9	-	-	411	255	143
Totals, Adjustments	3.9	-	0.0	\$411	\$255	\$143
TOTALS, SALARIES AND WAGES	108.5	111.6	111.6	\$7,172	\$7,256	\$7,117

4180 Commission on Aging

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3930 Commission on Aging	3.0	3.0	3.0	\$493	\$511	\$509
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$493	\$511	\$509

FUNDING	2015-16*	2016-17*	2017-18*
0886 California Seniors Special Fund	\$72	\$61	\$60
0890 Federal Trust Fund	421	450	449
TOTALS, EXPENDITURES, ALL FUNDS	\$493	\$511	\$509

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$3	-	\$-	\$3	-
• Salary Adjustments	-	7	-	-	3	-
• SWCAP	-	-	-	-	2	-
• Benefit Adjustments	-	1	-	-	1	-
• Pro Rata	-	-8	-	-	-8	-
Totals, Other Workload Budget Adjustments	\$-	\$3	-	\$-	\$1	-
Totals, Workload Budget Adjustments	\$-	\$3	-	\$-	\$1	-
Totals, Budget Adjustments	\$-	\$3	-	\$-	\$1	-

PROGRAM DESCRIPTIONS**3930 - COMMISSION ON AGING**

The Commission's statutory responsibilities include: assisting with the development of the Department of Aging's State Plan on Aging, monitoring the plan's progress, and information-gathering. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the state to address the issues and concerns of older Californians, their families, and caregivers. The Commission uses the information gathered from these meetings and public hearings to

* 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

develop initiatives and projects focused on older Californians. The Commission also assisted with the development and implementation of the state's Alzheimer's Disease Plan and administers the Area Agency on Aging Council of California. The Area Agency on Aging Council of California is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$72	\$61	\$60
0890	Federal Trust Fund	421	450	449
	Totals, State Operations	\$493	\$511	\$509
	TOTALS, EXPENDITURES			
	State Operations	493	511	509
	Totals, Expenditures	\$493	\$511	\$509

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$196	\$196	\$196
Total Adjustments	-	-	-	9	7	3
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$205	\$203	\$199
Staff Benefits	-	-	-	101	118	118
Totals, Personal Services	3.0	3.0	3.0	\$306	\$321	\$317
OPERATING EXPENSES AND EQUIPMENT				\$187	\$190	\$192
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$493	\$511	\$509

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$68	\$67	\$60
Allocation for employee compensation	-	1	-
Allocation for staff benefits	-	1	-
Pro Rata Assessments Removal	-	-8	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2009	54	-	-
Item 4180-002-0886, Budget Act of 2010	11	-	-
Item 4180-002-0886, Budget Act of 2011	15	-	-
Item 4180-002-0886, Budget Act of 2013	8	-	-
Totals Available	\$156	\$61	\$60
Balance available in subsequent years	-84	-	-
TOTALS, EXPENDITURES	\$72	\$61	\$60
0890 Federal Trust Fund			
APPROPRIATIONS			

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

4180 Commission on Aging - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
002 Budget Act appropriation	\$436	\$441	\$449
Allocation for employee compensation	5	6	-
Allocation for staff benefits	3	-	-
Budget Position Transparency	-33	-	-
Expenditure by category redistribution	33	-	-
Section 3.60 pension contribution adjustment	2	3	-
Totals Available	\$446	\$450	\$449
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$421	\$450	\$449
Total Expenditures, All Funds, (State Operations)	\$493	\$511	\$509

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$140	\$165	\$171
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$148	\$165	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
4172500 Miscellaneous Revenue	91	78	78
Total Revenues, Transfers, and Other Adjustments	\$91	\$79	\$79
Total Resources	\$239	\$244	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	72	61	60
7730 Franchise Tax Board (State Operations)	2	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	8
Total Expenditures and Expenditure Adjustments	\$74	\$73	\$72
FUND BALANCE	\$165	\$171	\$178
Reserve for economic uncertainties	165	171	178

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3.0	3.0	3.0	\$196	\$196	\$196
Salary and Other Adjustments	-	-	-	9	7	3
Totals, Adjustments	-	-	-	\$9	\$7	\$3
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$205	\$203	\$199

4185 California Senior Legislature

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

3-YR EXPENDITURES AND POSITIONS

* 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3940 California Senior Legislature	1.0	1.2	1.2	\$354	\$278	\$628
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.2	1.2	\$354	\$278	\$628

FUNDING				2015-16*	2016-17*	2017-18*
0001 General Fund				\$-	\$250	\$625
8094 California Senior Legislature Fund				354	28	3
TOTALS, EXPENDITURES, ALL FUNDS				\$354	\$278	\$628

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes a reappropriation of unspent General Fund appropriated in the 2016 Budget Act to sustain the Senior Legislature's basic operating expenses while they identify an alternative sustainable fund source. Additionally, the Budget includes a one-time augmentation of \$375,000 General Fund for the Senior Legislature to remain financially solvent through the 2017-18 fiscal year while they identify an alternative long-term fund source.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Reappropriation	-\$250	\$-	-	\$250	\$-	-
Totals, Workload Budget Change Proposals	-\$250	\$-	-	\$250	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$2	-	\$-	\$2	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	1	-	-	1	-
• Pro Rata	-	-25	-	-	-25	-
• Miscellaneous Baseline Adjustments	-	-271	-	-	-393	-
Totals, Other Workload Budget Adjustments	\$-	-\$292	-	\$-	-\$414	-
Totals, Workload Budget Adjustments	-\$250	-\$292	-	\$250	-\$414	-
Policy Adjustments						
• Bridge Funding for the California Senior Legislature	\$-	\$-	-	\$375	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$375	\$-	-
Totals, Budget Adjustments	-\$250	-\$292	-	\$625	-\$414	-

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns.

* 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

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3940	CALIFORNIA SENIOR LEGISLATURE			
	State Operations:			
0001	General Fund	\$-	\$250	\$625
8094	California Senior Legislature Fund	354	28	3
	Totals, State Operations	\$354	\$278	\$628
	TOTALS, EXPENDITURES			
	State Operations	354	278	628
	Totals, Expenditures	\$354	\$278	\$628

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1.2	1.2	1.2	\$63	\$63	\$63
Total Adjustments	-0.2	-	-	2	2	2
Net Totals, Salaries and Wages	1.0	1.2	1.2	\$65	\$65	\$65
Staff Benefits	-	-	-	25	51	51
Totals, Personal Services	1.0	1.2	1.2	\$90	\$116	\$116
OPERATING EXPENSES AND EQUIPMENT				\$264	\$162	\$137
SPECIAL ITEMS OF EXPENSES				-	-	375
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$354	\$278	\$628

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$375
Prior Year Balances Available:			
Item 4185-001-0001, Budget Act of 2016 as reappropriated by Item 4185-490, Budget Act of 2017	-	-	250
Totals Available	\$-	\$500	\$625
Balance available in subsequent years	-	-250	-
TOTALS, EXPENDITURES	\$-	\$250	\$625
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$443	\$320	\$3
Allocation for Employee Compensation	3	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-2	-	-
Expenditure by Category Redistribution	2	-	-
Item 4185-001-8094, Provision 2, Budget Act of 2015	465	-	-

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

4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-25	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$912	\$299	\$3
Unexpended balance, estimated savings	-558	-271	-
TOTALS, EXPENDITURES	\$354	\$28	\$3
Total Expenditures, All Funds, (State Operations)	\$354	\$278	\$628

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$218	-	-
Prior Year Adjustments	87	-	-
Adjusted Beginning Balance	\$305	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), pursuant to Revenue and Taxation Code section 18726 (b)	-305	-	-
Total Revenues, Transfers, and Other Adjustments	-\$305	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
8094 California Senior Legislature Fund^N			
BEGINNING BALANCE	\$49	\$58	\$5
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	\$28	\$58	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	80	6	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizens (0983) to California Senior Legislature Fund (8094), pursuant to Revenue and Taxation Code section 18726 (b)	305	-	-
Total Revenues, Transfers, and Other Adjustments	\$385	\$6	-
Total Resources	\$413	\$64	\$5
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	354	28	3
7730 Franchise Tax Board (State Operations)	1	6	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	-
Total Expenditures and Expenditure Adjustments	\$355	\$59	\$3
FUND BALANCE	\$58	\$5	\$2
Reserve for economic uncertainties	58	5	2

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1.2	1.2	1.2	\$63	\$63	\$63
Salary and Other Adjustments	-0.2	-	-	2	2	2

* 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Totals, Adjustments	-0.2	-	-	\$2	\$2	\$2
TOTALS, SALARIES AND WAGES	1.0	1.2	1.2	\$65	\$65	\$65

4250 California Children and Families Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3950 California Children and Families Commission	-	-	-	\$389,587	\$435,389	\$301,950
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$389,587	\$435,389	\$301,950

FUNDING		2015-16*	2016-17*	2017-18*
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$312,405	\$317,973	\$219,437
0631	Mass Media Communications Account, California Children and Families Trust Fund	33,606	30,343	13,968
0634	Education Account, California Children and Families Trust Fund	14,787	30,417	23,502
0636	Child Care Account, California Children and Families Trust Fund	7,868	20,109	15,004
0637	Research and Development Account, California Children and Families Trust Fund	4,665	21,637	16,864
0638	Administration Account, California Children and Families Trust Fund	8,534	7,851	7,223
0639	Unallocated Account, California Children and Families Trust Fund	7,722	7,059	5,952
TOTALS, EXPENDITURES, ALL FUNDS		\$389,587	\$435,389	\$301,950

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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	\$-	-\$554	-	\$-	-\$554	-
• Miscellaneous Baseline Adjustments	-	23,718	-	-	-109,721	-
Totals, Other Workload Budget Adjustments	\$-	\$23,164	-	\$-	-\$110,275	-
Totals, Workload Budget Adjustments	\$-	\$23,164	-	\$-	-\$110,275	-
Totals, Budget Adjustments	\$-	\$23,164	-	\$-	-\$110,275	-

* 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

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	\$8,534	\$7,851	\$7,223
	Totals, State Operations	\$8,534	\$7,851	\$7,223
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$312,405	\$317,973	\$219,437
0631	Mass Media Communications Account, California Children and Families Trust Fund	33,606	30,343	13,968
0634	Education Account, California Children and Families Trust Fund	14,787	30,417	23,502
0636	Child Care Account, California Children and Families Trust Fund	7,868	20,109	15,004
0637	Research and Development Account, California Children and Families Trust Fund	4,665	21,637	16,864
0639	Unallocated Account, California Children and Families Trust Fund	7,722	7,059	5,952
	Totals, Local Assistance	\$381,053	\$427,538	\$294,727
	TOTALS, EXPENDITURES			
	State Operations	8,534	7,851	7,223
	Local Assistance	381,053	427,538	294,727
	Totals, Expenditures	\$389,587	\$435,389	\$301,950

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Total Adjustments	-	-	-	566	-	-
Net Totals, Salaries and Wages	-	-	-	\$5,339	\$4,773	\$4,773
Staff Benefits	-	-	-	1,346	1,346	1,346
Totals, Personal Services	-	-	-	\$6,685	\$6,119	\$6,119
OPERATING EXPENSES AND EQUIPMENT				\$356	-\$183	-\$183
SPECIAL ITEMS OF EXPENSES				1,493	1,915	1,287

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

4250 California Children and Families Commission - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,534	\$7,851	\$7,223

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Consulting and Professional Services - External - Other	7,619	14,242	14,242
Goods - Other	-	250	250
Grants and Subventions - Governmental	373,434	413,046	280,235
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$381,053	\$427,538	\$294,727

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$6,710	\$6,491	\$7,223
CalATERS Funding Removal	-	-1	-
Current Service Level Adjustment	-235	1,915	-
Past Year Adjustments	2,059	-	-
Pro Rata Assessments Removal	-	-554	-
TOTALS, EXPENDITURES	\$8,534	\$7,851	\$7,223
Total Expenditures, All Funds, (State Operations)	\$8,534	\$7,851	\$7,223
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$314,357	\$323,275	\$219,437
Current Service Level Adjustment	17,718	10,991	-
Past Year Adjustments	-19,670	-	-
Totals Available	\$312,405	\$334,266	\$219,437
Unexpended balance, estimated savings	-	-16,293	-
TOTALS, EXPENDITURES	\$312,405	\$317,973	\$219,437
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$27,769	\$27,614	\$13,968
Current Service Level Adjustment	-205	2,729	-
Past Year Adjustments	6,042	-	-
TOTALS, EXPENDITURES	\$33,606	\$30,343	\$13,968
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,902	\$21,352	\$23,502
Current Service Level Adjustment	23,904	9,065	-
Past Year Adjustments	-12,019	-	-
TOTALS, EXPENDITURES	\$14,787	\$30,417	\$23,502

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

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$12,722	\$11,002	\$15,004
Current Service Level Adjustment	3,839	9,107	-
Past Year Adjustments	-8,693	-	-
TOTALS, EXPENDITURES	\$7,868	\$20,109	\$15,004
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,527	\$16,239	\$16,864
Current Service Level Adjustment	6,427	5,398	-
Past Year Adjustments	-4,289	-	-
TOTALS, EXPENDITURES	\$4,665	\$21,637	\$16,864
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$5,687	\$6,252	\$5,952
Current Service Level Adjustment	413	807	-
Past Year Adjustments	1,622	-	-
TOTALS, EXPENDITURES	\$7,722	\$7,059	\$5,952
Total Expenditures, All Funds, (Local Assistance)	\$381,053	\$427,538	\$294,727
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$389,587	\$435,389	\$301,950

FUND CONDITION STATEMENTS[†]

	2015-16*	2016-17*	2017-18*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	-	\$61,772	\$65,107
Prior Year Adjustments	\$30,886	-	-
Adjusted Beginning Balance	\$30,886	\$61,772	\$65,107
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	54	54
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	343,237	321,254	279,771
Total Revenues, Transfers, and Other Adjustments	\$343,291	\$321,308	\$279,825
Total Resources	\$374,177	\$383,080	\$344,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	312,405	317,973	219,437
Total Expenditures and Expenditure Adjustments	\$312,405	\$317,973	\$219,437
FUND BALANCE	\$61,772	\$65,107	\$125,495
Reserve for economic uncertainties	61,772	65,107	125,495
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$5	\$7	\$1,824
Prior Year Adjustments	528	-	-
Adjusted Beginning Balance	\$533	\$7	\$1,824
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.

4250 California Children and Families Commission - Continued

	2015-16*	2016-17*	2017-18*
Revenues:			
4110400 Cigarette Tax	461,405	434,238	358,490
4163000 Investment Income - Surplus Money Investments	136	136	136
4171100 Cost Recoveries - Other	23	23	23
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	-4,288	-4,016	-3,497
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,600	-3,400	-3,400
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-12,871	-12,047	-10,491
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	-343,237	-321,255	-279,771
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,452	-20,078	-17,486
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	-10,010	-9,520	-9,520
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-25,743	-24,094	-20,983
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,500	-2,380	-2,380
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-12,863	-12,047	-10,491
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	-8,581	-8,031	-6,994
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)	-	-	-1,845
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)	-	-	22,708
Total Revenues, Transfers, and Other Adjustments	<u>\$16,419</u>	<u>\$17,529</u>	<u>\$14,499</u>
Total Resources	\$16,952	\$17,536	\$16,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	16,945	14,247	14,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,465	1,895
Total Expenditures and Expenditure Adjustments	<u>\$16,945</u>	<u>\$15,712</u>	<u>\$16,045</u>
FUND BALANCE	\$7	\$1,824	\$278
Reserve for economic uncertainties	7	1,824	278

* 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

	2015-16*	2016-17*	2017-18*
0631 Mass Media Communications Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$23,804	\$16,903	\$11,246
Prior Year Adjustments	299	-	-
Adjusted Beginning Balance	\$24,103	\$16,903	\$11,246
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	571	500	500
4163000 Investment Income - Surplus Money Investments	92	92	92
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	25,743	24,094	20,983
Total Revenues, Transfers, and Other Adjustments	\$26,406	\$24,686	\$21,575
Total Resources	\$50,509	\$41,589	\$32,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	33,606	30,343	13,968
Total Expenditures and Expenditure Adjustments	\$33,606	\$30,343	\$13,968
FUND BALANCE	\$16,903	\$11,246	\$18,853
Reserve for economic uncertainties	16,903	11,246	18,853
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$48,262	\$55,178	\$45,301
Adjusted Beginning Balance	\$48,262	\$55,178	\$45,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	250	250	250
4172500 Miscellaneous Revenue	1	212	356
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,452	20,078	17,486
Total Revenues, Transfers, and Other Adjustments	\$21,703	\$20,540	\$18,092
Total Resources	\$69,965	\$75,718	\$63,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	14,787	30,417	23,502
Total Expenditures and Expenditure Adjustments	\$14,787	\$30,417	\$23,502
FUND BALANCE	\$55,178	\$45,301	\$39,891
Reserve for economic uncertainties	55,178	45,301	39,891
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$32,057	\$37,217	\$29,312
Adjusted Beginning Balance	\$32,057	\$37,217	\$29,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	157	157
Transfers and Other Adjustments			

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

4250 California Children and Families Commission - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	12,871	12,047	10,491
Total Revenues, Transfers, and Other Adjustments	<u>\$13,028</u>	<u>\$12,204</u>	<u>\$10,648</u>
Total Resources	\$45,085	\$49,421	\$39,960
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>7,868</u>	<u>20,109</u>	<u>15,004</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,868</u>	<u>\$20,109</u>	<u>\$15,004</u>
FUND BALANCE	\$37,217	\$29,312	\$24,956
Reserve for economic uncertainties	37,217	29,312	24,956

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

BEGINNING BALANCE	<u>\$33,508</u>	<u>\$41,877</u>	<u>\$32,450</u>
Adjusted Beginning Balance	\$33,508	\$41,877	\$32,450
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	163	163	163
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	12,871	12,047	10,491
Total Revenues, Transfers, and Other Adjustments	<u>\$13,034</u>	<u>\$12,210</u>	<u>\$10,654</u>
Total Resources	\$46,542	\$54,087	\$43,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>4,665</u>	<u>21,637</u>	<u>16,864</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,665</u>	<u>\$21,637</u>	<u>\$16,864</u>
FUND BALANCE	\$41,877	\$32,450	\$26,240
Reserve for economic uncertainties	41,877	32,450	26,240

0638 Administration Account, California Children and Families Trust Fund

BEGINNING BALANCE	<u>\$19,640</u>	<u>\$15,812</u>	<u>\$11,710</u>
Adjusted Beginning Balance	\$19,640	\$15,812	\$11,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	83	83	83
4172500 Miscellaneous Revenue	341	213	69
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	4,289	4,000	3,287
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	1	16	210
Total Revenues, Transfers, and Other Adjustments	<u>\$4,714</u>	<u>\$4,312</u>	<u>\$3,649</u>
Total Resources	\$24,354	\$20,124	\$15,359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

4250 California Children and Families Commission - Continued

	2015-16*	2016-17*	2017-18*
4250 California Children and Families Commission (State Operations)	8,534	7,851	7,223
8880 Financial Information System for California (State Operations)	8	9	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	554	1,294
Total Expenditures and Expenditure Adjustments	<u>\$8,542</u>	<u>\$8,414</u>	<u>\$8,525</u>
FUND BALANCE	\$15,812	\$11,710	\$6,834
Reserve for economic uncertainties	15,812	11,710	6,834
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	<u>\$13,725</u>	<u>\$14,632</u>	<u>\$15,652</u>
Adjusted Beginning Balance	\$13,725	\$14,632	\$15,652
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	48	48	48
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	8,578	8,000	6,574
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, Children and Families First Trust Fund (0639), per Health and Safety code Section 130105	3	31	420
Total Revenues, Transfers, and Other Adjustments	<u>\$8,629</u>	<u>\$8,079</u>	<u>\$7,042</u>
Total Resources	\$22,354	\$22,711	\$22,694
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>7,722</u>	<u>7,059</u>	<u>5,952</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,722</u>	<u>\$7,059</u>	<u>\$5,952</u>
FUND BALANCE	\$14,632	\$15,652	\$16,742
Reserve for economic uncertainties	14,632	15,652	16,742

[†] Fiscal year 2015-16 budget information reflects the latest available estimates pending completion of year-end financial reports for this department and/or the fund(s). Changes resulting from the final reconciliation of the 2015-16 ending fund balance will be reflected as a prior year adjustment in the next 2018-19 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$4,773	\$4,773	\$4,773
Salary and Other Adjustments	-	-	-	566	-	-
Totals, Adjustments	-	-	-	<u>\$566</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	-	-	-	\$5,339	\$4,773	\$4,773

4260 Department of Health Care Services

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

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

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

4260 Department of Health Care Services - Continued

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
3960010 Medical Care Services (Medi-Cal)	2,759.2	2,638.7	2,658.7	\$457,080	\$551,138	\$564,807
3960014 Eligibility (County Administration)	-	-	-	3,640,315	4,238,313	4,584,847
3960018 Fiscal Intermediary Management	-	-	-	308,770	403,326	425,686
3960022 Benefits (Medical Care and Services)	-	-	-	77,323,704	84,782,545	102,273,016
3960023 Children's Medical Services	109.8	118.2	118.2	222,644	291,877	319,323
3960032 Primary, Rural and Indian Health	24.1	24.9	24.9	3,709	4,524	4,487
3960050 Other Care Services	250.8	241.6	261.6	1,830,067	1,805,924	1,828,763
9900100 Administration	374.3	365.5	366.5	39,641	42,680	42,226
9900200 Administration - Distributed	-	-	-	-39,641	-42,680	-42,226
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,518.2	3,388.9	3,429.9	\$83,786,289	\$92,077,647	\$110,000,929

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$18,201,648	\$19,512,310	\$19,992,321
0009 Breast Cancer Control Account, Breast Cancer Fund	8,929	11,551	11,519
0080 Childhood Lead Poisoning Prevention Fund	726	867	867
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,979	74,755	72,071
0243 Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0309 Perinatal Insurance Fund	16,185	13,781	11,363
0313 Major Risk Medical Insurance Fund	9,027	23,716	-
0816 Audit Repayment Trust Fund	6	67	67
0834 Medi-Cal Inpatient Payment Adjustment Fund	1,020,382	250,164	177,556
0890 Federal Trust Fund	55,372,369	58,163,112	69,192,085
0942 Special Deposit Fund	24,614	79,757	56,317
0995 Reimbursements	1,663,987	3,299,214	5,035,931
3055 County Health Initiative Matching Fund	14	176	176
3079 Childrens Medical Services Rebate Fund	23,470	36,000	16,000
3085 Mental Health Services Fund	1,427,193	1,355,288	1,353,598
3097 Private Hospital Supplemental Fund	-31,873	63,715	9,150
3099 Mental Health Facility Licensing Fund	26	378	375
3113 Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
3156 Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158 Hospital Quality Assurance Revenue Fund	3,211,145	3,586,412	6,384,246
3167 Skilled Nursing Facility Quality and Accountability Fund	-	-1,900	-1,899
3168 Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172 Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250

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

4260 Department of Health Care Services - Continued

FUNDING	2015-16*	2016-17*	2017-18*
3213 Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293 Health and Human Services Special Fund	-	1,712,448	2,392,507
3305 Healthcare Treatment Fund	-	-	1,257,166
3311 Health Care Services Plan Fines and Penalties Fund	-	-	57,479
7502 Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503 Health Care Support Fund	96,644	97,424	324,393
8107 Whole Person Care Pilot Special Fund	-	240,000	360,000
8108 Global Payment Program Special Fund	-	1,109,452	1,152,567
8500 Federal Temporary High Risk Health Insurance Fund	110	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$83,786,289	\$92,077,647	\$110,000,929

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

Title 42 Code of Federal Regulations section 430 et seq.

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

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 14199.50 et seq., 14200-14499.77, 14500-14594, 14600-14620, 14680-14726, 15800 et seq., 15850 et seq., 15870 et seq., 15900 et seq., 15909 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 17612.1 et seq., 17613.1 et seq., 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6.

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

MAJOR PROGRAM CHANGES

- **Current Year Shortfall** - The Budget includes increased expenditures in the Medi-Cal program of approximately \$1.1 billion General Fund compared to the 2016 Budget Act. The current year increase is primarily attributable to a one-time retroactive payment of drug rebates to the federal government and miscalculation of costs associated with the Coordinated Care Initiative in prior estimates.
- **Coordinated Care Initiative** - Under the Coordinated Care Initiative (CCI) Cal MediConnect program, persons eligible for both Medicare and Medi-Cal (dual eligibles) receive medical, behavioral health, long-term services and supports, and home and community-based services coordinated through a single health plan. Under current law, if the CCI demonstration project is not cost effective, the program automatically ceases operation in the following fiscal year. The Governor's Budget estimate of the CCI projects that it will no longer be cost-effective. Therefore, consistent with current law, the Budget Act assumes the program will be discontinued in 2017-18. Based on the lessons learned from the CCI demonstration project, the Budget Act includes the extension of the Cal MediConnect duals demonstration pilot for an additional two years, through December 31, 2019. The Budget Act reflects savings of approximately \$8.5 million General Fund.
- **General Fund Share for Medi-Cal Optional Expansion** - Beginning in 2018, the state assumes a 6-percent share of cost for the optional expansion population. The Budget includes costs of \$14.9 billion (\$1.5 billion General Fund) in 2017-18 for this population.
- **Proposition 56** - The Budget includes \$711.2 million to support new growth in Medi-Cal for expenditures as compared to the 2016 Budget Act and \$546 million for supplemental provider payments for physician services, dental services, women's health, Intermediate Care Facilities for the Developmentally Disabled, and HIV/AIDS waiver providers. The

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

4260 Department of Health Care Services - Continued

\$546 million in supplemental provider payments are subject to federal approval, and contingent on continued stability in federal Medicaid funding.

- **Restoration of Medi-Cal Dental Benefit** - The Budget includes \$34.7 million in 2017-18 and \$72.9 million General Fund annually thereafter to restore full dental services for adult beneficiaries in the Medi-Cal program, effective January 1, 2018.
- **Restoration of Medi-Cal Vision Benefit** - The Budget includes statutory changes to restore optometric and optical services for adult beneficiaries in the Medi-Cal program, effective January 1, 2020, contingent on the Legislature including funding for these services in the state budget process.
- **Diabetes Prevention Program** - The Budget includes \$38,000 in 2017-18 and approximately \$5 million General Fund in 2018-19 and annually thereafter to implement a Diabetes Prevention Program as a covered Medi-Cal benefit.
- **Medically Tailored Meals Pilot Program** - The Budget includes \$2 million General Fund annually for three years beginning in 2017-18 to implement a three-year pilot program to provide medically tailored meals for specified Medi-Cal beneficiaries.
- **Skilled Nursing Facility Staffing Ratios** - The Budget includes an increase in the minimum number of direct care services hours in skilled nursing facilities from 3.2 to 3.5 hours per patient day, effective July 1, 2018. It also specifies that a minimum of 2.4 hours per patient day must be provided by certified nurse assistants. This change allows for waivers of the direct care service hour requirements when there is a shortage of available and appropriate health care professionals. This results in estimated costs of approximately \$10.4 million General Fund in the Medi-Cal program starting in 2018-19.
- **California Children's Services Medical Therapy Program** - The Budget includes \$1.6 million General Fund for non-medically necessary occupational therapy and physical therapy services. Recent court decisions have required the provision of these services if included in a child's written Individualized Education Program, even when they are not deemed medically necessary. These services are not eligible for federal financial participation. The Administration will continue to work with the Legislature to resolve this issue.
- **Major Risk Medical Insurance Fund Abolishment** - The Major Risk Medical Insurance Fund funded expenses related to the Major Risk Medical Insurance Program (MRMIP), which was originally established as a state high-risk pool. The ACA has reduced the need for the high-risk pool because individuals cannot be denied coverage based on a pre-existing health condition. The Budget abolishes this Fund, and transfers the remaining fund balance to the newly established Health Care Services Plan Fines and Penalties Fund to fund MRMIP and the Medi-Cal program.
- **Children's Health Insurance Program (CHIP) Reauthorization** - To extend the CHIP program beyond September 2017, Congress must pass legislation. Given the uncertainties around what actions Congress may take, the Budget assumes the program is reauthorized but at the non-enhanced federal matching percentage of 65% effective October 1, 2017, and includes General Fund costs of \$396.9 million.
- **Managed Care Organization Tax** - Chapter 2, Statutes of 2016, Second Extraordinary Session (SBx2 2), authorized a tax on the enrollment of Medi-Cal managed care plans and commercial health plans, which is in compliance with federal Medicaid regulations. This tax funds the nonfederal share of Medi-Cal managed care rates for health care services provided to children, adults, seniors and persons with disabilities, and persons eligible for both Medi-Cal and Medicare. The Budget Act reduces General Fund spending in the Medi-Cal program by approximately \$1.2 billion in 2016-17 and \$1.8 billion in 2017-18.
- **Hospital Quality Assurance Fee Extension** - On November 8, 2016, voters passed Proposition 52, which amends the state Constitution to permanently extend the existing Hospital Quality Assurance Fee as defined under Chapter 27, Statutes of 2016 (AB 1607). Under prior law, the fee was due to sunset on December 31, 2017. The Budget Act assumes General Fund savings of over \$1 billion in 2017-18 from the hospital fee.
- **AB 85 Redirection of County Savings** - Chapter 24, Statutes of 2013 (AB 85), modified the 1991 Realignment Local Revenue Health Account distributions to capture and redirect savings counties are experiencing from the implementation of federal health care reform. County savings are estimated to be \$585.9 million 2016-17 and \$688.8 million in 2017-18. The Budget also includes an adjustment of \$255.6 million to account for actual county savings based on the reconciliation of the 2014-15 fiscal year. The Budget assumes reimbursement of this amount from the counties in 2017-18. The General Fund savings are reflected in the CalWORKS program within the Department of Social Services' budget.
- **Drug Medi-Cal Organized Delivery System Pilot** - The Budget includes \$124.4 million General Fund for a five-year pilot program for participating counties to use an organized delivery system to provide substance use disorder services to eligible Medi-Cal beneficiaries. A total of 7 counties began providing services in 2016-17 and an additional 9 counties are anticipated to begin providing services in 2017-18.
- **Performance Outcomes System** - The Budget includes \$6.2 million General Fund for the implementation of functional assessment tools for populations receiving specialty mental health services through county mental health plans. These assessment tools will gather data from both a clinician's and caregiver's perspective and will be used to track outcomes for Medi-Cal mental health services provided to children up to age 21.

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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Caseload and Miscellaneous Adjustments	\$48,331	-\$2,240,694	-	\$825,103	\$18,019,177	-
• Medi-Cal Program Growth Funding	-	-	-	546,000	-	-
• Title XXI Repayment	-	-	-	401,000	-	-
• Restoration of Dental Medi-Cal Optional Benefit	-	-	-	34,729	34,729	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Plans Fines and Penalties Fund	-	-	-	19,067	-19,067	-
• Federal Managed Care Regulations	-	-	-	4,460	4,460	15.0
• CA-MMIS Legacy Operations	-	-	-	2,104	7,039	21.0
• California Children's Services Medical Therapy Program	-	-	-	1,609	-	-
• Expansion of IHSS and WPCS State Overtime Exemptions, Review Process, and Notifications	-	-	-	1,201	1,201	-
• Medi-Cal Managed Care Ombudsman Staffing	-	-	-	895	894	15.0
• County Administration Budgeting Methodology Staffing Extension	-	-	-	731	730	-
• MEDS Modernization	-	-	-	727	5,903	-
• CA-MMIS Modernization	-	-	-	575	5,179	7.0
• Enhanced Medi-Cal Budget Estimate Redesign System	-	-	-	248	247	-
• Palliative Care Services (SB 1004)	-	-	-	62	62	1.0
• Allocation of Proposition 56 Tobacco Tax Revenue	-	-	-	-	1,870,166	-
• Suicide Hotline Funding	-	-	-	-	4,300	-
• SUD Licensing Workload	-	-	-	-	2,547	20.0
• Medi-Cal 2020 Contract Funding	-	-	-	-	1,960	-
• Public Clinic Supplemental Reimbursement Auditing Workload Extension (AB 959)	-	-	-	-	1,394	-
• Ground Emergency Medical Transportation Supplemental Payment Program Audits	-	-	-	-	393	3.0
• Medi-Cal Unanticipated Costs	1,142,045	-	-	-	-	-
• Performance Outcome System	-5,087	-5,087	-	-629	1,944	-
• Increased Savings from the Public Assistance Reporting Information System Veterans Match Referrals	-	-	-	-2,215	-	-
• Duals Demonstration	-	-	-	-8,508	-8,508	-
• Family Health Caseload and Miscellaneous Adjustments	-67,510	29,277	-	-15,355	1,596	-
• Major Risk Medical Insurance Fund Abolishment and Balance Transfer to the Health Care Services Fines and Penalties Fund	-	-	-	-65,000	65,000	-

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

4260 Department of Health Care Services - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change	\$1,117,779	-\$2,216,504	-	\$1,746,804	\$20,001,346	82.0
Proposals						
Other Workload Budget Adjustments						
• Section 4.13 AB 85 Repayment to Counties	\$164,613	\$-	-	\$10,500	\$-	-
• Proposition 64 Public Information Activities	-	5,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-48	8,966	3.0	2,362	25,777	-15.0
• Salary Adjustments	3,517	5,276	-	1,711	2,456	-
• Retirement Rate Adjustments	1,672	2,562	-	1,672	2,562	-
• Benefit Adjustments	579	829	-	507	737	-
• SWCAP	-	-	-	-	673	-
• Pro Rata	-	-1,613	-	-	-1,613	-
Totals, Other Workload Budget Adjustments	\$170,333	\$21,020	3.0	\$16,752	\$30,592	-15.0
Totals, Workload Budget Adjustments	\$1,288,112	-\$2,195,484	3.0	\$1,763,556	\$20,031,938	67.0
Policy Adjustments						
• Medically Tailored Meals Pilot Program	\$-	\$-	-	\$2,000	\$-	-
• Diabetes Prevention Program	-	-	-	38	38	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$2,038	\$38	1.0
Totals, Budget Adjustments	\$1,288,112	-\$2,195,484	3.0	\$1,765,594	\$20,031,976	68.0

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

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

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

3960050 - OTHER CARE SERVICES

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

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS

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

4260 Department of Health Care Services - Continued

programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Public Affairs, the Enterprise Innovation & Technology Services Division, the Administration Division, the Research and Analytic Studies Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$176,186	\$206,898	\$209,741
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0816	Audit Repayment Trust Fund	6	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	301,970	379,206	388,414
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	22,967	24,595	21,408
3055	County Health Initiative Matching Fund	14	176	176
3085	Mental Health Services Fund	8,415	15,288	13,598
3099	Mental Health Facility Licensing Fund	26	378	375
3113	Residential and Outpatient Program Licensing Fund	5,429	5,791	6,771
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	Totals, State Operations	\$524,393	\$646,281	\$656,858
	Local Assistance:			
0001	General Fund	\$18,025,462	\$19,305,412	\$19,782,580
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,351	74,096	71,419
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,899	22,584	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411
0890	Federal Trust Fund	55,070,399	57,783,906	68,803,671
0942	Special Deposit Fund	22,688	77,307	51,018
0995	Reimbursements	1,641,020	3,274,619	5,014,523
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000

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

4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
3085	Mental Health Services Fund	1,418,778	1,340,000	1,340,000
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-1,900	-1,899
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	56,979
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	97,424	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	Totals, Local Assistance	\$83,261,896	\$91,431,366	\$109,344,071
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$160,404	\$186,824	\$187,428
0309	Perinatal Insurance Fund	158	369	366
0313	Major Risk Medical Insurance Fund	128	1,132	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	53	146	145
0890	Federal Trust Fund	271,847	340,149	349,705
0942	Special Deposit Fund	1,926	2,450	5,299
0995	Reimbursements	21,793	17,453	18,756
3055	County Health Initiative Matching Fund	14	176	176
3099	Mental Health Facility Licensing Fund	26	378	375
3158	Hospital Quality Assurance Revenue Fund	724	2,061	2,057
3311	Health Care Services Plan Fines and Penalties Fund	-	-	500
8500	Federal Temporary High Risk Health Insurance Fund	7	-	-
	Totals, State Operations	\$457,080	\$551,138	\$564,807
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$785,235	\$1,017,324	\$971,061
0313	Major Risk Medical Insurance Fund	269	1,422	-
0890	Federal Trust Fund	2,848,691	3,207,957	3,601,595
0942	Special Deposit Fund	5,675	7,016	6,173
0995	Reimbursements	445	664	692
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,930	3,907
3311	Health Care Services Plan Fines and Penalties Fund	-	-	1,419

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

4260 Department of Health Care Services - Continued

		2015-16*	2016-17*	2017-18*
	Totals, Local Assistance	\$3,640,315	\$4,238,313	\$4,584,847
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,456
	Totals, State Operations	\$-	\$-	\$2,456
	Local Assistance:			
0001	General Fund	\$122,426	\$115,477	\$154,539
0890	Federal Trust Fund	186,344	287,849	268,691
	Totals, Local Assistance	\$308,770	\$403,326	\$423,230
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$16,917,696	\$17,972,052	\$18,402,657
0080	Childhood Lead Poisoning Prevention Fund	714	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	54,647	112,172	111,400
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,874	28,463	40,220
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,009	57,925	56,904
0309	Perinatal Insurance Fund	16,027	13,412	10,997
0313	Major Risk Medical Insurance Fund	8,630	21,162	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	1,020,329	250,018	177,411
0890	Federal Trust Fund	51,723,251	53,953,887	64,569,459
0942	Special Deposit Fund	17,013	70,291	44,845
0995	Reimbursements	1,627,346	3,207,653	4,947,529
3097	Private Hospital Supplemental Fund	-31,873	63,715	9,150
3156	Childrens Health and Human Services Special Fund	1,481,081	312,766	428,017
3158	Hospital Quality Assurance Revenue Fund	3,210,421	3,584,351	6,382,189
3167	Skilled Nursing Facility Quality and Accountability Fund	-	-5,830	-5,806
3168	Emergency Medical Air Transportation Act Fund	11,670	8,116	7,890
3172	Public Hospital Investment, Improvement, and Incentive Fund	364,338	1,312,457	800,000
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	-	-	116,250
3213	Long-Term Care Quality Assurance Fund	426,646	481,448	482,975
3293	Health and Human Services Special Fund	-	1,712,448	2,392,507
3305	Healthcare Treatment Fund	-	-	1,257,166
3311	Health Care Services Plan Fines and Penalties Fund	-	-	55,560
7502	Demonstration Disproportionate Share Hospital Fund	355,138	184,463	148,011
7503	Health Care Support Fund	96,644	91,399	324,393
8107	Whole Person Care Pilot Special Fund	-	240,000	360,000
8108	Global Payment Program Special Fund	-	1,109,452	1,152,567
8500	Federal Temporary High Risk Health Insurance Fund	103	-	-
	Totals, Local Assistance	\$77,323,704	\$84,782,545	\$102,273,016
	SUBPROGRAM REQUIREMENTS			

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

4260 Department of Health Care Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
3960023 Children's Medical Services				
	State Operations:			
0001	General Fund	\$10,652	\$13,160	\$13,040
0080	Childhood Lead Poisoning Prevention Fund	12	142	142
0890	Federal Trust Fund	9,627	10,488	10,405
0995	Reimbursements	<u>162</u>	<u>537</u>	<u>534</u>
	Totals, State Operations	\$20,453	\$24,327	\$24,121
	Local Assistance:			
0001	General Fund	\$160,115	\$160,836	\$214,513
0890	Federal Trust Fund	6,003	10,618	10,618
0995	Reimbursements	12,603	54,071	54,071
3079	Childrens Medical Services Rebate Fund	23,470	36,000	16,000
7503	Health Care Support Fund	<u>-</u>	<u>6,025</u>	<u>-</u>
	Totals, Local Assistance	\$202,191	\$267,550	\$295,202
	SUBPROGRAM REQUIREMENTS			
3960032 Primary, Rural and Indian Health				
	State Operations:			
0001	General Fund	\$636	\$1,038	\$1,027
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	628	659	652
0890	Federal Trust Fund	638	463	462
0995	Reimbursements	<u>828</u>	<u>905</u>	<u>887</u>
	Totals, State Operations	\$2,730	\$3,065	\$3,028
	Local Assistance:			
0001	General Fund	\$-	\$405	\$405
0890	Federal Trust Fund	353	426	426
0995	Reimbursements	<u>626</u>	<u>628</u>	<u>628</u>
	Totals, Local Assistance	\$979	\$1,459	\$1,459
	SUBPROGRAM REQUIREMENTS			
3960050 Other Care Services				
	State Operations:			
0001	General Fund	\$4,494	\$5,876	\$5,790
0009	Breast Cancer Control Account, Breast Cancer Fund	2,859	3,639	3,607
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,351	1,826	1,806
0243	Narcotic Treatment Program Licensing Trust Fund	1,534	1,458	1,734
0816	Audit Repayment Trust Fund	6	67	67
0890	Federal Trust Fund	19,858	28,106	27,842
0995	Reimbursements	184	5,700	1,231
3085	Mental Health Services Fund	8,415	15,288	13,598
3113	Residential and Outpatient Program Licensing Fund	<u>5,429</u>	<u>5,791</u>	<u>6,771</u>
	Totals, State Operations	\$44,130	\$67,751	\$62,446
	Local Assistance:			
0001	General Fund	\$39,990	\$39,318	\$39,405
0009	Breast Cancer Control Account, Breast Cancer Fund	6,070	7,912	7,912
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	15,342	16,171	14,515
0890	Federal Trust Fund	305,757	323,169	352,882

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

4260 Department of Health Care Services - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	-	11,603	11,603
3085	Mental Health Services Fund	<u>1,418,778</u>	<u>1,340,000</u>	<u>1,340,000</u>
	Totals, Local Assistance	\$1,785,937	\$1,738,173	\$1,766,317
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	<u>\$39,641</u>	<u>\$42,680</u>	<u>\$42,226</u>
	Totals, State Operations	\$39,641	\$42,680	\$42,226
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	<u>-\$39,641</u>	<u>-\$42,680</u>	<u>-\$42,226</u>
	Totals, State Operations	-\$39,641	-\$42,680	-\$42,226
	TOTALS, EXPENDITURES			
	State Operations	524,393	646,281	656,858
	Local Assistance	<u>83,261,896</u>	<u>91,431,366</u>	<u>109,344,071</u>
	Totals, Expenditures	\$83,786,289	\$92,077,647	\$110,000,929

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
PERSONAL SERVICES						
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Total Adjustments	<u>118.8</u>	<u>3.0</u>	<u>68.0</u>	<u>23,700</u>	<u>8,828</u>	<u>10,537</u>
Net Totals, Salaries and Wages	3,518.2	3,388.9	3,429.9	\$257,781	\$254,080	\$251,075
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,531</u>	<u>138,179</u>	<u>139,138</u>
Totals, Personal Services	3,518.2	3,388.9	3,429.9	\$350,312	\$392,259	\$390,213
OPERATING EXPENSES AND EQUIPMENT				\$154,529	\$234,664	\$240,531
SPECIAL ITEMS OF EXPENSES				<u>19,552</u>	<u>19,358</u>	<u>26,114</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$524,393	\$646,281	\$656,858

2 Local Assistance	<u>Expenditures</u>		
	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
Claims Against the State	\$-	-\$7	\$-
Grants and Subventions - Governmental	<u>83,261,896</u>	<u>91,431,373</u>	<u>109,344,071</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,261,896	\$91,431,366	\$109,344,071

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$204,935	\$194,553	\$200,609
Allocation for Employee Compensation	2,667	3,460	-

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

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	1,455	572	-
Baseline Adjustments	-8,001	-	-
CalATERS Funding Removal	-	-41	-
Lease Revenue Debt Service Adjustment	-148	-	-
Map Reimbursable Activities to New Item	-20,436	-	-
Past Year Adjustments	146	-	-
Section 3.60 Pension Contribution Adjustment	988	1,640	-
017 Budget Act appropriation	6,392	6,573	6,631
Allocation for Employee Compensation	37	57	-
Allocation for Staff Benefits	20	7	-
Baseline Adjustments	-26	-	-
Section 3.60 Pension Contribution Adjustment	13	32	-
Provisional language in Item 4260-001-0001	-	-	2,456
Welfare and Institutions Code section 4094(j)	45	45	45
Totals Available	\$188,087	\$206,898	\$209,741
Unexpended balance, estimated savings	-11,901	-	-
TOTALS, EXPENDITURES	\$176,186	\$206,898	\$209,741
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,783	\$3,919	\$3,607
Allocation for Employee Compensation	38	43	-
Allocation for Staff Benefits	21	5	-
Pro Rata Assessments Removal	-	-349	-
Section 3.60 Pension Contribution Adjustment	13	21	-
Totals Available	\$3,855	\$3,639	\$3,607
Unexpended balance, estimated savings	-996	-	-
TOTALS, EXPENDITURES	\$2,859	\$3,639	\$3,607
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$154	\$156	\$142
Pro Rata Assessments Removal	-	-14	-
Totals Available	\$154	\$142	\$142
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$12	\$142	\$142
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$1,791	\$1,806
Allocation for Employee Compensation	17	22	-
Allocation for Staff Benefits	9	2	-
Section 3.60 Pension Contribution Adjustment	6	11	-
Totals Available	\$1,885	\$1,826	\$1,806
Unexpended balance, estimated savings	-534	-	-
TOTALS, EXPENDITURES	\$1,351	\$1,826	\$1,806
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$666	\$704	\$652
Allocation for Employee Compensation	10	10	-
Allocation for Staff Benefits	6	1	-

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

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Past Year Adjustments	1	-	-
Pro Rata Assessments Removal	-	-62	-
Section 3.60 Pension Contribution Adjustment	4	6	-
Totals Available	\$687	\$659	\$652
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$628	\$659	\$652
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,484	\$1,565	\$1,734
Allocation for Employee Compensation	27	19	-
Allocation for Staff Benefits	15	2	-
Pro Rata Assessments Removal	-	-137	-
Section 3.60 Pension Contribution Adjustment	9	9	-
Totals Available	\$1,535	\$1,458	\$1,734
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,534	\$1,458	\$1,734
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$382	\$360	\$361
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	-	-
Section 3.60 Pension Contribution Adjustment	1	1	-
017 Budget Act appropriation	5	5	5
Totals Available	\$394	\$369	\$366
Unexpended balance, estimated savings	-236	-	-
TOTALS, EXPENDITURES	\$158	\$369	\$366
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$1,473	-
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	-	-226	-
Pro Rata Assessments Removal	-	-133	-
Section 3.60 Pension Contribution Adjustment	-	1	-
017 Budget Act appropriation	17	18	-
Pro Rata Assessments Removal	-	-2	-
Totals Available	\$1,457	\$1,132	\$-
Unexpended balance, estimated savings	-1,329	-	-
TOTALS, EXPENDITURES	\$128	\$1,132	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$74	\$67
Pro Rata Assessments Removal	-	-7	-
Totals Available	\$73	\$67	\$67
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$6	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	-	\$145	\$145

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

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Employee Compensation	-	1	-
Baseline Adjustments	145	-	-
Past Year Adjustments	-92	-	-
TOTALS, EXPENDITURES	\$53	\$146	\$145
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$317,436	\$337,910	\$354,810
Allocation for Employee Compensation	3,497	4,651	-
Allocation for Staff Benefits	1,891	748	-
CalATERS Funding Removal	-	-29	-
Lease Revenue Debt Service Adjustment	-149	-	-
Past Year Adjustments	149	-	-
Section 3.60 Pension Contribution Adjustment	1,270	2,262	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	345	343	343
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,887	16,887
017 Budget Act appropriation	15,988	16,013	16,104
Allocation for Employee Compensation	64	86	-
Allocation for Staff Benefits	36	11	-
Section 3.60 Pension Contribution Adjustment	22	54	-
Federal Medi-Cal matching funds	-	145	145
Baseline Adjustments	145	-	-
Chapter 1179, Statutes of 1991, Section 4	125	125	125
Totals Available	\$357,482	\$379,206	\$388,414
Unexpended balance, estimated savings	-55,512	-	-
TOTALS, EXPENDITURES	\$301,970	\$379,206	\$388,414
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	-	\$1,685	\$1,685
004 Budget Act appropriation (Local Education Agency Medi-Cal Recovery Account)	1,685	-	-
005 Budget Act appropriation	-	515	509
Prior Year Balances Available:			
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	250	228	228
Allocation for Employee Compensation	6	1	-
Allocation for Staff Benefits	2	-	-
BR-14 Technical Adjustment (Chapter 18 Statutes of 2015)	-	21	22
Chapter 18, Statutes of 2015	-	-	2,855
Section 3.60 Pension Contribution Adjustment	2	-	-
Totals Available	\$1,945	\$2,450	\$5,299
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$1,926	\$2,450	\$5,299
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,967	\$24,595	\$21,408
TOTALS, EXPENDITURES	\$22,967	\$24,595	\$21,408
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			

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

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	\$190	\$194	\$176
Pro Rata Assessments Removal	-	-18	-
Totals Available	\$190	\$176	\$176
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$14	\$176	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,134	-	\$13,598
001 Budget Act appropriation, as amended by Chapter 44, Statutes of 2016	-	13,120	-
Allocation for Employee Compensation	42	52	-
Allocation for Staff Benefits	23	7	-
As Amended by Chapter 44, Statutes of 2016	-	500	-
Pro Rata Assessments Removal	-	-367	-
Section 3.60 Pension Contribution Adjustment	14	24	-
Certified Community Behavioral Health Clinics Planning Grant Development (AB 847)	1,000	-	-
Prior Year Balances Available:			
Item 4260-001-3085, Budget Act of 2013 as reappropriated by 4260-490, Budget Act of 2016	-	1,441	-
Item 4260-001-3085, Budget Act of 2014 as reappropriated by 4260-490, Budget Act of 2016	-	261	-
Item 4260-001-3085, Budget Act of 2015 as reappropriated by 4260-490, Budget Act of 2016	-	250	-
Totals Available	\$10,213	\$15,288	\$13,598
Unexpended balance, estimated savings	-1,798	-	-
TOTALS, EXPENDITURES	\$8,415	\$15,288	\$13,598
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$407	\$375
Allocation for Employee Compensation	3	3	-
Allocation for Staff Benefits	2	-	-
Pro Rata Assessments Removal	-	-34	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$373	\$378	\$375
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$26	\$378	\$375
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,309	\$6,111	\$6,771
Allocation for Employee Compensation	63	107	-
Allocation for Staff Benefits	35	13	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	22	50	-
TOTALS, EXPENDITURES	\$5,429	\$5,791	\$6,771
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,177	\$2,052	\$2,057
Allocation for Employee Compensation	6	7	-
Allocation for Staff Benefits	3	-	-

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

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	<u>2</u>	<u>2</u>	<u>-</u>
Totals Available	\$2,188	\$2,061	\$2,057
Unexpended balance, estimated savings	<u>-1,464</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$724	\$2,061	\$2,057
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$500</u>
TOTALS, EXPENDITURES	\$-	\$-	\$500
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$524,393	\$646,281	\$656,858
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,458,443	\$17,054,782	\$18,524,867
Map Reimbursable Activities to New Item	-4,090,126	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-1,154,670	215,385	-
Medi-Cal Unanticipated Costs	-	1,142,040	-
Past Year Adjustments	10,023	-	-
Payment of Victim Compensation	-	-7	-
Performance Outcome System	-	-5,087	-
Transfer to Legislative Claims	-25	-	-
102 Budget Act appropriation	38,754	41,141	82,809
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
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	265,992	228,751	214,918
Family Health Caseload and Miscellaneous Adjustments	-121	-67,510	-
Map Reimbursable Activities to New Item	-55,126	-	-
113 Budget Act appropriation	611,675	485,402	733,464
Medi-Cal Caseload and Miscellaneous Adjustments	-	-208,245	-
Medi-Cal Unanticipated Costs	-	5	-
Past Year Adjustments	-10,023	-	-
114 Budget Act appropriation	4,401	-	87
115 Budget Act appropriation	5,418	5,418	5,418
116 Budget Act appropriation	45,503	33,900	33,900
Map Reimbursable Activities to New Item	-11,603	-	-
117 Budget Act appropriation	3,733	4,405	4,389
Medi-Cal Caseload and Miscellaneous Adjustments	687	-378	-
Control Section 4.13 Budget Act of 2017	-	-	10,500
Section 4.13 AB 85 Repayment to Counties	-	179,250	-
Health and Safety Code section 100235(a)	-	-	3,000
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	48,928	48,928	48,928

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Medi-Cal Caseload and Miscellaneous Adjustments	-	43,237	-
Past Year Adjustments	-43,560	-	-
Totals Available	\$18,250,775	\$19,320,049	\$19,782,580
Unexpended balance, estimated savings	-225,313	-14,637	-
TOTALS, EXPENDITURES	\$18,025,462	\$19,305,412	\$19,782,580
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,912	\$7,912	\$7,912
Totals Available	\$7,912	\$7,912	\$7,912
Unexpended balance, estimated savings	-1,842	-	-
TOTALS, EXPENDITURES	\$6,070	\$7,912	\$7,912
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$714	\$725	\$725
111 Budget Act appropriation	11	-	-
Totals Available	\$725	\$725	\$725
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$714	\$725	\$725
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$92,129	\$112,172	\$111,400
Totals Available	\$92,129	\$112,172	\$111,400
Unexpended balance, estimated savings	-37,482	-	-
TOTALS, EXPENDITURES	\$54,647	\$112,172	\$111,400
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,446	\$28,463	\$40,220
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(5,000)	(5,000)	(5,000)
Totals Available	\$19,446	\$28,463	\$40,220
Unexpended balance, estimated savings	-13,572	-	-
TOTALS, EXPENDITURES	\$5,874	\$28,463	\$40,220
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,009	\$57,925	\$56,904
Medi-Cal Caseload and Miscellaneous Adjustments	3,328	-	-
Past Year Adjustments	-3,328	-	-
113 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(-)	(5,000)	(5,000)
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(5,000)	(-)	(-)
114 Budget Act appropriation	25,318	16,171	14,515
Totals Available	\$56,327	\$74,096	\$71,419
Unexpended balance, estimated savings	-22,976	-	-
TOTALS, EXPENDITURES	\$33,351	\$74,096	\$71,419
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$40,650	\$12,759	\$10,997
Medi-Cal Caseload and Miscellaneous Adjustments	-22,486	653	-
Past Year Adjustments	-2,137	-	-

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$16,027	\$13,412	\$10,997
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,016	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	1,388	-
118 Budget Act appropriation	4,500	-	-
Insurance Code section 12739 (transfer of Managed Risk Medical Insurance Board Programs)	24,045	24,045	-
Baseline Adjustments	-	-19,871	-
Major Risk Medical Insurance Program Administration	-	13,584	-
Past Year Adjustments	-19,915	-	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per Item 4260-490, Budget Act of 2015	1,000	2,049	2,049
Medi-Cal Caseload and Miscellaneous Adjustments	-481	-627	-2,049
Totals Available	\$9,149	\$22,584	\$-
Unexpended balance, estimated savings	-250	-	-
TOTALS, EXPENDITURES	\$8,899	\$22,584	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$607,345	\$1,377,911	\$177,411
Medi-Cal Caseload and Miscellaneous Adjustments	511,240	-1,127,893	-
Past Year Adjustments	-98,256	-	-
TOTALS, EXPENDITURES	\$1,020,329	\$250,018	\$177,411
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,169,721	\$50,647,606	\$55,533,033
Medi-Cal Caseload and Miscellaneous Adjustments	1,783,822	208,058	-
Past Year Adjustments	107,157	-	-
Performance Outcome System	-	-5,087	-
102 Budget Act appropriation	38,754	41,141	82,810
Medi-Cal Caseload and Miscellaneous Adjustments	2,172	-1,668	-
106 Budget Act appropriation	26,796	23,225	20,184
Medi-Cal Caseload and Miscellaneous Adjustments	-4,745	-3,665	-
Past Year Adjustments	4,745	-	-
107 Budget Act appropriation	1,375	80	-
Medi-Cal Caseload and Miscellaneous Adjustments	3,164	-	-
111 Budget Act appropriation	11,044	11,044	11,044
Family Health Caseload and Miscellaneous Adjustments	1	-	-
Past Year Adjustments	-1	-	-
113 Budget Act appropriation	2,662,859	3,095,639	2,325,422
Medi-Cal Caseload and Miscellaneous Adjustments	-447,669	-783,567	-
Past Year Adjustments	438,861	-	-
114 Budget Act appropriation	4,509	4,509	4,509
115 Budget Act appropriation	63,239	63,239	63,239
BR-07 and BR-08 115/116-0890	-	11,258	-
Past Year Adjustments	8,129	-	-
116 Budget Act appropriation	240,434	240,434	285,134
BR-07 and BR-08 115/116-0890	-	3,729	-

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
117 Budget Act appropriation	14,124	17,822	20,485
Medi-Cal Caseload and Miscellaneous Adjustments	8,265	-383	-
Past Year Adjustments	222	-	-
Welfare and Institutions Code section 14169.53	4,915,821	3,883,062	10,457,811
Medi-Cal Caseload and Miscellaneous Adjustments	-1,868,245	327,430	-
Past Year Adjustments	-188,279	-	-
Past Year Adjustments (Revision)	76,614	-	-
Totals Available	\$58,072,889	\$57,783,906	\$68,803,671
Unexpended balance, estimated savings	-3,002,490	-	-
TOTALS, EXPENDITURES	\$55,070,399	\$57,783,906	\$68,803,671
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$39,350	\$56,278	\$44,845
Baseline Adjustments	6,708	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-10,450	14,013	-
Past Year Adjustments	10,450	-	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015	-	137	137
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	14,168	2,019	2,019
Chapter 551, Statutes of 2014 as revised by Chapter 18, Statutes of 2015	3,600	1,134	1,134
Medi-Cal Caseload and Miscellaneous Adjustments	-15,288	3,726	2,883
Past Year Adjustments	15,288	-	-
Totals Available	\$63,826	\$77,307	\$51,018
Unexpended balance, estimated savings	-22,337	-	-
Balance available in subsequent years	-18,801	-	-
TOTALS, EXPENDITURES	\$22,688	\$77,307	\$51,018
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
Chapter 18, Statutes of 2015	\$6,018	-	-
Baseline Adjustments	-6,018	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,641,020	\$3,274,619	\$5,014,523
TOTALS, EXPENDITURES	\$1,641,020	\$3,274,619	\$5,014,523
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$20,000	\$13,500	\$16,000
Family Health Caseload and Miscellaneous Adjustments	3,500	22,500	-
Totals Available	\$23,500	\$36,000	\$16,000
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$23,470	\$36,000	\$16,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$1,340,000	\$1,340,000	\$1,340,000
Past Year Adjustments	78,778	-	-
TOTALS, EXPENDITURES	\$1,418,778	\$1,340,000	\$1,340,000

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$2,357	\$2,356	\$1,900
Medi-Cal Caseload and Miscellaneous Adjustments	-457	-456	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$129,155	\$130,197	\$127,550
Medi-Cal Caseload and Miscellaneous Adjustments	11,169	51,918	-
Past Year Adjustments	-53,797	-	-
TOTALS, EXPENDITURES	\$86,527	\$182,115	\$127,550
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$31,873	\$63,715	\$9,150
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	(-)	(\$2,016)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(6,279)	(-)	(700)
Baseline Adjustments	(-)	(-)	(-700)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	-	-	\$99,407
Revenue and Taxation Code section 122001	1,510,827	271,214	328,610
Medi-Cal Caseload and Miscellaneous Adjustments	-63,744	41,552	-
Past Year Adjustments	33,998	-	-
TOTALS, EXPENDITURES	\$1,481,081	\$312,766	\$428,017
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,753,273	\$3,792,518	\$6,382,189
Medi-Cal Caseload and Miscellaneous Adjustments	-1,075,860	-208,167	-
Past Year Adjustments	-466,992	-	-
TOTALS, EXPENDITURES	\$3,210,421	\$3,584,351	\$6,382,189
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$48,454	\$47,629	\$47,029
Medi-Cal Caseload and Miscellaneous Adjustments	-825	42,636	-
Past Year Adjustments	-42,261	-	-
TOTALS, EXPENDITURES	\$5,368	\$90,265	\$47,029
Less funding provided by General Fund	-5,368	-92,165	-48,928
NET TOTALS, EXPENDITURES	\$-	-\$1,900	-\$1,899
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,459	\$8,982	\$7,890
Medi-Cal Caseload and Miscellaneous Adjustments	-	-866	-
Totals Available	\$13,459	\$8,116	\$7,890
Unexpended balance, estimated savings	-1,789	-	-

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$11,670	\$8,116	\$7,890
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$696,734	\$800,000	\$800,000
Medi-Cal Caseload and Miscellaneous Adjustments	100,131	512,457	-
Past Year Adjustments	-432,527	-	-
TOTALS, EXPENDITURES	\$364,338	\$1,312,457	\$800,000
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Welfare and Institutions Code section 14169.16 and 14169.75	101,583	81,003	81,003
Welfare and Institutions Code section 14169.16 and 14169.75	-	35,246	35,246
Baseline Adjustments	-101,583	-	-
Baseline Adjustments	101,583	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	-93,664	-81,003	-81,003
Medi-Cal Caseload and Miscellaneous Adjustments	-7,919	-35,246	81,004
Past Year Adjustments	93,664	-	-
Past Year Adjustments	7,919	-	-
Totals Available	\$101,583	\$-	\$116,250
Unexpended balance, estimated savings	-101,583	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$116,250
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$457,767	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	40,336	-	-
Health and Safety Code section 1324.9	-	491,075	-
Medi-Cal Caseload and Miscellaneous Adjustments	-	-9,627	-
Prior Year Balances Available:			
Health and Safety Code section 1324.9	-	-	491,075
Medi-Cal Caseload and Miscellaneous Adjustments	-	-	-8,100
Totals Available	\$498,103	\$481,448	\$482,975
Unexpended balance, estimated savings	-71,457	-	-
TOTALS, EXPENDITURES	\$426,646	\$481,448	\$482,975
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	-	\$1,737,918	\$2,392,507
Medi-Cal Caseload and Miscellaneous Adjustments	-	-25,470	-
TOTALS, EXPENDITURES	\$-	\$1,712,448	\$2,392,507
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,257,166
TOTALS, EXPENDITURES	\$-	\$-	\$1,257,166
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$46,633
Pending legislation (Medi-Cal)	-	-	8,927
Pending legislation (Medi-Cal)	-	-	1,419
TOTALS, EXPENDITURES	\$-	\$-	\$56,979

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

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$714,197	-	\$148,011
Medi-Cal Caseload and Miscellaneous Adjustments	-629,416	184,463	-
Past Year Adjustments	<u>270,357</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$355,138	\$184,463	\$148,011
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$370,404	\$63,050	\$324,393
Family Health Caseload and Miscellaneous Adjustments	39,560	6,025	-
Medi-Cal Caseload and Miscellaneous Adjustments	-145,552	28,349	-
Past Year Adjustments	<u>-167,768</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$96,644	\$97,424	\$324,393
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	-	-	\$360,000
Medi-Cal Caseload and Miscellaneous Adjustments	<u>-</u>	<u>240,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$240,000	\$360,000
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	-	-	\$1,152,567
Medi-Cal Caseload and Miscellaneous Adjustments	<u>-</u>	<u>1,109,452</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,109,452	\$1,152,567
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$103</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$103	\$-	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$409,479	-	-
Medi-Cal Caseload and Miscellaneous Adjustments	<u>-409,479</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$83,261,896	\$91,431,366	\$109,344,071
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,786,289	\$92,077,647	\$110,000,929

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$10,295	\$10,977	\$8,590
Prior Year Adjustments	<u>836</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,131	\$10,977	\$8,590
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	188	94	93
4163000 Investment Income - Surplus Money Investments	53	53	53
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	8,541	9,371	7,954

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$8,782	\$9,518	\$8,100
Total Resources	\$19,913	\$20,495	\$16,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,859	3,639	3,607
4260 Department of Health Care Services (Local Assistance)	6,070	7,912	7,912
8880 Financial Information System for California (State Operations)	7	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	349	236
Total Expenditures and Expenditure Adjustments	\$8,936	\$11,905	\$11,761
FUND BALANCE	\$10,977	\$8,590	\$4,929
Reserve for economic uncertainties	10,977	8,590	4,929
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$607	\$1,193	\$641
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$613	\$1,193	\$641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,215	1,263	1,268
4129400 Other Regulatory Licenses and Permits	1	1	1
4150500 Interest Income - Interfund Loans	10	-	-
4173000 Penalty Assessments - Other	5	10	10
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act of 2011, as amended by Budget Act of 2013	700	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,931	\$1,274	\$1,279
Total Resources	\$2,544	\$2,467	\$1,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,351	1,826	1,806
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	108
Total Expenditures and Expenditure Adjustments	\$1,351	\$1,826	\$1,914
FUND BALANCE	\$1,193	\$641	\$6
Reserve for economic uncertainties	1,193	641	6
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,928	\$2,316	\$2,642
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	\$1,987	\$2,316	\$2,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,820	1,833	1,846
4129200 Other Regulatory Fees	7	7	7
4129400 Other Regulatory Licenses and Permits	12	55	55
4173000 Penalty Assessments - Other	27	27	27
Total Revenues, Transfers, and Other Adjustments	\$1,866	\$1,922	\$1,935
Total Resources	\$3,853	\$4,238	\$4,577

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,534	1,458	1,734
8880 Financial Information System for California (State Operations)	3	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	137	95
Total Expenditures and Expenditure Adjustments	<u>\$1,537</u>	<u>\$1,596</u>	<u>\$1,831</u>
FUND BALANCE	\$2,316	\$2,642	\$2,746
Reserve for economic uncertainties	2,316	2,642	2,746
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$53,992	\$46,892	\$35,653
Prior Year Adjustments	<u>-3,801</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,191	\$46,892	\$35,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,887	2,542	2,542
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	5,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$12,887</u>	<u>\$2,542</u>	<u>\$2,542</u>
Total Resources	\$63,078	\$49,434	\$38,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	369	366
4260 Department of Health Care Services (Local Assistance)	16,027	13,412	10,997
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	22
Total Expenditures and Expenditure Adjustments	<u>\$16,186</u>	<u>\$13,781</u>	<u>\$11,385</u>
FUND BALANCE	\$46,892	\$35,653	\$26,810
Reserve for economic uncertainties	46,892	35,653	26,810
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$76,272	\$75,821	\$55,373
Prior Year Adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,309	\$75,821	\$55,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	-55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Major Risk Medical Insurance Fund (0313) per Budget Acts	8,541	3,404	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,541</u>	<u>\$3,404</u>	<u>-\$55,281</u>
Total Resources	\$84,850	\$79,225	\$92
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4260 Department of Health Care Services (State Operations)	128	1,132	-
4260 Department of Health Care Services (Local Assistance)	8,899	22,584	-
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	90
Total Expenditures and Expenditure Adjustments	<u>\$9,029</u>	<u>\$23,852</u>	<u>\$92</u>
FUND BALANCE	\$75,821	\$55,373	-
Reserve for economic uncertainties	75,821	55,373	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$26,637	\$22,710	\$22,651
Prior Year Adjustments	<u>-102</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$26,535	\$22,710	\$22,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	427	87	64
4172500 Miscellaneous Revenue	<u>1,016,130</u>	<u>250,018</u>	<u>184,281</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,016,557</u>	<u>\$250,105</u>	<u>\$184,345</u>
Total Resources	\$1,043,092	\$272,815	\$206,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	53	146	145
4260 Department of Health Care Services (Local Assistance)	<u>1,020,329</u>	<u>250,018</u>	<u>177,411</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,020,382</u>	<u>\$250,164</u>	<u>\$177,556</u>
FUND BALANCE	\$22,710	\$22,651	\$29,440
Reserve for economic uncertainties	22,710	22,651	29,440
3019 Substance Abuse Treatment Trust Fund ^S			
BEGINNING BALANCE	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Adjusted Beginning Balance	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$278</u>	<u>\$278</u>	<u>\$278</u>
FUND BALANCE	\$278	\$278	\$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$28,695	\$28,365	\$28,509
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$28,693	\$28,365	\$28,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	92	144	64
4172500 Miscellaneous Revenue	<u>23,050</u>	<u>36,000</u>	<u>16,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,142</u>	<u>\$36,144</u>	<u>\$16,064</u>
Total Resources	\$51,835	\$64,509	\$44,573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>23,470</u>	<u>36,000</u>	<u>16,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,470</u>	<u>\$36,000</u>	<u>\$16,000</u>
FUND BALANCE	\$28,365	\$28,509	\$28,573
Reserve for economic uncertainties	28,365	28,509	28,573

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$677,246	\$961,247	\$1,311,632
Prior Year Adjustments	<u>842</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$678,088	\$961,247	\$1,311,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,805,958	1,863,048	1,887,584
4163000 Investment Income - Surplus Money Investments	1,196	1,196	1,196
Budget/Policy Adjustment made by Finance (Annual Adjustment)	<u>(446,046)</u>		
Total Revenues, Transfers, and Other Adjustments	<u>\$1,807,154</u>	<u>\$1,864,244</u>	<u>\$1,888,780</u>
Total Resources	\$2,485,242	\$2,825,491	\$3,200,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,070	1,077	1,077
0977 California Health Facilities Financing Authority (State Operations)	-	185	265
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	14,815	20,452
2240 Department of Housing and Community Development (Local Assistance)	-	6,200	-
4140 Office of Statewide Health Planning and Development (State Operations)	15,501	19,332	13,376
4140 Office of Statewide Health Planning and Development (Local Assistance)	15,972	30,174	12,650
4260 Department of Health Care Services (State Operations)	8,415	15,288	13,598
4260 Department of Health Care Services (Local Assistance)	1,418,778	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	5,097	14,248	50,217
4300 Department of Developmental Services (State Operations)	482	415	408
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	48,002	56,407	45,279
5225 Department of Corrections and Rehabilitation (State Operations)	-	233	229
6100 Department of Education (State Operations)	129	140	138
6440 University of California (State Operations)	3,564	9,800	-
6870 Board of Governors of the California Community Colleges (State Operations)	85	90	89
8880 Financial Information System for California (State Operations)	188	150	135
8940 Military Department (State Operations)	1,467	1,354	1,373
8955 Department of Veterans Affairs (State Operations)	236	240	235
8955 Department of Veterans Affairs (Local Assistance)	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	2,701	2,867
Total Expenditures and Expenditure Adjustments	<u>\$1,523,995</u>	<u>\$1,513,859</u>	<u>\$1,503,398</u>
FUND BALANCE	\$961,247	\$1,311,632	\$1,697,014
Reserve for economic uncertainties	961,247	1,311,632	1,697,014
3096 Nondesignated Public Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$456	\$461	\$468
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$454	\$461	\$468
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.

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	7	7	13
4172500 Miscellaneous Revenue	-	-	1,150
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$7</u>	<u>\$1,163</u>
Total Resources	\$461	\$468	\$1,631
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,900	1,900	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
FUND BALANCE	\$461	\$468	\$1,631
Reserve for economic uncertainties	461	468	1,631
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$10,065	\$45,689	\$408
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,063	\$45,689	\$408
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,618	18,300	9,150
4163000 Investment Income - Surplus Money Investments	135	134	193
4172500 Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>41,717</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,753</u>	<u>\$18,434</u>	<u>\$51,060</u>
Total Resources	\$13,816	\$64,123	\$51,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	86,527	182,115	127,550
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$31,873</u>	<u>\$63,715</u>	<u>\$9,150</u>
FUND BALANCE	\$45,689	\$408	\$42,318
Reserve for economic uncertainties	45,689	408	42,318
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$308	\$684	\$670
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$305	\$684	\$670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	<u>403</u>	<u>398</u>	<u>398</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$406</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$711	\$1,082	\$1,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	26	378	375
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>34</u>	<u>25</u>
Total Expenditures and Expenditure Adjustments	<u>\$27</u>	<u>\$412</u>	<u>\$400</u>
FUND BALANCE	\$684	\$670	\$668

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	684	670	668
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$4,237	\$5,657	\$5,999
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,250	\$5,657	\$5,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	4,293	4,006	4,243
4129200 Other Regulatory Fees	243	234	258
4129400 Other Regulatory Licenses and Permits	2,276	2,359	2,359
4173000 Penalty Assessments - Other	<u>32</u>	<u>31</u>	<u>31</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,844</u>	<u>\$6,630</u>	<u>\$6,891</u>
Total Resources	\$11,094	\$12,287	\$12,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	5,429	5,791	6,771
8880 Financial Information System for California (State Operations)	8	7	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>490</u>	<u>368</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,437</u>	<u>\$6,288</u>	<u>\$7,147</u>
FUND BALANCE	\$5,657	\$5,999	\$5,743
Reserve for economic uncertainties	5,657	5,999	5,743
3156 Childrens Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$483,006	\$638,649	\$599,549
Prior Year Adjustments	<u>2,427</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$485,433	\$638,649	\$599,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117800 Retail Sales and Use Tax - Medi-Cal Managed Care	1,632,354	270,556	-
4163000 Investment Income - Surplus Money Investments	<u>1,943</u>	<u>3,110</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634,297</u>	<u>\$273,666</u>	<u>-</u>
Total Resources	\$2,119,730	\$912,315	\$599,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,481,081</u>	<u>312,766</u>	<u>428,017</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,481,081</u>	<u>\$312,766</u>	<u>\$428,017</u>
FUND BALANCE	\$638,649	\$599,549	\$171,532
Reserve for economic uncertainties	638,649	599,549	171,532
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$409,735	\$351,108	\$2,820,458
Prior Year Adjustments	<u>274,362</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$684,097	\$351,108	\$2,820,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,876,830	6,053,947	3,790,120
4163000 Investment Income - Surplus Money Investments	1,329	1,818	1,751
Transfers and Other Adjustments			

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-83,673
Total Revenues, Transfers, and Other Adjustments	<u>\$2,878,159</u>	<u>\$6,055,765</u>	<u>\$3,708,198</u>
Total Resources	\$3,562,256	\$6,406,873	\$6,528,656
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	724	2,061	2,057
4260 Department of Health Care Services (Local Assistance)	3,210,421	3,584,351	6,382,189
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>3</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,211,148</u>	<u>\$3,586,415</u>	<u>\$6,384,248</u>
FUND BALANCE	\$351,108	\$2,820,458	\$144,408
Reserve for economic uncertainties	351,108	2,820,458	144,408
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	-\$25	\$210	\$423
Prior Year Adjustments	<u>1,906</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,881	\$210	\$423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
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)	<u>210</u>	<u>210</u>	<u>210</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$213</u>	<u>\$213</u>	<u>\$213</u>
Total Resources	\$2,094	\$423	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,884	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	5,368	90,265	47,029
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	<u>-5,368</u>	<u>-92,165</u>	<u>-48,928</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,884</u>	<u>-</u>	<u>\$1</u>
FUND BALANCE	\$210	\$423	\$635
Reserve for economic uncertainties	210	423	635
3168 Emergency Medical Air Transportation Act Fund^s			
BEGINNING BALANCE	\$11,272	\$7,291	\$7,211
Prior Year Adjustments	<u>1,166</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,438	\$7,291	\$7,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	36	27
4173000 Penalty Assessments - Other	<u>6,494</u>	<u>8,000</u>	<u>6,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,523</u>	<u>\$8,036</u>	<u>\$6,027</u>
Total Resources	\$18,961	\$15,327	\$13,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,670	8,116	7,890
Total Expenditures and Expenditure Adjustments	<u>\$11,670</u>	<u>\$8,116</u>	<u>\$7,890</u>
FUND BALANCE	\$7,291	\$7,211	\$5,348
Reserve for economic uncertainties	7,291	7,211	5,348
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>\$364,338</u>	<u>\$1,312,457</u>	<u>\$800,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$364,338</u>	<u>\$1,312,457</u>	<u>\$800,000</u>
Total Resources	\$364,338	\$1,312,457	\$800,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>364,338</u>	<u>1,312,457</u>	<u>800,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$364,338</u>	<u>\$1,312,457</u>	<u>\$800,000</u>
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$12,210	\$12,262	\$12,313
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,211	\$12,262	\$12,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	-	-	32,577
4163000 Investment Income - Surplus Money Investments	51	51	51
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund (3201) per SB 920, Statutes of 2012	-	83,673	-
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201) per SB 920, Statutes of 2012	-	-83,673	83,673
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$51</u>	<u>\$116,301</u>
Total Resources	\$12,262	\$12,313	\$128,614
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>116,250</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$116,250</u>
FUND BALANCE	\$12,262	\$12,313	\$12,364
Reserve for economic uncertainties	12,262	12,313	12,364
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$54,930	\$37,426	\$115,067
Prior Year Adjustments	<u>-2,174</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,756	\$37,426	\$115,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	411,316	559,089	578,376

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$411,316	\$559,089	\$578,376
Total Resources	\$464,072	\$596,515	\$693,443
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	426,646	481,448	482,975
Total Expenditures and Expenditure Adjustments	\$426,646	\$481,448	\$482,975
FUND BALANCE	\$37,426	\$115,067	\$210,468
Reserve for economic uncertainties	37,426	115,067	210,468

3293 Health and Human Services Special Fund^s

BEGINNING BALANCE	-	-	571,829
Adjusted Beginning Balance	-	-	\$571,829
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1,014	1,079
4172600 Miscellaneous Tax Revenue	-	2,283,263	2,428,921
Total Revenues, Transfers, and Other Adjustments	-	\$2,284,277	\$2,430,000
Total Resources	-	\$2,284,277	\$3,001,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,712,448	2,392,507
Total Expenditures and Expenditure Adjustments	-	\$1,712,448	\$2,392,507
FUND BALANCE	-	\$571,829	\$609,322
Reserve for economic uncertainties	-	571,829	609,322

3304 California Healthcare, Research and Prevention Tobacco Tax Act of**2016 Fund^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	-	391,546	1,432,870
Transfers and Other Adjustments			
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	1,845
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-1,182	-26
Revenue Transfer From California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-3,073	-67
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-	-	-835
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-	-	-22,708
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-	-10,000	-40,000

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-	-16,920	-63,828
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	-	-400
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	-7,500	-30,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)	-	-12,000	-48,000
Revenue Transfer From California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)	-	-43,993	-165,954
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 Section 30130.54(b)	-	-	3,205
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code Section 30130.54(b)	-	-	-4,173
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 Section 30130.54(b)	-	-	-13,636
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	-296,878	-1,047,206
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,087
Total Resources	-	-	\$1,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	-	-	960
Total Expenditures and Expenditure Adjustments	-	-	\$960
FUND BALANCE	-	-	\$127
Reserve for economic uncertainties	-	-	127
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	-	-	296,878
Adjusted Beginning Balance	-	-	\$296,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-	296,878	1,047,206
Total Revenues, Transfers, and Other Adjustments	-	\$296,878	\$1,047,206
Total Resources	-	\$296,878	\$1,344,084
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	1,257,166
Total Expenditures and Expenditure Adjustments	-	-	\$1,257,166
FUND BALANCE	-	\$296,878	\$86,918

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	-	296,878	86,918
3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	10,000
Adjusted Beginning Balance	-	-	\$10,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Graduate Medical Education Account Fund (3306) per Revenue and Tax Code Section 30130.57 (c)	-	10,000	40,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$40,000
Total Resources	-	\$10,000	\$50,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	50,000
Total Expenditures and Expenditure Adjustments	-	-	\$50,000
FUND BALANCE	-	\$10,000	-
Reserve for economic uncertainties	-	10,000	-
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	7,500
Adjusted Beginning Balance	-	-	\$7,500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-	7,500	30,000
Total Revenues, Transfers, and Other Adjustments	-	\$7,500	\$30,000
Total Resources	-	\$7,500	\$37,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	15,000
4265 Department of Public Health (Local Assistance)	-	-	22,500
Total Expenditures and Expenditure Adjustments	-	-	\$37,500
FUND BALANCE	-	\$7,500	-
Reserve for economic uncertainties	-	7,500	-
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	12,000
Adjusted Beginning Balance	-	-	\$12,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(2)	-	1,500	6,000
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Tax Code Section 30130.57(e)(1)	-	9,000	36,000

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Law Enforcement Account Fund (3308) per Revenue and Taxation Code Section 30130.57(e)(3)	-	1,500	6,000
Total Revenues, Transfers, and Other Adjustments	-	\$12,000	\$48,000
Total Resources	-	\$12,000	\$60,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	-	-	7,500
0820 Department of Justice (Local Assistance)	-	-	37,500
0860 State Board of Equalization (State Operations)	-	-	5,869
4265 Department of Public Health (State Operations)	-	-	5,800
4265 Department of Public Health (Local Assistance)	-	-	1,700
Total Expenditures and Expenditure Adjustments	-	-	\$58,369
FUND BALANCE	-	\$12,000	\$1,631
Reserve for economic uncertainties	-	12,000	1,631

3309 Tobacco Prevention and Control Programs Account, California**Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s**

BEGINNING BALANCE	-	-	47,066
Adjusted Beginning Balance	-	-	\$47,066

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	461	10
Revenue Transfer From the California Healthcare, Research, and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Tax Code Section 30130.55(b)(2)	-	6,599	24,893
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account Fund (3309) per Revenue and Taxation Code Section 30130.55(b)(1)	-	40,006	141,117
Total Revenues, Transfers, and Other Adjustments	-	\$47,066	\$166,020
Total Resources	-	\$47,066	\$213,086

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4265 Department of Public Health (State Operations)	-	-	84,082
4265 Department of Public Health (Local Assistance)	-	-	97,041
6100 Department of Education (State Operations)	-	-	1,574
6100 Department of Education (Local Assistance)	-	-	30,389
Total Expenditures and Expenditure Adjustments	-	-	\$213,086
FUND BALANCE	-	\$47,066	-
Reserve for economic uncertainties	-	47,066	-

3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s

BEGINNING BALANCE	-	-	18,102
Adjusted Beginning Balance	-	-	\$18,102

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	-	26
Revenue Transfer From the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Medical Research Program Account Fund (3310) per Revenue and Tax Code Section 30130.55(c)	-	18,102	63,828
Total Revenues, Transfers, and Other Adjustments	-	\$18,102	\$63,854
Total Resources	-	\$18,102	\$81,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6440 University of California (State Operations)	-	-	81,956
Total Expenditures and Expenditure Adjustments	-	-	\$81,956
FUND BALANCE	-	\$18,102	-
Reserve for economic uncertainties	-	18,102	-
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Major Risk Medical Insurance Fund (0313) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	55,281
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Services Plans Fines and Penalties Fund (3311) per Pending Legislation	-	-	2,200
Total Revenues, Transfers, and Other Adjustments	-	-	\$57,481
Total Resources	-	-	\$57,481
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	-	500
4260 Department of Health Care Services (Local Assistance)	-	-	56,979
Total Expenditures and Expenditure Adjustments	-	-	\$57,479
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
7502 Demonstration Disproportionate Share Hospital Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Demonstration Disproportionate Share Hospital Fund (7502) per Welfare and Institutions Code Section 14166.9(d)	\$355,138	\$184,463	\$148,011
Total Revenues, Transfers, and Other Adjustments	\$355,138	\$184,463	\$148,011
Total Resources	\$355,138	\$184,463	\$148,011
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	355,138	184,463	148,011
Total Expenditures and Expenditure Adjustments	\$355,138	\$184,463	\$148,011
FUND BALANCE	-	-	-

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

4260 Department of Health Care Services - Continued

	2015-16*	2016-17*	2017-18*
7503 Health Care Support Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$96,644	\$97,424	\$324,393
Total Revenues, Transfers, and Other Adjustments	\$96,644	\$97,424	\$324,393
Total Resources	\$96,644	\$97,424	\$324,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	96,644	97,424	324,393
Total Expenditures and Expenditure Adjustments	\$96,644	\$97,424	\$324,393
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,399.4	3,385.9	3,361.9	\$234,081	\$245,252	\$240,538
Salary and Other Adjustments	118.8	3.0	-15.0	23,700	8,828	2,388
Workload and Administrative Adjustments						
CA-MMIS Legacy Operations						
Assoc Accounting Analyst	-	-	1.0	-	-	66
Assoc Adm Analyst - Accounting Sys	-	-	2.0	-	-	133
Assoc Info Sys Analyst (Spec)	-	-	3.0	-	-	235
Atty III	-	-	1.0	-	-	115
Dp Mgr I	-	-	1.0	-	-	90
Dp Mgr III	-	-	1.0	-	-	110
Dp Mgr IV	-	-	2.0	-	-	241
Office Techn (Typing)	-	-	1.0	-	-	39
Sr Info Sys Analyst (Spec)	-	-	3.0	-	-	284
Sr Info Sys Analyst (Supvr)	-	-	2.0	-	-	199
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	47
Staff Svcs Mgr I	-	-	1.0	-	-	74
Sys Software Spec III (Tech)	-	-	1.0	-	-	104
CA-MMIS Modernization						
C.E.A.	-	-	1.0	-	-	131
Dp Mgr III	-	-	3.0	-	-	329
Dp Mgr IV	-	-	1.0	-	-	120
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	189
County Administration Budgeting						
Methodology Staffing Extension						

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

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Various (Limited Term 06-30-2020)	-	-	-	-	-	134
Federal Managed Care Regulations						
Assoc Govtl Program Analyst	-	-	7.0	-	-	435
Hlth Program Spec I	-	-	3.0	-	-	205
Hlth Program Spec II	-	-	1.0	-	-	75
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	46
Staff Svcs Mgr I	-	-	1.0	-	-	71
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	156
Various (Limited Term 06-30-2021)	-	-	-	-	-	988
Ground Emergency Medical						
Transportation Supplemental Payment						
Program Audits						
Hlth Program Auditor III	-	-	3.0	-	-	201
MEDS Modernization						
Various (Limited Term 06-30-2019)	-	-	-	-	-	196
Medi-Cal Managed Care Ombudsman						
Staffing						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Staff Svcs Mgr I	-	-	1.0	-	-	72
Palliative Care Services (SB 1004)						
Hlth Program Spec I	-	-	1.0	-	-	68
Public Clinic Supplemental						
Reimbursement Auditing Workload						
Extension (AB 959)						
Various (Limited Term 06-30-2019)	-	-	-	-	-	779
SUD Licensing Workload						
Assoc Govtl Program Analyst	-	-	16.0	-	-	684
Office Asst (Typing)	-	-	2.0	-	-	57
Staff Svcs Mgr I	-	-	2.0	-	-	108
Various (Limited Term 06-30-2019)	-	-	-	-	-	380
TOTALS, WORKLOAD AND	-	-	82.0	\$-	\$-	\$8,117
ADMINISTRATIVE ADJUSTMENTS						
Proposed New Positions						
Diabetes Prevention Program						
Assoc Govtl Program Analyst	-	-	-	-	-	32
TOTALS, PROPOSED NEW POSTIONS	-	-	-	\$-	\$-	\$32
Totals, Adjustments	118.8	3.0	68.0	\$23,700	\$8,828	\$10,537
TOTALS, SALARIES AND WAGES	3,518.2	3,388.9	3,429.9	\$257,781	\$254,080	\$251,075

4265 Department of Public Health

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

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities.
- 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.

* 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

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4040010 Emergency Preparedness	81.2	109.3	120.8	\$88,968	\$88,055	\$93,137
4045010 Chronic Disease Prevention and Health Promotion	259.2	433.0	465.5	262,524	318,962	556,620
4045023 Infectious Diseases	278.2	334.0	341.0	512,031	592,080	614,585
4045032 Family Health	387.8	424.6	425.6	1,491,332	1,517,903	1,527,502
4045041 Health Statistics and Informatics	161.0	148.5	152.5	26,856	27,851	27,673
4045050 County Health Services	4.4	3.9	3.9	7,197	4,108	4,090
4045059 Environmental Health	353.6	481.7	556.7	91,316	98,360	119,249
4050010 Health Facilities	1,119.0	1,196.6	1,202.6	218,858	267,447	264,206
4050019 Laboratory Field Services	66.8	81.9	81.9	12,926	13,288	14,018
9900100 Administration	640.8	254.7	254.7	38,898	45,239	44,724
9900200 Administration - Distributed	-	-	-	-38,898	-45,239	-44,724
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,352.0	3,468.2	3,605.2	\$2,712,008	\$2,928,054	\$3,221,080

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$128,330	\$148,836	\$135,537
0007 Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029 Nuclear Planning Assessment Special Account	706	982	979
0044 Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066 Sale of Tobacco to Minors Control Account	269	465	1,105
0070 Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074 Medical Waste Management Fund	2,455	2,816	2,590
0075 Radiation Control Fund	25,396	24,795	25,413
0076 Tissue Bank License Fund	570	579	593
0080 Childhood Lead Poisoning Prevention Fund	20,395	31,747	31,447
0082 Export Document Program Fund	516	706	699
0098 Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0099 Health Statistics Special Fund	25,272	25,810	25,911
0106 Department of Pesticide Regulation Fund	249	305	298
0115 Air Pollution Control Fund	222	294	285
0143 California Health Data and Planning Fund	240	240	240
0177 Food Safety Fund	9,655	10,158	10,206
0203 Genetic Disease Testing Fund	114,944	130,259	131,586
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	44,189	50,269	42,223
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272 Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279 Child Health and Safety Fund	530	551	551
0335 Registered Environmental Health Specialist Fund	393	401	403
0367 Indian Gaming Special Distribution Fund	8,192	8,214	8,198

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

4265 Department of Public Health - Continued

FUNDING	2015-16*	2016-17*	2017-18*
0478 Vectorborne Disease Account	144	177	179
0557 Toxic Substances Control Account	1,001	1,364	754
0642 Domestic Violence Training and Education Fund	510	616	621
0823 California Alzheimers Disease and Related Disorders Research Fund	581	781	777
0890 Federal Trust Fund	1,592,872	1,668,358	1,594,078
0942 Special Deposit Fund	3,069	6,285	5,506
0995 Reimbursements	169,977	201,399	193,475
3018 Drug and Device Safety Fund	5,999	5,548	6,996
3020 Tobacco Settlement Fund	-	600	600
3023 WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3074 Medical Marijuana Program Fund	113	208	190
3080 AIDS Drug Assistance Program Rebate Fund	180,938	182,648	286,888
3081 Cannery Inspection Fund	2,543	2,627	2,604
3085 Mental Health Services Fund	5,097	14,248	50,217
3098 State Department of Public Health Licensing and Certification Program Fund	114,827	144,943	147,669
3110 Gambling Addiction Program Fund	137	150	150
3114 Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155 Lead-Related Construction Fund	583	630	632
3237 Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288 Cannabis Control Fund	-	3,524	13,161
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	37,500
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	7,500
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	181,123
TOTALS, EXPENDITURES, ALL FUNDS	\$2,712,008	\$2,928,054	\$3,221,080

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY****4040-Public Health Emergency Preparedness:**

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

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 2000-2002, 8310.7, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113947-114103, 114332-114429.3 -- 114650-115342, 115825-116090, 117600-118360, 118910-118948, 119301- 119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000- 131230, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 17537.3, 19300-19355 and 22950- 22980.2; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 11019, 13989-13989.8, 26840, 26840.1, 26840.7, and 26840.8, 27491.41; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162, and 12523; Education Code Sections 48901, and 87408.6; Public Utilities Code Sections 561 and 99580; Civil Code Section 1947.5.

4050-Licensing and Certification:

* 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

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4105.5-4119.1; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Richard Paul Hemann Parkinson's Disease Program - The budget includes \$1.7 million General Fund to establish and maintain the Program, which will collect data on the incidence of Parkinson's disease in California. The Department of Public Health will collect reported cases of Parkinson's disease diagnosed or treated in California. \$1 million is also budgeted for 2018-19 and 2019-20 for this purpose (for a total of \$3.7 million General Fund over three fiscal years).

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 56 May Revision Adjustment	\$-	\$-	-	\$224	\$2,668	-
• AIDS Drug Assistance Program Estimate	-	29,458	-	-	49,178	-
• Public Health Emergency Preparedness	-	-	-	-	11,752	88.3
• Implementation of the Adult Use of Marijuana Act (Proposition 64)	-	-	-	-	9,529	50.0
• AIDS Drug Assistance Program May Revision Estimate	-	2,636	-	-	9,467	-
• AIDS Drug Assistance Program Enrollment Worker Augmentation	-	-	-	-	4,000	-
• Newborn Screening Program (SB 1095)	-	-	-	-	2,689	1.0
• Genetic Disease Screening Program Estimate	-	-	-	-	2,166	-
• Licensing & Certification: Performance Measurement and Quality Improvement	-	-	-	-	2,000	-
• Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates	-	-	-	-	1,239	7.0
• Youth Tobacco Enforcement Staffing	-	-	-	-	1,130	9.0
• Licensing & Certification: Los Angeles County Contract	-	-	-	-	1,100	-
• Office of Medical Cannabis Safety: Licensing Information Technology Project	-	-	-	-	1,034	-3.0
• Preventing Healthcare-Associated Infections in Facilities	-	-	-	-	991	6.0
• Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle	-	-	-	-	480	1.0
• Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)	-	-	-	-	326	2.5
• Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)	-	-	-	-	257	2.0
• Skilled Nursing Facility Minimum Staffing Standards Increase	-	-	-	-	224	-
• Improved Access to Vital Statistics Data	-	-	-	-	75	-

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Revised Expenditure Authority per Provision 1	-	6,292	-	-	-	-
• Center for Health Care Quality Program Estimate	-	-	-	-	-4,675	-
• Genetic Disease Screening Program May Revision Estimate	-	-2,308	-	-	-5,125	-
• Women, Infants, and Children Program Estimate	-	-40,378	-	-	-18,872	-
• Women, Infants, and Children May Revision Estimate	-	-94,366	-	-	-98,895	-
• Tobacco Tax Initiative (Proposition 56) Allocation	-	-	-	-3,654	223,455	57.0
Totals, Workload Budget Change Proposals	\$-	-\$98,666	-	-\$3,430	\$196,193	220.8
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	-\$360	\$23,924	-	\$1,068	\$42,311	-76.8
• Salary Adjustments	1,309	8,920	-	1,013	4,763	-
• Retirement Rate Adjustments	779	3,703	-	779	3,703	-
• Benefit Adjustments	343	1,660	-	336	1,474	-
• SWCAP	-	-	-	-	950	-
• Pro Rata	-	-14,462	-	-	-14,462	-
• Lease Revenue Debt Service Adjustment	-647	633	-	-654	-371	-
Totals, Other Workload Budget Adjustments	\$1,424	\$24,378	-	\$2,542	\$38,368	-76.8
Totals, Workload Budget Adjustments	\$1,424	-\$74,288	-	-\$888	\$234,561	144.0
Policy Adjustments						
• Parkinson's Disease Registry	\$-	\$-	-	\$1,700	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,700	\$-	-
Totals, Budget Adjustments	\$1,424	-\$74,288	-	\$812	\$234,561	144.0

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness**

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The areas of focus for this program include: reducing the prevalence of obesity, developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases:

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

* 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

4045032 - Family Health:

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

4045041 - Health Statistics and Informatics:

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services:

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

4045059 - Environmental Health:

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

This program regulates the quality of care in over 7,500 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; certifies Nurse Assistants, Home Health Aides, and Hemodialysis Technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services:

This program regulates quality standards in approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	25,665	25,727	30,774
	Totals, State Operations	\$25,989	\$26,196	\$31,278
	Local Assistance:			
0001	General Fund	\$4,909	\$4,960	\$4,960
0890	Federal Trust Fund	58,070	56,899	56,899
	Totals, Local Assistance	\$62,979	\$61,859	\$61,859
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$324	\$469	\$504
0890	Federal Trust Fund	25,665	25,727	30,774
	Totals, State Operations	\$25,989	\$26,196	\$31,278
	Local Assistance:			
0001	General Fund	\$4,909	\$4,960	\$4,960

* 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

		2015-16*	2016-17*	2017-18*
0890	Federal Trust Fund	58,070	56,899	56,899
	Totals, Local Assistance	\$62,979	\$61,859	\$61,859
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$79,851	\$84,492	\$85,940
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	269	465	1,105
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0080	Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0082	Export Document Program Fund	516	706	699
0099	Health Statistics Special Fund	24,762	25,300	25,401
0106	Department of Pesticide Regulation Fund	249	305	298
0115	Air Pollution Control Fund	222	294	285
0177	Food Safety Fund	9,655	10,113	10,161
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	23,443	28,151	22,408
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,071	5,298	4,148
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,713	2,902	2,825
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0279	Child Health and Safety Fund	9	25	25
0335	Registered Environmental Health Specialist Fund	393	401	403
0367	Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0478	Vectorborne Disease Account	144	177	179
0557	Toxic Substances Control Account	1,001	1,364	754
0642	Domestic Violence Training and Education Fund	345	451	456
0823	California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890	Federal Trust Fund	142,685	166,147	175,839
0995	Reimbursements	47,479	66,564	76,512
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3020	Tobacco Settlement Fund	-	600	600
3074	Medical Marijuana Program Fund	113	208	190
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611
3081	Cannery Inspection Fund	2,543	2,627	2,604
3085	Mental Health Services Fund	5,097	14,248	50,217
3110	Gambling Addiction Program Fund	137	150	150
3114	Birth Defects Monitoring Program Fund	4,116	3,161	4,334
3155	Lead-Related Construction Fund	583	630	632

* 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

		2015-16*	2016-17*	2017-18*
3237	Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3288	Cannabis Control Fund	-	3,524	13,161
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
	Totals, State Operations	\$438,324	\$512,317	\$680,154
	Local Assistance:			
0001	General Fund	\$39,419	\$55,022	\$40,242
0080	Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,746	22,118	19,815
0279	Child Health and Safety Fund	521	526	526
0367	Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890	Federal Trust Fund	1,276,700	1,322,019	1,231,477
0995	Reimbursements	113,819	118,252	107,245
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041
	Totals, Local Assistance	\$1,952,932	\$2,046,947	\$2,169,565
	SUBPROGRAM REQUIREMENTS			
4045010	Chronic Disease Prevention and Health Promotion			
	State Operations:			
0001	General Fund	\$14,547	\$15,551	\$16,041
0007	Breast Cancer Research Account, Breast Cancer Fund	1,159	1,098	1,098
0066	Sale of Tobacco to Minors Control Account	210	177	247
0070	Occupational Lead Poisoning Prevention Account	2,482	3,542	3,405

* 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

		2015-16*	2016-17*	2017-18*
0080	Childhood Lead Poisoning Prevention Fund	10,351	13,947	13,647
0106	Department of Pesticide Regulation Fund	249	305	298
0115	Air Pollution Control Fund	222	294	285
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,024	282	22,408
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,069	4,100	2,950
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,064	1,319	1,214
0279	Child Health and Safety Fund	9	25	25
0367	Indian Gaming Special Distribution Fund	4,286	4,214	4,198
0557	Toxic Substances Control Account	1,001	1,364	754
0642	Domestic Violence Training and Education Fund	345	451	456
0823	California Alzheimers Disease and Related Disorders Research Fund	198	242	238
0890	Federal Trust Fund	25,731	22,668	23,340
0995	Reimbursements	32,164	48,323	59,261
3020	Tobacco Settlement Fund	-	600	600
3085	Mental Health Services Fund	5,097	14,248	50,217
3110	Gambling Addiction Program Fund	137	150	150
3114	Birth Defects Monitoring Program Fund	379	337	392
3155	Lead-Related Construction Fund	583	630	632
3237	Cost of Implementation Account, Air Pollution Control Fund	31	363	358
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	15,000
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	84,082
Totals, State Operations		\$105,338	\$134,230	\$301,296
Local Assistance:				
0001	General Fund	\$2,818	\$10,943	\$2,863
0080	Childhood Lead Poisoning Prevention Fund	10,044	17,800	17,800
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,501	20,215	19,815
0279	Child Health and Safety Fund	521	526	526
0367	Indian Gaming Special Distribution Fund	3,906	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	383	539	539
0890	Federal Trust Fund	13,236	10,484	10,794
0995	Reimbursements	82,930	88,252	77,245
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	22,500
3309	Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	97,041

* 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

		2015-16*	2016-17*	2017-18*
	Totals, Local Assistance	\$134,504	\$152,924	\$253,288
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$10,715	\$14,276	\$-
	Totals, State Operations	\$10,715	\$14,276	\$-
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$3,556	\$4,516	\$-
	Totals, State Operations	\$3,556	\$4,516	\$-
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$2,747	\$3,476	\$-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	1,198	1,198
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14	836	836
	Totals, State Operations	\$2,763	\$5,510	\$2,034
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	State Operations:			
0001	General Fund	\$2	\$2	\$2
	Totals, State Operations	\$2	\$2	\$2
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$245	\$1,663	\$-
	Totals, Local Assistance	\$245	\$1,663	\$-
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$5,401	\$5,601	\$-
	Totals, State Operations	\$5,401	\$5,601	\$-
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$240	\$-
	Totals, Local Assistance	\$-	\$240	\$-
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$33,999	\$37,088	\$37,237
0272	Infant Botulism Treatment and Prevention Fund	7,324	6,095	6,113
0478	Vectorborne Disease Account	144	177	179

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

4265 Department of Public Health - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0890	Federal Trust Fund	42,331	57,212	65,114
0995	Reimbursements	3,568	3,001	1,444
3080	AIDS Drug Assistance Program Rebate Fund	1,496	2,125	2,611
	Totals, State Operations	\$88,862	\$105,698	\$112,698
	Local Assistance:			
0001	General Fund	\$31,240	\$38,033	\$31,833
0890	Federal Trust Fund	211,654	267,826	185,777
0995	Reimbursements	833	-	-
3080	AIDS Drug Assistance Program Rebate Fund	179,442	180,523	284,277
	Totals, Local Assistance	\$423,169	\$486,382	\$501,887
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$1,588	\$1,644	\$1,604
0203	Genetic Disease Testing Fund	25,559	26,796	26,854
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2	2	2
0890	Federal Trust Fund	70,789	84,014	85,072
0995	Reimbursements	1,419	1,844	1,797
3114	Birth Defects Monitoring Program Fund	3,737	2,824	3,942
	Totals, State Operations	\$103,094	\$117,124	\$119,271
	Local Assistance:			
0001	General Fund	\$5,361	\$5,546	\$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	89,385	103,463	104,732
0890	Federal Trust Fund	1,045,544	1,039,805	1,031,002
0995	Reimbursements	30,056	30,000	30,000
3023	WIC Manufacturer Rebate Fund	217,652	221,725	236,711
	Totals, Local Assistance	\$1,388,238	\$1,400,779	\$1,408,231
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	\$-	\$2	\$2
0099	Health Statistics Special Fund	24,762	25,300	25,401
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	633	745	773
0890	Federal Trust Fund	866	964	923
0995	Reimbursements	85	326	60
3074	Medical Marijuana Program Fund	-	4	4
	Totals, State Operations	\$26,346	\$27,341	\$27,163
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$818	\$-	\$-
3074	Medical Marijuana Program Fund	113	204	186

* 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

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$931	\$204	\$186
	Local Assistance:			
0890	Federal Trust Fund	\$6,266	\$3,904	\$3,904
	Totals, Local Assistance	\$6,266	\$3,904	\$3,904
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$29,715	\$30,205	\$31,054
0029	Nuclear Planning Assessment Special Account	706	982	979
0044	Motor Vehicle Account, State Transportation Fund	1,486	1,451	1,446
0066	Sale of Tobacco to Minors Control Account	59	288	858
0074	Medical Waste Management Fund	2,455	2,816	2,590
0075	Radiation Control Fund	25,396	24,795	25,413
0082	Export Document Program Fund	516	706	699
0177	Food Safety Fund	9,655	10,113	10,161
0335	Registered Environmental Health Specialist Fund	393	401	403
0890	Federal Trust Fund	2,150	1,289	1,390
0995	Reimbursements	10,243	13,070	13,950
3018	Drug and Device Safety Fund	5,999	5,548	6,996
3081	Cannery Inspection Fund	2,543	2,627	2,604
3288	Cannabis Control Fund	-	3,524	13,161
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	5,800
	Totals, State Operations	\$91,316	\$97,815	\$117,504
	Local Assistance:			
0001	General Fund	\$-	\$500	\$-
0177	Food Safety Fund	-	45	45
3308	Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-	-	1,700
	Totals, Local Assistance	\$-	\$545	\$1,745
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$3,827	\$3,893	\$3,891
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	89,752	97,566	99,089
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,583	9,718
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626
	Totals, State Operations	\$231,784	\$280,117	\$277,606
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43

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

4265 Department of Public Health - Continued

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	Totals, Local Assistance	\$-	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,698	\$3,755	\$3,755
0890	Federal Trust Fund	88,585	95,893	97,570
0942	Special Deposit Fund	3,069	5,710	4,931
0995	Reimbursements	8,679	16,571	9,706
3098	State Department of Public Health Licensing and Certification Program Fund	114,827	144,900	147,626
	Totals, State Operations	\$218,858	\$266,829	\$263,588
	Local Assistance:			
0942	Special Deposit Fund	\$-	\$575	\$575
3098	State Department of Public Health Licensing and Certification Program Fund	-	43	43
	Totals, Local Assistance	\$-	\$618	\$618
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$129	\$138	\$136
0076	Tissue Bank License Fund	570	579	593
0098	Clinical Laboratory Improvement Fund	11,060	10,886	11,758
0890	Federal Trust Fund	1,167	1,673	1,519
0995	Reimbursements	-	12	12
	Totals, State Operations	\$12,926	\$13,288	\$14,018
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$38,898	\$45,239	\$44,724
	Totals, State Operations	\$38,898	\$45,239	\$44,724
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$38,898	-\$45,239	-\$44,724
	Totals, State Operations	-\$38,898	-\$45,239	-\$44,724
	TOTALS, EXPENDITURES			
	State Operations	696,097	818,630	989,038
	Local Assistance	2,015,911	2,109,424	2,232,042
	Totals, Expenditures	\$2,712,008	\$2,928,054	\$3,221,080

EXPENDITURES BY CATEGORY

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
Total Adjustments	-25.1	-	144.0	6,247	10,229	20,820
Net Totals, Salaries and Wages	3,352.0	3,468.2	3,605.2	\$245,007	\$256,301	\$266,450

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

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Staff Benefits	-	-	-	88,479	126,780	130,019
Totals, Personal Services	3,352.0	3,468.2	3,605.2	\$333,486	\$383,081	\$396,469
OPERATING EXPENSES AND EQUIPMENT				\$347,006	\$432,124	\$592,569
SPECIAL ITEMS OF EXPENSES				15,605	3,425	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$696,097	\$818,630	\$989,038

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	2,015,911	2,109,424	2,232,042
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,015,911	\$2,109,424	\$2,232,042

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,723	\$73,739	\$77,294
Active Transportation Program	611	-	-
Allocation for Employee Compensation	-	1,309	-
Allocation for Staff Benefits	-	343	-
CalATERS Funding Removal	-	-12	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,049	-	-
Lease Revenue Debt Service Adjustment	-63	-	-
Map Reimbursable Activities to New Item	-66,299	-	-
Medical Marijuana (AB 243, AB 266, and SB 643)	457	-	-
Section 3.60 Pension Contribution Adjustment	466	779	-
Technical Adjustment to Reflect Correct Account Category Codes	1	2	-
003 Budget Act appropriation	10,861	9,991	9,341
Lease Revenue Debt Service Adjustment	680	-646	-
Map Reimbursable Activities to New Item	-976	-	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	\$84,210	\$89,205	\$90,335
Unexpended balance, estimated savings	-208	-351	-
TOTALS, EXPENDITURES	\$84,002	\$88,854	\$90,335
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$1,149	\$1,098
Pro Rata Assessments Removal	-	-51	-
TOTALS, EXPENDITURES	\$1,159	\$1,098	\$1,098
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,020	\$1,025	\$979
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	7	-	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-47	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Totals Available	\$1,028	\$982	\$979
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$706	\$982	\$979
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,339	\$1,365	\$1,324
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	7	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-75	-
Section 3.60 Pension Contribution Adjustment	4	8	-
003 Budget Act appropriation	306	122	122
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-7	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$1,660	\$1,451	\$1,446
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$1,486	\$1,451	\$1,446
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,534	\$2,840	\$3,101
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	19	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	59	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Section 3.60 Pension Contribution Adjustment	22	26	-
003 Budget Act appropriation	16	4	4
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,629	\$2,965	\$3,105
Unexpended balance, estimated savings	-360	-500	-
TOTALS, EXPENDITURES	\$2,269	\$2,465	\$3,105
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$269	\$465	\$1,105
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,292	\$3,430	\$3,213
Adjustment to Maintain Sufficient Fund Balances	-350	-	-
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	12	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	55	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	13	24	-
003 Budget Act appropriation	213	193	192
Lease Revenue Debt Service Adjustment	-5	-	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$3,217	\$3,542	\$3,405
Unexpended balance, estimated savings	-735	-	-
TOTALS, EXPENDITURES	\$2,482	\$3,542	\$3,405
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,614	\$2,836	\$2,590
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	16	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	188	-	-
Lease Revenue Debt Service Adjustment	-2	-	-
Pro Rata Assessments Removal	-	-111	-
Section 3.60 Pension Contribution Adjustment	44	17	-
003 Budget Act appropriation	25	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,868	\$2,816	\$2,590
Unexpended balance, estimated savings	-413	-	-
TOTALS, EXPENDITURES	\$2,455	\$2,816	\$2,590
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,477	\$25,044	\$25,337
Allocation for Employee Compensation	-	514	-
Allocation for Staff Benefits	-	137	-
CalATERS Funding Removal	-	-4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	587	-	-
Lease Revenue Debt Service Adjustment	-16	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,156	-
Section 3.60 Pension Contribution Adjustment	152	184	-
003 Budget Act appropriation	201	76	76
Lease Revenue Debt Service Adjustment	-5	-	-
Map Reimbursable Activities to New Item	-1	-	-
TOTALS, EXPENDITURES	\$25,396	\$24,795	\$25,413
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$551	\$561
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Pro Rata Assessments Removal	-	-25	-
Section 3.60 Pension Contribution Adjustment	-	4	-
003 Budget Act appropriation	19	32	32
Map Reimbursable Activities to New Item	-1	-	-
TOTALS, EXPENDITURES	\$570	\$579	\$593
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,175	\$13,303	\$12,793
Allocation for Employee Compensation	-	176	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	40	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	166	-	-
Pro Rata Assessments Removal	-	-500	-
Section 3.60 Pension Contribution Adjustment	36	75	-
003 Budget Act appropriation	1,074	855	854
Adjustment per Control Section 4.30, Budget Act of 2015	-2	-	-
Lease Revenue Debt Service Adjustment	-28	-1	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$12,420	\$13,947	\$13,647
Unexpended balance, estimated savings	-2,069	-	-
TOTALS, EXPENDITURES	\$10,351	\$13,947	\$13,647
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$573	\$727	\$699
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	52	-	-
Pro Rata Assessments Removal	-	-37	-
Section 3.60 Pension Contribution Adjustment	12	3	-
Totals Available	\$637	\$706	\$699
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$516	\$706	\$699
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,718	\$10,593	\$11,296
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	43	-
CalATERS Funding Removal	-	-2	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	-1	-	-
Pro Rata Assessments Removal	-	-490	-
Section 3.60 Pension Contribution Adjustment	11	69	-
003 Budget Act appropriation	364	464	462
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-6	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$11,083	\$10,889	\$11,758
Unexpended balance, estimated savings	-23	-3	-
TOTALS, EXPENDITURES	\$11,060	\$10,886	\$11,758
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,232	\$25,767	\$25,401
Allocation for Employee Compensation	-	443	-
Allocation for Staff Benefits	-	53	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	454	-	-
Lease Revenue Debt Service Adjustment	-23	-	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Pro Rata Assessments Removal	-	-1,131	-
Section 3.60 Pension Contribution Adjustment	100	169	-
Totals Available	\$24,763	\$25,300	\$25,401
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$24,762	\$25,300	\$25,401
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$242	\$244
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	10	-	-
Pro Rata Assessments Removal	-	-12	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	54	54
Totals Available	\$250	\$305	\$298
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$249	\$305	\$298
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$222	\$234
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	4	-
003 Budget Act appropriation	-	51	51
Totals Available	\$223	\$294	\$285
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$222	\$294	\$285
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,500	\$9,682	\$10,104
Allocation for Employee Compensation	-	491	-
Allocation for Staff Benefits	-	131	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	211	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-375	-
Section 3.60 Pension Contribution Adjustment	83	128	-
003 Budget Act appropriation	95	57	57
Lease Revenue Debt Service Adjustment	-1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$9,886	\$10,113	\$10,161
Unexpended balance, estimated savings	-231	-	-
TOTALS, EXPENDITURES	\$9,655	\$10,113	\$10,161
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,400	\$25,726	\$24,701
Allocation for Employee Compensation	-	402	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	89	-
CalATERS Funding Removal	-	-3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	387	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-1,724	-
Section 3.60 Pension Contribution Adjustment	84	154	-
003 Budget Act appropriation	1,973	1,605	1,602
Adjustment per Control Section 4.30, Budget Act of 2015	-5	-	-
Lease Revenue Debt Service Adjustment	-50	-4	-
Map Reimbursable Activities to New Item	-1	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$29,339	\$26,796	\$26,854
Unexpended balance, estimated savings	-3,780	-	-
TOTALS, EXPENDITURES	\$25,559	\$26,796	\$26,854
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,923	\$29,496	\$22,408
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	9	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	70	-	-
Lease Revenue Debt Service Adjustment	-5	-	-
Pro Rata Assessments Removal	-	-1,418	-
Section 3.60 Pension Contribution Adjustment	15	9	-
Totals Available	\$24,003	\$28,151	\$22,408
Unexpended balance, estimated savings	-560	-	-
TOTALS, EXPENDITURES	\$23,443	\$28,151	\$22,408
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,123	\$5,412	\$4,122
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	20	-	-
Pro Rata Assessments Removal	-	-168	-
Section 3.60 Pension Contribution Adjustment	5	8	-
003 Budget Act appropriation	-	26	26
Totals Available	\$4,148	\$5,298	\$4,148
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$4,071	\$5,298	\$4,148
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,979	\$2,916	\$2,790
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Pro Rata Assessments Removal	-	-73	-
Section 3.60 Pension Contribution Adjustment	3	7	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
003 Budget Act appropriation	-	35	35
Totals Available	\$1,994	\$2,902	\$2,825
Unexpended balance, estimated savings	-281	-	-
TOTALS, EXPENDITURES	\$1,713	\$2,902	\$2,825
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,082	\$6,475	\$5,997
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	5	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	33	-	-
Pro Rata Assessments Removal	-	-534	-
Section 3.60 Pension Contribution Adjustment	5	11	-
003 Budget Act appropriation	138	116	116
Lease Revenue Debt Service Adjustment	-3	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$9,254	\$6,095	\$6,113
Unexpended balance, estimated savings	-1,930	-	-
TOTALS, EXPENDITURES	\$7,324	\$6,095	\$6,113
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$26	\$25
Pro Rata Assessments Removal	-	-1	-
Totals Available	\$27	\$25	\$25
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$9	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$403	\$403
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	36	-	-
Pro Rata Assessments Removal	-	-16	-
Section 3.60 Pension Contribution Adjustment	2	3	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$394	\$401	\$403
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$393	\$401	\$403
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,318	\$4,374	\$4,198
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	14	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-189	-
Section 3.60 Pension Contribution Adjustment	3	8	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Totals Available	\$4,334	\$4,214	\$4,198
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$4,286	\$4,214	\$4,198
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$178	\$179
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	5	-	-
Pro Rata Assessments Removal	-	-7	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Totals Available	\$148	\$177	\$179
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$144	\$177	\$179
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,182	\$604
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	6	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	12	-	-
Section 3.60 Pension Contribution Adjustment	2	6	-
003 Budget Act appropriation	-	150	150
Lease Revenue Debt Service Adjustment	-	1	-
Totals Available	\$1,006	\$1,364	\$754
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,001	\$1,364	\$754
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$444	\$456
Allocation for Employee Compensation	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Section 3.60 Pension Contribution Adjustment	1	4	-
Totals Available	\$419	\$451	\$456
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$345	\$451	\$456
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$247	\$238	\$238
Allocation for Employee Compensation	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$251	\$242	\$238
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$198	\$242	\$238
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,020	\$276,531	\$305,702
Allocation for Employee Compensation	-	2,484	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for Staff Benefits	-	461	-
CalATERS Funding Removal	-	-39	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	3,974	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,275	-	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3,368	-	-
Lease Revenue Debt Service Adjustment	-97	-	-
Map Values from Invisible Account Codes	-2	-	-
Section 28.00 Budget Adjustment	-	8,580	-
Section 3.60 Pension Contribution Adjustment	762	1,424	-
Totals Available	\$298,300	\$289,441	\$305,702
Unexpended balance, estimated savings	-40,198	-1	-
TOTALS, EXPENDITURES	\$258,102	\$289,440	\$305,702
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$2,144	\$2,144	\$2,144
Augmentation for State Health Facilities Citation Penalties Account	-	864	-
003 Budget Act appropriation	973	-	-
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,293	2,304	2,389
Item 9800 - Allocations for Employee Compensation and Staff Benefits	9	-	-
Section 3.60 Pension Contribution Adjustment	2	-	-
005 Budget Act appropriation (Federal Citation Penalties Account)	-	398	398
Totals Available	\$5,421	\$5,710	\$4,931
Unexpended balance, estimated savings	-2,352	-	-
TOTALS, EXPENDITURES	\$3,069	\$5,710	\$4,931
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56,158	\$83,147	\$86,230
TOTALS, EXPENDITURES	\$56,158	\$83,147	\$86,230
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,594	\$6,773	\$6,996
Adjustment to Maintain Sufficient Fund Balances	-792	-	-
Allocation for Employee Compensation	-	247	-
Allocation for Staff Benefits	-	71	-
CalATERS Funding Removal	-	-1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	129	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Map Values from Invisible Account Codes	1	-	-
Pro Rata Assessments Removal	-	-322	-
Section 3.60 Pension Contribution Adjustment	50	80	-
003 Budget Act appropriation	22	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$6,002	\$6,848	\$6,996
Unexpended balance, estimated savings	-3	-1,300	-
TOTALS, EXPENDITURES	\$5,999	\$5,548	\$6,996
3020 Tobacco Settlement Fund			
APPROPRIATIONS			

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	-	\$600	\$600
TOTALS, EXPENDITURES	\$-	\$600	\$600
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$201	\$190
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	3	-	-
Section 3.60 Pension Contribution Adjustment	1	2	-
Totals Available	\$117	\$208	\$190
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$113	\$208	\$190
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$1,523	\$2,117	\$2,611
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	3	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	34	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
PY Adjustments for Fund 3080	-71	-	-
Pro Rata Assessments Removal	-	-40	-
Section 3.60 Pension Contribution Adjustment	8	15	-
Totals Available	\$1,493	\$2,125	\$2,611
Unexpended balance, estimated savings	3	-	-
TOTALS, EXPENDITURES	\$1,496	\$2,125	\$2,611
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,504	\$2,625	\$2,604
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	20	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	43	-	-
Pro Rata Assessments Removal	-	-115	-
Section 3.60 Pension Contribution Adjustment	13	21	-
003 Budget Act appropriation	9	-	-
Lease Revenue Debt Service Adjustment	1	-	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$2,569	\$2,627	\$2,604
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$2,543	\$2,627	\$2,604
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,094	\$3,068	\$2,239
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	4	-	-
Lease Revenue Debt Service Adjustment	-1	-	-
Pro Rata Assessments Removal	-	-849	-
Section 3.60 Pension Contribution Adjustment	1	11	-

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	14,978	-	-
Item 4265-001-3085, Budget Act of 2013	15,000	-	-
Item 4265-001-3085, Budget Act of 2014	-	15,000	15,000
Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265-001-3085, Budget Act of 2014.	15,000	-	-
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2012	-	14,978	2,978
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2015	-	15,000	15,000
Totals Available	\$65,076	\$62,226	\$50,217
Unexpended balance, estimated savings	-1	-	-
Balance available in subsequent years	-59,978	-47,978	-
TOTALS, EXPENDITURES	\$5,097	\$14,248	\$50,217
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133,939	\$148,986	\$151,005
Allocation for Employee Compensation	-	2,508	-
Allocation for Staff Benefits	-	328	-
CalATERS Funding Removal	-	-33	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	2,014	-	-
Lease Revenue Debt Service Adjustment	-40	-	-
Pro Rata Assessments Removal	-	-4,550	-
Section 3.60 Pension Contribution Adjustment	446	1,041	-
003 Budget Act appropriation	395	322	321
Adjustment per Control Section 4.30, Budget Act of 2015	-1	-	-
Lease Revenue Debt Service Adjustment	-8	-1	-
Map Reimbursable Activities to New Item	-1	-	-
Totals Available	\$136,744	\$148,601	\$151,326
Unexpended balance, estimated savings	-18,217	-1	-
TOTALS, EXPENDITURES	\$118,527	\$148,600	\$151,326
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$114,827	\$144,900	\$147,626
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$157	\$150
Pro Rata Assessments Removal	-	-7	-
Totals Available	\$155	\$150	\$150
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$137	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,370	\$4,227	\$4,228
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	4	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	21	-	-
Pro Rata Assessments Removal	-	-209	-
Section 3.60 Pension Contribution Adjustment	4	7	-
003 Budget Act appropriation	-	96	106

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Lease Revenue Debt Service Adjustment	-	1	-
Totals Available	\$4,395	\$4,145	\$4,334
Unexpended balance, estimated savings	-279	-984	-
TOTALS, EXPENDITURES	\$4,116	\$3,161	\$4,334
3151 Internal Health Information Integrity Quality Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	-	-
Adjustment to Maintain Sufficient Fund Balances	-22	-	-
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$602	\$593
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	2	-
Item 9800 - Allocations for Employee Compensation and Staff Benefits	11	-	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	2	5	-
003 Budget Act appropriation	-	39	39
Lease Revenue Debt Service Adjustment	-	2	-
TOTALS, EXPENDITURES	\$583	\$630	\$632
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$356	\$388	\$358
Allocation for Employee Compensation	-	5	-
Pro Rata Assessments Removal	-	-32	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$356	\$363	\$358
Unexpended balance, estimated savings	-325	-	-
TOTALS, EXPENDITURES	\$31	\$363	\$358
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,438	\$13,161
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	17	-
TOTALS, EXPENDITURES	\$-	\$3,524	\$13,161
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,800
TOTALS, EXPENDITURES	\$-	\$-	\$5,800

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

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$84,082
TOTALS, EXPENDITURES	\$-	\$-	\$84,082
Total Expenditures, All Funds, (State Operations)	\$696,097	\$818,630	\$989,038
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$187,492	\$59,982	\$45,202
Map Reimbursable Activities to New Item	-125,032	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-17,317	-	-
Safety Net Care Pool Adjustment in Past Year	17,317	-	-
Safety Net Care Pool Adjustment in Past Year (Reimbursement)	-17,317	-	-
Totals Available	\$45,143	\$59,982	\$45,202
Unexpended balance, estimated savings	-815	-	-
TOTALS, EXPENDITURES	\$44,328	\$59,982	\$45,202
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$17,800	\$17,800
Totals Available	\$11,000	\$17,800	\$17,800
Unexpended balance, estimated savings	-956	-	-
TOTALS, EXPENDITURES	\$10,044	\$17,800	\$17,800
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
TOTALS, EXPENDITURES	\$-	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$89,712	\$105,771	\$104,732
May Revision 2016 Estimate - Genetic Disease Screening Program	3,970	-	-
November 2015 Estimate - Genetic Disease Screening Program	-4,570	-	-
Past Year Adjustments (Non-Shared Funds)	600	-	-
Totals Available	\$89,712	\$105,771	\$104,732
Unexpended balance, estimated savings	-327	-2,308	-
TOTALS, EXPENDITURES	\$89,385	\$103,463	\$104,732
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$20,746	\$22,118	\$19,815
TOTALS, EXPENDITURES	\$20,746	\$22,118	\$19,815

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

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$526	\$526	\$526
Totals Available	\$526	\$526	\$526
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$521	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$3,906	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$539	\$539	\$539
Totals Available	\$539	\$539	\$539
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	\$383	\$539	\$539
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,478,956	\$1,438,338	\$1,288,376
AIDS Drug Assistance Program May Revision Estimate	-	62,834	-
Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects)	10,000	-	-
Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP)	1,350	-	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,946	-	-
May Revision 2016 Estimate - Women, Infants, and Children Program	-17,176	-	-
November 2015 Estimate - AIDS Drug Assistance Program	18,188	-	-
November 2015 Estimate - Women, Infants, and Children Program	-50,976	-	-
Section 28.00 Budget Adjustment	-	15,937	-
Women, Infants, and Children May Revision Estimate	-	-92,714	-
Totals Available	\$1,434,396	\$1,424,395	\$1,288,376
Unexpended balance, estimated savings	-99,626	-45,477	-
TOTALS, EXPENDITURES	\$1,334,770	\$1,378,918	\$1,288,376
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	-	\$575	\$575
TOTALS, EXPENDITURES	\$-	\$575	\$575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$113,819	\$118,252	\$107,245
TOTALS, EXPENDITURES	\$113,819	\$118,252	\$107,245
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$237,437	\$217,085	\$236,711

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

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
May Revision 2016 Estimate - Women, Infants, and Children Program	-3,018	-	-
November 2015 Estimate - Women, Infants, and Children Program	-16,068	-	-
Revised Expenditure Authority per Provision 1	-	6,292	-
Women, Infants, and Children May Revision Estimate	-	-1,652	-
Totals Available	\$218,351	\$221,725	\$236,711
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$217,652	\$221,725	\$236,711
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$268,440	\$206,164	\$284,277
AIDS Drug Assistance Program Estimate	-	34,557	-
AIDS Drug Assistance Program May Revision Estimate	-	-60,198	-
May Revision 2016 Estimate - AIDS Drug Assistance Program	-5,484	-	-
November 2015 Estimate - AIDS Drug Assistance Program	-90,300	-	-
Past Year Adjustments (Non-Shared Funds)	6,786	-	-
TOTALS, EXPENDITURES	\$179,442	\$180,523	\$284,277
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$43	\$43
TOTALS, EXPENDITURES	\$-	\$43	\$43
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$22,500
TOTALS, EXPENDITURES	\$-	\$-	\$22,500
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$1,700
TOTALS, EXPENDITURES	\$-	\$-	\$1,700
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$97,041
TOTALS, EXPENDITURES	\$-	\$-	\$97,041
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$177	\$177	-
Totals Available	\$177	\$177	\$-
Unexpended balance, estimated savings	-177	-177	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$2,015,911	\$2,109,424	\$2,232,042
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,712,008	\$2,928,054	\$3,221,080

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$77	\$76	\$56
Prior Year Adjustments	-4	-	-

* 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

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$73	\$76	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	16,985	15,855	12,969
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			
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	-	-2	-8
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	-9,906	-9,371	-7,946
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	-	-2	-8
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	-9,906	-9,371	-7,946
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,600	3,600	3,600
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b)	-	-	835
Total Revenues, Transfers, and Other Adjustments	<u>\$774</u>	<u>\$710</u>	<u>\$1,497</u>
Total Resources	\$847	\$786	\$1,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	770	662	659
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	68	87
Total Expenditures and Expenditure Adjustments	<u>\$771</u>	<u>\$730</u>	<u>\$746</u>
FUND BALANCE	\$76	\$56	\$807
Reserve for economic uncertainties	76	56	807
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$11,337	\$8,724	\$1,214
Prior Year Adjustments	<u>-1,652</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,685	\$8,724	\$1,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	105	105	105
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 30461.6	-	2	8
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	9,906	9,371	7,946
Total Revenues, Transfers, and Other Adjustments	<u>\$10,011</u>	<u>\$9,478</u>	<u>\$8,059</u>
Total Resources	\$19,696	\$18,202	\$9,273

* 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

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,159	1,098	1,098
6440 University of California (State Operations)	9,813	15,839	7,159
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	51	51
Total Expenditures and Expenditure Adjustments	<u>\$10,972</u>	<u>\$16,988</u>	<u>\$8,308</u>
FUND BALANCE	\$8,724	\$1,214	\$965
Reserve for economic uncertainties	8,724	1,214	965
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,625	\$1,573	\$1,285
Prior Year Adjustments	<u>69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,694	\$1,573	\$1,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	2	2
4170700 Civil and Criminal Violation Assessment	<u>144</u>	<u>175</u>	<u>175</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$149</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	\$1,843	\$1,750	\$1,462
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,269	2,465	3,105
8880 Financial Information System for California (State Operations)	1	-	2
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$270</u>	<u>\$465</u>	<u>\$1,107</u>
FUND BALANCE	\$1,573	\$1,285	\$355
Reserve for economic uncertainties	1,573	1,285	355
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,831	\$2,882	\$1,615
Prior Year Adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,873	\$2,882	\$1,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,352	3,352	2,952
4171000 Cost Recoveries - Delinquent Receivables	27	27	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>8</u>	<u>8</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,387</u>	<u>\$3,387</u>	<u>\$2,976</u>
Total Resources	\$6,260	\$6,269	\$4,591
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	888	852	833
4265 Department of Public Health (State Operations)	2,482	3,542	3,405
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>255</u>	<u>192</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,378</u>	<u>\$4,654</u>	<u>\$4,436</u>
FUND BALANCE	\$2,882	\$1,615	\$155

* 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

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	2,882	1,615	155
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$2,845	\$2,559	\$1,936
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$2,874	\$2,559	\$1,936
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,132	2,300	2,300
4163000 Investment Income - Surplus Money Investments	12	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,144	\$2,307	\$2,307
Total Resources	\$5,018	\$4,866	\$4,243
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,455	2,816	2,590
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	111	119
Total Expenditures and Expenditure Adjustments	\$2,459	\$2,930	\$2,713
FUND BALANCE	\$2,559	\$1,936	\$1,530
Reserve for economic uncertainties	2,559	1,936	1,530
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$6,535	\$5,367	\$3,024
Prior Year Adjustments	818	-	-
Adjusted Beginning Balance	\$7,353	\$5,367	\$3,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	23,427	23,614	23,614
4163000 Investment Income - Surplus Money Investments	25	25	25
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$23,453	\$23,639	\$23,639
Total Resources	\$30,806	\$29,006	\$26,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,396	24,795	25,413
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,156	1,176
Total Expenditures and Expenditure Adjustments	\$25,439	\$25,982	\$26,622
FUND BALANCE	\$5,367	\$3,024	\$41
Reserve for economic uncertainties	5,367	3,024	41
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$2,532	\$2,761	\$3,016
Adjusted Beginning Balance	\$2,532	\$2,761	\$3,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	789	849	849
4163000 Investment Income - Surplus Money Investments	11	10	10
Total Revenues, Transfers, and Other Adjustments	\$800	\$859	\$859

* 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

	2015-16*	2016-17*	2017-18*
Total Resources	\$3,332	\$3,620	\$3,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	570	579	593
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	25	25
Total Expenditures and Expenditure Adjustments	<u>\$571</u>	<u>\$604</u>	<u>\$618</u>
FUND BALANCE	\$2,761	\$3,016	\$3,257
Reserve for economic uncertainties	2,761	3,016	3,257
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$74,017	\$77,232	\$64,177
Prior Year Adjustments	<u>3,939</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77,956	\$77,232	\$64,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,667	20,667	20,667
4163000 Investment Income - Surplus Money Investments	322	258	258
4171000 Cost Recoveries - Delinquent Receivables	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,990</u>	<u>\$20,926</u>	<u>\$20,926</u>
Total Resources	\$98,946	\$98,158	\$85,103
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	363	569	569
3960 Department of Toxic Substances Control (State Operations)	53	53	53
3980 Office of Environmental Health Hazard Assessment (State Operations)	150	141	140
4260 Department of Health Care Services (State Operations)	12	142	142
4260 Department of Health Care Services (Local Assistance)	714	725	725
4265 Department of Public Health (State Operations)	10,351	13,947	13,647
4265 Department of Public Health (Local Assistance)	10,044	17,800	17,800
8880 Financial Information System for California (State Operations)	27	17	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	587	596
Total Expenditures and Expenditure Adjustments	<u>\$21,714</u>	<u>\$33,981</u>	<u>\$33,691</u>
FUND BALANCE	\$77,232	\$64,177	\$51,412
Reserve for economic uncertainties	77,232	64,177	51,412
0082 Export Document Program Fund^s			
BEGINNING BALANCE	<u>\$1,942</u>	<u>\$1,851</u>	<u>\$1,558</u>
Adjusted Beginning Balance	\$1,942	\$1,851	\$1,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	228	450	450
4129410 Other Regulatory Licenses and Permits - Motor Vehicle Fuel Tax License Decal	196	-	-
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$2,368	\$2,301	\$2,008

* 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

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	516	706	699
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	37	37
Total Expenditures and Expenditure Adjustments	<u>\$517</u>	<u>\$743</u>	<u>\$736</u>
FUND BALANCE	\$1,851	\$1,558	\$1,272
Reserve for economic uncertainties	1,851	1,558	1,272
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$20,632	\$22,024	\$22,516
Prior Year Adjustments	<u>339</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,971	\$22,024	\$22,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,785	2,556	2,556
4129400 Other Regulatory Licenses and Permits	9,256	9,249	9,249
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	<u>91</u>	<u>76</u>	<u>76</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,133</u>	<u>\$11,882</u>	<u>\$11,882</u>
Total Resources	\$33,104	\$33,906	\$34,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	11,060	10,886	11,758
8880 Financial Information System for California (State Operations)	20	14	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	490	510
Total Expenditures and Expenditure Adjustments	<u>\$11,080</u>	<u>\$11,390</u>	<u>\$12,281</u>
FUND BALANCE	\$22,024	\$22,516	\$22,117
Reserve for economic uncertainties	22,024	22,516	22,117
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$5,113	\$6,116	\$4,054
Prior Year Adjustments	<u>189</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,302	\$6,116	\$4,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	26,104	24,897	24,897
4163000 Investment Income - Surplus Money Investments	<u>25</u>	<u>13</u>	<u>13</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26,129</u>	<u>\$24,910</u>	<u>\$24,910</u>
Total Resources	\$31,431	\$31,026	\$28,964
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	24,762	25,300	25,401
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	43	31	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,131	1,131
Total Expenditures and Expenditure Adjustments	<u>\$25,315</u>	<u>\$26,972</u>	<u>\$27,075</u>

* 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

	2015-16*	2016-17*	2017-18*
FUND BALANCE	\$6,116	\$4,054	\$1,889
Reserve for economic uncertainties	6,116	4,054	1,889
0177 Food Safety Fund^s			
BEGINNING BALANCE	\$12,694	\$11,773	\$9,981
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$12,734	\$11,773	\$9,981
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,286	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,368	2,200	2,200
4163000 Investment Income - Surplus Money Investments	52	25	25
4172500 Miscellaneous Revenue	1	29	29
Total Revenues, Transfers, and Other Adjustments	\$8,707	\$8,754	\$8,754
Total Resources	\$21,441	\$20,527	\$18,735
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,655	10,113	10,161
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	13	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	375	406
Total Expenditures and Expenditure Adjustments	\$9,668	\$10,546	\$10,624
FUND BALANCE	\$11,773	\$9,981	\$8,111
Reserve for economic uncertainties	11,773	9,981	8,111
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$18,118	\$20,917	\$17,412
Prior Year Adjustments	-2,119	-	-
Adjusted Beginning Balance	\$15,999	\$20,917	\$17,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,893	128,493	127,296
4163000 Investment Income - Surplus Money Investments	20	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$119,913	\$128,514	\$127,317
Total Resources	\$135,912	\$149,431	\$144,729
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	25,559	26,796	26,854
4265 Department of Public Health (Local Assistance)	89,385	103,463	104,732
8880 Financial Information System for California (State Operations)	51	36	35
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,724	1,744
Total Expenditures and Expenditure Adjustments	\$114,995	\$132,019	\$133,365
FUND BALANCE	\$20,917	\$17,412	\$11,364
Reserve for economic uncertainties	20,917	17,412	11,364
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-\$12	\$3	\$778
Prior Year Adjustments	1,058	-	-

* 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

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$1,046	\$3	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	276,300	264,043	221,734
4161000 Investment Income - Other	75	-	75
4163000 Investment Income - Surplus Money Investments	-	47	-
4171100 Cost Recoveries - Other	15	-	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	1
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	-53,574	-51,021	-44,604
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	-93,755	-89,286	-78,057
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	-217	421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-26,787	-25,293	-22,723
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	-108	210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	-13,394	-12,647	-11,361
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	-13,394	-12,755	-11,151
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	-66,968	-63,776	-55,755
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b)	-	-	13,636
Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-	-	-3,204
Total Revenues, Transfers, and Other Adjustments	<u>\$8,519</u>	<u>\$8,987</u>	<u>\$9,237</u>
Total Resources	\$9,565	\$8,990	\$10,015
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,562	7,366	7,099
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	846	1,070
Total Expenditures and Expenditure Adjustments	<u>\$9,562</u>	<u>\$8,212</u>	<u>\$8,169</u>
FUND BALANCE	\$3	\$778	\$1,846
Reserve for economic uncertainties	3	778	1,846

* 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

	2015-16*	2016-17*	2017-18*
0231 Health Education Account, Cigarette and Tobacco Products Surtax			
Fund^s			
BEGINNING BALANCE	\$14,377	\$17,882	\$8,283
Prior Year Adjustments	992	-	-
Adjusted Beginning Balance	\$15,369	\$17,882	\$8,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4162000 Investment Income - Pooled Money Investments	112	-	-
4163000 Investment Income - Surplus Money Investments	171	283	171
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.	10,000	9,520	9,520
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124	53,574	51,021	44,604
Total Revenues, Transfers, and Other Adjustments	\$63,857	\$60,824	\$54,295
Total Resources	\$79,226	\$78,706	\$62,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,443	28,151	22,407
4265 Department of Public Health (Local Assistance)	20,746	22,118	19,815
6100 Department of Education (State Operations)	1,128	1,008	992
6100 Department of Education (Local Assistance)	15,986	17,579	14,625
8880 Financial Information System for California (State Operations)	41	32	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,535	1,572
Total Expenditures and Expenditure Adjustments	\$61,344	\$70,423	\$59,449
FUND BALANCE	\$17,882	\$8,283	\$3,129
Reserve for economic uncertainties	17,882	8,283	3,129
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax			
Fund^s			
BEGINNING BALANCE	\$31,050	\$61,967	\$39,143
Prior Year Adjustments	-8,342	-	-
Adjusted Beginning Balance	\$22,708	\$61,967	\$39,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	151	62	62
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124	93,755	89,286	78,057
Total Revenues, Transfers, and Other Adjustments	\$93,906	\$89,348	\$78,119
Total Resources	\$116,614	\$151,315	\$117,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	54,647	112,172	111,400
Total Expenditures and Expenditure Adjustments	\$54,647	\$112,172	\$111,400
FUND BALANCE	\$61,967	\$39,143	\$5,862

* 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

	2015-16*	2016-17*	2017-18*
Reserve for economic uncertainties	61,967	39,143	5,862
0233 Physician Services Account, Cigarette and Tobacco Products Surtax			
Fund^s			
BEGINNING BALANCE	\$3,274	\$23,009	\$20,066
Prior Year Adjustments	3,801	-	-
Adjusted Beginning Balance	\$7,075	\$23,009	\$20,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	10	10
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-5,000	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	-	217	-421
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124	26,787	25,293	22,723
Total Revenues, Transfers, and Other Adjustments	\$21,808	\$25,520	\$22,312
Total Resources	\$28,883	\$48,529	\$42,378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	5,874	28,463	40,220
Total Expenditures and Expenditure Adjustments	\$5,874	\$28,463	\$40,220
FUND BALANCE	\$23,009	\$20,066	\$2,158
Reserve for economic uncertainties	23,009	20,066	2,158
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,962	\$4,949	\$1,708
Prior Year Adjustments	244	-	-
Adjusted Beginning Balance	\$3,206	\$4,949	\$1,708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	78	47	47
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,500	2,380	2,380
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124	13,394	12,755	11,151
Total Revenues, Transfers, and Other Adjustments	\$15,972	\$15,182	\$13,578
Total Resources	\$19,178	\$20,131	\$15,286
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,071	5,298	4,148
6440 University of California (State Operations)	10,133	12,939	10,149
8880 Financial Information System for California (State Operations)	25	18	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	168	206

* 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

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$14,229	\$18,423	\$14,526
FUND BALANCE	\$4,949	\$1,708	\$760
Reserve for economic uncertainties	4,949	1,708	760

0235 Public Resources Account, Cigarette and Tobacco Products Surtax**Fund^s**

BEGINNING BALANCE	\$2,318	\$3,440	\$1,601
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$2,412	\$3,440	\$1,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	16	14	14
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124	-	108	-210
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124	13,394	12,647	11,361
Total Revenues, Transfers, and Other Adjustments	\$10,334	\$7,655	\$6,051
Total Resources	\$12,746	\$11,095	\$7,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	67	67	52
3600 Department of Fish and Wildlife (State Operations)	1,788	1,666	1,306
3790 Department of Parks and Recreation (State Operations)	6,909	6,935	4,644
3940 State Water Resources Control Board (State Operations)	524	680	532
8880 Financial Information System for California (State Operations)	18	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	133	663
Total Expenditures and Expenditure Adjustments	\$9,306	\$9,494	\$7,209
FUND BALANCE	\$3,440	\$1,601	\$443
Reserve for economic uncertainties	3,440	1,601	443

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s

BEGINNING BALANCE	\$30,657	\$49,093	\$28,734
Prior Year Adjustments	-1,246	-	-
Adjusted Beginning Balance	\$29,411	\$49,093	\$28,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	120	42	42
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,709	-6,327	-5,685
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-5,000	-	-

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

4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a)	-	-55	105
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124	66,968	63,776	55,755
Total Revenues, Transfers, and Other Adjustments	<u>\$55,379</u>	<u>\$57,436</u>	<u>\$50,217</u>
Total Resources	\$84,790	\$106,529	\$78,951
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	628	659	652
4260 Department of Health Care Services (Local Assistance)	33,351	74,096	71,419
4265 Department of Public Health (State Operations)	1,713	2,902	2,825
8880 Financial Information System for California (State Operations)	5	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	135	116
Total Expenditures and Expenditure Adjustments	<u>\$35,697</u>	<u>\$77,795</u>	<u>\$75,016</u>
FUND BALANCE	\$49,093	\$28,734	\$3,935
Reserve for economic uncertainties	49,093	28,734	3,935
0260 Nursing Home Administrators State License Examining Fund ^s			
BEGINNING BALANCE	\$801	\$799	\$799
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
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	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$9,677	\$9,728	\$8,566
Prior Year Adjustments	<u>509</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$10,186</u>	<u>\$9,728</u>	<u>\$8,566</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	43	43	43
4172500 Miscellaneous Revenue	<u>6,840</u>	<u>5,436</u>	<u>5,436</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,883</u>	<u>\$5,479</u>	<u>\$5,479</u>
Total Resources	\$17,069	\$15,207	\$14,045
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	7,324	6,095	6,113
8880 Financial Information System for California (State Operations)	17	12	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	534	534
Total Expenditures and Expenditure Adjustments	<u>\$7,341</u>	<u>\$6,641</u>	<u>\$6,655</u>
FUND BALANCE	\$9,728	\$8,566	\$7,390
Reserve for economic uncertainties	9,728	8,566	7,390
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$452	\$375	\$261
Prior Year Adjustments	19	-	-

* 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

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$471	\$375	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	296	300	300
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$298</u>	<u>\$303</u>	<u>\$303</u>
Total Resources	\$769	\$678	\$564
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	393	401	403
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	16	15
Total Expenditures and Expenditure Adjustments	<u>\$394</u>	<u>\$417</u>	<u>\$418</u>
FUND BALANCE	\$375	\$261	\$146
Reserve for economic uncertainties	375	261	146
0478 Vectorborne Disease Account^s			
BEGINNING BALANCE	\$267	\$235	\$171
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$265	\$235	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>114</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$114</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$379	\$355	\$291
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	144	177	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	7
Total Expenditures and Expenditure Adjustments	<u>\$144</u>	<u>\$184</u>	<u>\$186</u>
FUND BALANCE	\$235	\$171	\$105
Reserve for economic uncertainties	235	171	105
0642 Domestic Violence Training and Education Fund^s			
BEGINNING BALANCE	\$171	\$393	\$404
Prior Year Adjustments	<u>82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$253	\$393	\$404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	<u>651</u>	<u>627</u>	<u>627</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$651</u>	<u>\$627</u>	<u>\$627</u>
Total Resources	\$904	\$1,020	\$1,031
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	345	451	456
4265 Department of Public Health (Local Assistance)	165	165	165
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	13

* 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

	2015-16*	2016-17*	2017-18*
Total Expenditures and Expenditure Adjustments	\$511	\$616	\$634
FUND BALANCE	\$393	\$404	\$397
Reserve for economic uncertainties	393	404	397

0823 California Alzheimers Disease and Related Disorders Research Fund

N

BEGINNING BALANCE	\$1,542	\$1,594	\$1,267
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	\$1,668	\$1,594	\$1,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	517	465	465
Total Revenues, Transfers, and Other Adjustments	\$517	\$465	\$465
Total Resources	\$2,185	\$2,059	\$1,732
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	198	242	238
4265 Department of Public Health (Local Assistance)	383	539	539
7730 Franchise Tax Board (State Operations)	10	11	11
Total Expenditures and Expenditure Adjustments	\$591	\$792	\$788
FUND BALANCE	\$1,594	\$1,267	\$944
Reserve for economic uncertainties	1,594	1,267	944

3018 Drug and Device Safety Fund^s

BEGINNING BALANCE	\$3,571	\$1,844	\$1,576
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	\$3,587	\$1,844	\$1,576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,249	5,600	5,600
4163000 Investment Income - Surplus Money Investments	12	11	11
4172500 Miscellaneous Revenue	1	-	-
4173000 Penalty Assessments - Other	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,268	\$5,611	\$5,611
Total Resources	\$7,855	\$7,455	\$7,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,999	5,548	6,996
8880 Financial Information System for California (State Operations)	12	9	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	322	167
Total Expenditures and Expenditure Adjustments	\$6,011	\$5,879	\$7,171
FUND BALANCE	\$1,844	\$1,576	\$16
Reserve for economic uncertainties	1,844	1,576	16

3020 Tobacco Settlement Fund^s

BEGINNING BALANCE	\$2,266	\$2,264	\$1,664
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$2,264	\$2,264	\$1,664
Total Resources	\$2,264	\$2,264	\$1,664

* 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

	2015-16*	2016-17*	2017-18*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	600	600
Total Expenditures and Expenditure Adjustments	-	\$600	\$600
FUND BALANCE	\$2,264	\$1,664	\$1,064
Reserve for economic uncertainties	2,264	1,664	1,064
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$116	\$179	\$219
Adjusted Beginning Balance	\$116	\$179	\$219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	40	40
4172100 Fines - Court	20	-	-
4172500 Miscellaneous Revenue	217,659	221,725	236,711
Total Revenues, Transfers, and Other Adjustments	\$217,715	\$221,765	\$236,751
Total Resources	\$217,831	\$221,944	\$236,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	217,652	221,725	236,711
Total Expenditures and Expenditure Adjustments	\$217,652	\$221,725	\$236,711
FUND BALANCE	\$179	\$219	\$259
Reserve for economic uncertainties	179	219	259
3074 Medical Marijuana Program Fund^S			
BEGINNING BALANCE	\$103	\$366	\$518
Adjusted Beginning Balance	\$103	\$366	\$518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	375	360	360
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$376	\$360	\$360
Total Resources	\$479	\$726	\$878
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	113	208	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$113	\$208	\$192
FUND BALANCE	\$366	\$518	\$686
Reserve for economic uncertainties	366	518	686
3080 AIDS Drug Assistance Program Rebate Fund^S			
BEGINNING BALANCE	\$125,142	\$221,109	\$337,215
Prior Year Adjustments	499	-	-
Adjusted Beginning Balance	\$125,641	\$221,109	\$337,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	623	650	650
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
4172500 Miscellaneous Revenue	275,754	298,145	329,069

* 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

	2015-16*	2016-17*	2017-18*
Total Revenues, Transfers, and Other Adjustments	\$276,408	\$298,795	\$329,719
Total Resources	\$402,049	\$519,904	\$666,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,496	2,125	2,611
4265 Department of Public Health (Local Assistance)	179,442	180,523	284,277
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	40	80
Total Expenditures and Expenditure Adjustments	\$180,940	\$182,689	\$286,970
FUND BALANCE	\$221,109	\$337,215	\$379,964
Reserve for economic uncertainties	221,109	337,215	379,964

3081 Cannery Inspection Fund^s

BEGINNING BALANCE	\$2,026	\$2,259	\$1,819
Prior Year Adjustments	54	-	-
Adjusted Beginning Balance	\$2,080	\$2,259	\$1,819

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129400 Other Regulatory Licenses and Permits	2,716	2,300	2,300
4163000 Investment Income - Surplus Money Investments	10	5	5
Total Revenues, Transfers, and Other Adjustments	\$2,726	\$2,305	\$2,305
Total Resources	\$4,806	\$4,564	\$4,124

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4265 Department of Public Health (State Operations)	2,543	2,627	2,604
8880 Financial Information System for California (State Operations)	4	3	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	115	135
Total Expenditures and Expenditure Adjustments	\$2,547	\$2,745	\$2,743
FUND BALANCE	\$2,259	\$1,819	\$1,381
Reserve for economic uncertainties	2,259	1,819	1,381

3098 State Department of Public Health Licensing and Certification**Program Fund^s**

BEGINNING BALANCE	\$67,193	\$41,656	\$14,657
Prior Year Adjustments	-1,848	-	-
Adjusted Beginning Balance	\$65,345	\$41,656	\$14,657

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
4129400 Other Regulatory Licenses and Permits	91,440	122,916	140,797
4143500 Miscellaneous Services to the Public	8	11	11
4163000 Investment Income - Surplus Money Investments	237	132	132
Total Revenues, Transfers, and Other Adjustments	\$91,685	\$123,059	\$140,940
Total Resources	\$157,030	\$164,715	\$155,597

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4170 Department of Aging (Local Assistance)	361	400	400
4265 Department of Public Health (State Operations)	118,527	148,600	151,326
4265 Department of Public Health (Local Assistance)	-	43	43

* 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

	2015-16*	2016-17*	2017-18*
8880 Financial Information System for California (State Operations)	186	165	185
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,550	6,376
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$115,374</u>	<u>\$150,058</u>	<u>\$154,630</u>
FUND BALANCE	\$41,656	\$14,657	\$967
Reserve for economic uncertainties	41,656	14,657	967
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$813	\$931	\$1,053
Prior Year Adjustments	-19	-	-
Adjusted Beginning Balance	<u>\$794</u>	<u>\$931</u>	<u>\$1,053</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	190	199	199
4172500 Miscellaneous Revenue	84	80	80
Total Revenues, Transfers, and Other Adjustments	<u>\$274</u>	<u>\$279</u>	<u>\$279</u>
Total Resources	\$1,068	\$1,210	\$1,332
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	137	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	12
Total Expenditures and Expenditure Adjustments	<u>\$137</u>	<u>\$157</u>	<u>\$162</u>
FUND BALANCE	\$931	\$1,053	\$1,170
Reserve for economic uncertainties	931	1,053	1,170
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$48	\$60	\$74
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$46</u>	<u>\$60</u>	<u>\$74</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	14	14	14
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$14</u>	<u>\$14</u>
Total Resources	<u>\$60</u>	<u>\$74</u>	<u>\$88</u>
FUND BALANCE	\$60	\$74	\$88
Reserve for economic uncertainties	60	74	88
3114 Birth Defects Monitoring Program Fund ^s			
BEGINNING BALANCE	\$3,646	\$2,022	\$1,585
Prior Year Adjustments	-555	-	-
Adjusted Beginning Balance	<u>\$3,091</u>	<u>\$2,022</u>	<u>\$1,585</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,333	3,234	3,254
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$3,344</u>	<u>\$3,245</u>	<u>\$3,265</u>
Total Resources	\$6,435	\$5,267	\$4,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4265 Department of Public Health - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	138	140	59
3980 Office of Environmental Health Hazard Assessment (State Operations)	151	142	141
4265 Department of Public Health (State Operations)	4,116	3,161	4,334
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	234	245
Total Expenditures and Expenditure Adjustments	<u>\$4,413</u>	<u>\$3,682</u>	<u>\$4,785</u>
FUND BALANCE	\$2,022	\$1,585	\$65
Reserve for economic uncertainties	2,022	1,585	65
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$3	\$2	\$2
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2	\$2	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$1,101	\$1,027	\$867
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,104	\$1,027	\$867
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	<u>507</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$507</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,611	\$1,527	\$1,367
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	630	632
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	30
Total Expenditures and Expenditure Adjustments	<u>\$584</u>	<u>\$660</u>	<u>\$662</u>
FUND BALANCE	\$1,027	\$867	\$705
Reserve for economic uncertainties	1,027	867	705
3157 Recreational Health Fund^s			
BEGINNING BALANCE	<u>\$522</u>	<u>\$524</u>	<u>\$524</u>
Adjusted Beginning Balance	\$522	\$524	\$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$524</u>	<u>\$524</u>	<u>\$524</u>
FUND BALANCE	\$524	\$524	\$524
Reserve for economic uncertainties	524	524	524

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,377.1	3,468.2	3,461.2	\$238,760	\$246,072	\$245,630
Salary and Other Adjustments	-25.1	-	-76.8	6,247	10,229	-464
Workload and Administrative Adjustments						
Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Sys Software Spec II (Tech)	-	-	1.0	-	-	62
Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle						
Research Scientist III	-	-	1.0	-	-	85
Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726)						
Research Program Spec I	-	-	2.0	-	-	137
Research Scientist III	-	-	0.5	-	-	42
Implementation of the Adult Use of Marijuana Act (Proposition 64)						
Assoc Govtl Program Analyst	-	-	14.0	-	-	870
Atty	-	-	1.0	-	-	84
Atty IV	-	-	1.0	-	-	128
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	130
Environmental Scientist	-	-	14.0	-	-	813
Hlth Program Spec I	-	-	3.0	-	-	205
Office Techn (Gen)	-	-	2.0	-	-	74
Research Scientist II	-	-	2.0	-	-	155
Sr Envirnal Scientist (Supvry)	-	-	5.0	-	-	563
Staff Svcs Mgr I	-	-	4.0	-	-	294
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	81
Staff Svcs Mgr III	-	-	1.0	-	-	94
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Newborn Screening Program (SB 1095)						
Research Scientist II	-	-	1.0	-	-	77
Office of Medical Cannabis Safety: Licensing Information Technology Project						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-62
Research Scientist II	-	-	-1.0	-	-	-77
Research Scientist III	-	-	-1.0	-	-	-85
Preventing Healthcare-Associated Infections in Facilities						
Hlth Program Mgr I	-	-	1.0	-	-	71
Nurse Consultant III (Spec)	-	-	4.0	-	-	347
Public Hlth Med Administrator I	-	-	1.0	-	-	160
Public Health Emergency Preparedness						

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

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Assoc Accounting Analyst	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	26.8	-	-	1,666
C.E.A.	-	-	2.0	-	-	250
Dp Mgr III	-	-	1.0	-	-	98
Emergency Svcs Coord	-	-	1.0	-	-	58
Hlth Program Spec II	-	-	1.0	-	-	75
Info Officer II	-	-	1.0	-	-	74
Nurse Consultant II	-	-	1.0	-	-	79
Nurse Consultant III (Spec)	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	2.0	-	-	76
Pharmaceutical Consultant II	-	-	1.0	-	-	110
Public Hlth Med Officer III	-	-	1.5	-	-	214
Public Hlth Microbiologist II	-	-	8.0	-	-	526
Public Hlth Microbiologist Spec	-	-	2.0	-	-	149
Research Scientist I	-	-	2.0	-	-	134
Research Scientist II	-	-	6.0	-	-	442
Research Scientist III	-	-	9.0	-	-	726
Research Scientist IV	-	-	1.0	-	-	93
Research Scientist Supvr I	-	-	1.0	-	-	88
Research Scientist Supvr II	-	-	1.0	-	-	107
Sr Emergency Svcs Coord	-	-	1.0	-	-	69
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	214
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	162
Staff Mgmt Auditor	-	-	1.0	-	-	73
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	74
Staff Svcs Mgmt Auditor	-	-	3.0	-	-	154
Staff Svcs Mgr I	-	-	3.0	-	-	214
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	78
Staff Svcs Mgr III	-	-	2.0	-	-	182
Sys Software Spec I (Tech)	-	-	1.0	-	-	74
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates						
Assoc Govtl Program Analyst	-	-	1.0	-	-	186
Hlth Program Spec I	-	-	2.0	-	-	137
Public Hlth Med Officer III	-	-	1.0	-	-	143
Research Program Spec II	-	-	2.0	-	-	150
Research Scientist I	-	-	1.0	-	-	70
Skilled Nursing Facility Minimum Staffing Standards Increase						
	-	-	-	-	-	136
Tobacco Tax Initiative (Proposition 56) Allocation						
Various	-	-	57.0	-	-	9,000
Youth Tobacco Enforcement Staffing						
Assoc Govtl Program Analyst	-	-	8.0	-	-	497

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Investigator	-	-	1.0	-	-	63
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	220.8	\$-	\$-	\$21,284
Totals, Adjustments	-25.1	-	144.0	\$6,247	\$10,229	\$20,820
TOTALS, SALARIES AND WAGES	3,352.0	3,468.2	3,605.2	\$245,007	\$256,301	\$266,450

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
4060	CAPITAL OUTLAY Projects				
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade		534	3,799	-
	Working Drawings		534	-	-
	Construction		-	3,799	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$534	\$3,799	\$-
FUNDING			2015-16*	2016-17*	2017-18*
0001	General Fund		\$534	\$3,799	\$-
TOTALS, EXPENDITURES, ALL FUNDS			\$534	\$3,799	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,333	-	-
Prior Year Balances Available:				
Item 4265-301-0001, Budget Act of 2015		-	3,799	-
Totals Available		\$4,333	\$3,799	\$-
Balance available in subsequent years		-3,799	-	-
TOTALS, EXPENDITURES		\$534	\$3,799	\$-
Total Expenditures, All Funds, (Capital Outlay)		\$534	\$3,799	\$0

4300 Department of Developmental Services

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

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

* 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

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4140	Community Services Program	77.6	107.4	106.4	\$5,322,771	\$6,087,106	\$6,434,608
4145	Developmental Centers Program	3,566.0	4,015.3	3,676.9	534,777	596,091	492,211
4150	Department of Justice Legal Services Program	-	-	-	112	112	112
9900100	Administration	208.5	240.5	243.5	30,601	32,176	32,183
9900200	Administration - Distributed	-	-	-	-30,601	-32,176	-32,183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,852.1	4,363.2	4,026.8	\$5,857,660	\$6,683,309	\$6,926,931
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$3,485,812	\$4,023,295	\$4,201,674
0001	General Fund, Proposition 98				3,089	2,459	2,459
0172	Developmental Disabilities Program Development Fund				2,547	2,840	2,844
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				653	294	294
0890	Federal Trust Fund				54,067	55,892	55,856
0995	Reimbursements				2,310,270	2,597,224	2,662,506
3085	Mental Health Services Fund				1,222	1,155	1,148
TOTALS, EXPENDITURES, ALL FUNDS					\$5,857,660	\$6,683,309	\$6,926,931

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-Developmental Centers Program:

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

MAJOR PROGRAM CHANGES

- Minimum Wage-The Budget includes an increase of \$47.9 million General Fund to reflect the impact on providers of the state minimum wage. Of this amount, \$43.6 million is for the increase of the hourly wage from \$10.50 to \$11.00, effective January 1, 2018; and the remainder is related to caseload and utilization changes.
- Community Resources for Individuals with Developmental Disabilities-The Budget includes one-time funding of \$7.5 million General Fund in 2017-18 for expanded services for individuals with developmental disabilities, including the expansion of mobile acute crisis teams, intensive support services, and the development of transition support services and acute crisis homes.
- Respite and Disparities Services-The Budget provides \$5.6 million General Fund in 2017-18 to remove the restrictions on home and out-of-home respite services, effective January 1, 2018. The Budget also includes statutory changes to allow

* 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

the department to allocate grant funding directly to community-based organizations to address disparities in community services.

- Community Services-The Budget includes \$554,000 General Fund and 4 positions to provide increased oversight of community housing projects, funded through the Community Placement Plan; and to maintain focus on the development of community housing to support the developmental center closures.
- Developmental Center Closures-The Budget includes \$505,000 General Fund necessary for closure-related activities at Sonoma, Fairview, and Porterville developmental centers.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization Adjustment	-\$81,169	\$30,899	-	\$152,343	\$72,487	-
• Minimum Wage Adjustment (SB 3)	-	-	-	43,576	33,618	-
• Regional Centers - Behavioral Health Treatment	28,483	-14,647	-	23,983	-10,934	-
• Developmental Center Population Staffing Adjustment	-2,561	-557	-	23,185	-68,901	-489.2
• Developmental Centers - Staffing Adjustments	-	-	-	8,487	3,629	136.3
• Behavioral Health Treatment - Transition to Managed Care Plans	6,417	6,693	-	6,417	6,693	-
• Regional Centers - Safety Net	-	-	-	5,622	-	-
• Removal of Cap on Respite Services	-	-	-	5,600	4,700	-
• Minimum Wage Adjustment (AB 10)	-	-	-	4,358	3,176	-
• Developmental Centers - Safety Net	-	-	-	1,878	-	14.5
• Community Placement Plan - Housing Development Adjustment	-	-	-	554	43	4.0
• Developmental Center Closure Activities	-	-	-	505	295	-
• Information Security and Privacy Support	-	-	-	317	81	3.0
• Revised Expenditure Authority per Provision 3	62,159	-26,587	-	-	-	-
• Section 1.50 Budget Adjustment	-	-54	-	-	-	-
• Regional Centers - May Estimate 2017	-5,976	-20,141	-	-54,720	396	-
Totals, Workload Budget Change Proposals	\$7,353	-\$24,394	-	\$222,105	\$45,283	-331.4
Other Workload Budget Adjustments						
• Salary Adjustments	\$23,398	\$7,105	-	\$7,075	\$2,626	-
• Retirement Rate Adjustments	2,521	1,561	-	2,521	1,561	-
• Benefit Adjustments	1,751	587	-	2,181	786	-
• Miscellaneous Baseline Adjustments	17,986	-49	-	416	-2,245	-
• SWCAP	-	-	-	-	4	-
• Pro Rata	-	-71	-	-	-71	-
• Lease Revenue Debt Service Adjustment	-743	-	-	-1,034	-	-
Totals, Other Workload Budget Adjustments	\$44,913	\$9,133	-	\$11,159	\$2,661	-
Totals, Workload Budget Adjustments	\$52,266	-\$15,261	-	\$233,264	\$47,944	-331.4
Policy Adjustments						
• Best Buddies	\$-	\$-	-	\$1,600	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,600	\$-	-

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$52,266	-\$15,261	-	\$234,864	\$47,944	-331.4

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

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

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

4145 - DEVELOPMENTAL CENTERS PROGRAM

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

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

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to 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. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

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

4150 - DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM

This program provides legal support for the Department through an interagency agreement with the Department of Justice.

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
4140	COMMUNITY SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$15,971	\$22,016	\$22,210

* 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

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,626	2,597
0995	Reimbursements	8,764	9,114	9,098
3085	Mental Health Services Fund	<u>482</u>	<u>415</u>	<u>408</u>
	Totals, State Operations	\$28,131	\$34,474	\$34,620
	Local Assistance:			
0001	General Fund	\$3,115,829	\$3,580,956	\$3,820,980
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,398	52,981	53,259
0995	Reimbursements	2,124,483	2,415,268	2,522,322
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	Totals, Local Assistance	\$5,294,640	\$6,052,632	\$6,399,988
	SUBPROGRAM REQUIREMENTS			
4140015	Operations			
	Local Assistance:			
0001	General Fund	\$426,284	\$496,339	\$514,275
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	786	812	1,097
0995	Reimbursements	192,151	233,261	241,226
3085	Mental Health Services Fund	<u>740</u>	<u>740</u>	<u>740</u>
	Totals, Local Assistance	\$619,961	\$731,302	\$757,488
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$2,687,545	\$3,082,614	\$3,304,702
0172	Developmental Disabilities Program Development Fund	2,190	2,537	2,537
0890	Federal Trust Fund	31,433	33,060	33,053
0995	Reimbursements	<u>1,932,189</u>	<u>2,182,007</u>	<u>2,281,096</u>
	Totals, Local Assistance	\$4,653,357	\$5,300,218	\$5,621,388
	SUBPROGRAM REQUIREMENTS			
4140023	Community Services Division			
	State Operations:			
0001	General Fund	\$15,971	\$22,016	\$22,210
0172	Developmental Disabilities Program Development Fund	357	303	307
0890	Federal Trust Fund	2,557	2,626	2,597
0995	Reimbursements	8,764	9,114	9,098
3085	Mental Health Services Fund	<u>482</u>	<u>415</u>	<u>408</u>
	Totals, State Operations	\$28,131	\$34,474	\$34,620
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	19,179	19,109	19,109
0995	Reimbursements	143	-	-

* 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

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	Totals, Local Assistance	\$19,322	\$19,109	\$19,109
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,003	\$2,003
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	DEVELOPMENTAL CENTERS PROGRAM			
	State Operations:			
0001	General Fund	\$356,989	\$422,670	\$360,831
0814	California State Lottery Education Fund	653	294	294
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	177,023	172,842	131,086
	Totals, State Operations	\$534,777	\$596,091	\$492,211
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$173	\$642	\$642
	Totals, State Operations	\$173	\$642	\$642
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$2,916	\$4,378	\$1,817
0995	Reimbursements	-	799	242
	Totals, State Operations	\$2,916	\$5,177	\$2,059
	SUBPROGRAM REQUIREMENTS			
4145028	Developmental Centers Policy, Management, and Oversight			
	State Operations:			
0001	General Fund	\$11,614	\$12,697	\$12,652
0995	Reimbursements	5,418	5,324	13,576
	Totals, State Operations	\$17,032	\$18,021	\$26,228
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	\$10,157	\$9,432	\$9,141
	Totals, State Operations	\$10,157	\$9,432	\$9,141
	SUBPROGRAM REQUIREMENTS			
4145046	State Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$332,012	\$395,270	\$336,274
0890	Federal Trust Fund	112	285	-
0995	Reimbursements	171,605	166,556	117,159
	Totals, State Operations	\$503,729	\$562,111	\$453,433
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			

* 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

		2015-16*	2016-17*	2017-18*
	State Operations:			
0001	General Fund	\$117	\$251	\$305
0995	Reimbursements	-	163	109
	Totals, State Operations	\$117	\$414	\$414
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$653	\$294	\$294
	Totals, State Operations	\$653	\$294	\$294
	PROGRAM REQUIREMENTS			
4150	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$112	\$112	\$112
	Totals, State Operations	\$112	\$112	\$112
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$29,174	\$27,760	\$27,802
0995	Reimbursements	1,427	4,416	4,381
	Totals, State Operations	\$30,601	\$32,176	\$32,183
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$29,174	-\$27,760	-\$27,802
0995	Reimbursements	-1,427	-4,416	-4,381
	Totals, State Operations	-\$30,601	-\$32,176	-\$32,183
	TOTALS, EXPENDITURES			
	State Operations	563,020	630,677	526,943
	Local Assistance	5,294,640	6,052,632	6,399,988
	Totals, Expenditures	\$5,857,660	\$6,683,309	\$6,926,931

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
Total Adjustments	-640.7	-	-331.4	-62,092	62,903	-17,949
Net Totals, Salaries and Wages	3,852.1	4,363.2	4,026.8	\$275,167	\$373,299	\$292,447
Staff Benefits	-	-	-	161,392	156,502	162,090
Totals, Personal Services	3,852.1	4,363.2	4,026.8	\$436,559	\$529,801	\$454,537
OPERATING EXPENSES AND EQUIPMENT				\$126,461	\$100,876	\$72,406
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$563,020	\$630,677	\$526,943

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

4300 Department of Developmental Services - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	5,294,640	6,052,632	6,399,988
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,294,640	\$6,052,632	\$6,399,988

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$6,141	\$5,020	\$2,459
Allocation for Employee Compensation	95	-	-
Allocation for Staff Benefits	50	-	-
Developmental Centers - May Estimate 2016	-17	-	-
Developmental Centers - November Estimate 2015	35	-	-
Map Reimbursable Activities to New Item	-1,025	-	-
Section 3.60 Pension Contribution Adjustment	25	-	-
Totals Available	\$5,304	\$5,020	\$2,459
Unexpended balance, estimated savings	-2,215	-2,561	-
TOTALS, EXPENDITURES	\$3,089	\$2,459	\$2,459
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$40,469	\$33,451	\$371,248
Allocation for Employee Compensation	625	860	-
Allocation for Staff Benefits	294	176	-
CalATERS Funding Removal	-	-14	-
Developmental Centers - November Estimate 2015	1,025	-	-
Map Reimbursable Activities to New Item	-12,761	-	-
Section 3.60 Pension Contribution Adjustment	205	345	-
002 Budget Act appropriation	10,192	10,175	9,141
Lease Revenue Debt Service Adjustment	-18	-743	-
003 Budget Act appropriation (Developmental Centers)	496,584	291,390	-
Allocation for Employee Compensation	7,066	6,690	-
Allocation for Staff Benefits	3,783	1,575	-
Developmental Centers - May Estimate 2016	-806	-	-
Developmental Centers - November Estimate 2015	45,601	-	-
Map Reimbursable Activities to New Item	-222,743	-	-
Past Year Adjustments	-3,283	-	-
Revised Expenditure Authority per Provision 3	-	62,159	-
Section 3.60 Pension Contribution Adjustment	1,964	2,176	-
Section 6.10 Deferred Maintenance Adjustment	6,800	18,000	-
017 Budget Act appropriation	414	251	305
Map Reimbursable Activities to New Item	-163	-	-
Allocation for Employee Compensation	-	15,848	-
Totals Available	\$375,248	\$442,339	\$380,694
Unexpended balance, estimated savings	-5,265	-	-
TOTALS, EXPENDITURES	\$369,983	\$442,339	\$380,694

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

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$349	\$325	\$307
Allocation for Employee Compensation	5	4	-
Allocation for Staff Benefits	3	1	-
Pro Rata Assessments Removal	-	-30	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$357	\$303	\$307
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$367	\$343	\$294
Lottery Fund Adjustment	-	-49	-
Miscellaneous Adjustment	-24	-	-
Totals Available	\$343	\$294	\$294
Unexpended balance, estimated savings	310	-	-
TOTALS, EXPENDITURES	\$653	\$294	\$294
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,561	\$2,524	\$2,597
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	23	-
003 Budget Act appropriation (Developmental Centers)	285	285	-
Totals Available	\$2,846	\$2,911	\$2,597
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	\$2,669	\$2,911	\$2,597
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$185,787	\$181,956	\$140,184
TOTALS, EXPENDITURES	\$185,787	\$181,956	\$140,184
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$471	\$438	\$408
Allocation for Employee Compensation	8	12	-
Allocation for Staff Benefits	3	2	-
Pro Rata Assessments Removal	-	-41	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$482	\$415	\$408
Total Expenditures, All Funds, (State Operations)	\$563,020	\$630,677	\$526,943
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,260,778	\$3,345,564	\$3,814,721
Behavioral Health Treatment - Transition to Managed Care Plans	-	6,417	-
Map Reimbursable Activities to New Item	-2,127,128	-	-
Past Year Adjustments	2,640	-	-
Regional Centers - Behavioral Health Treatment	-	28,483	-

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

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Regional Centers - Caseload and Utilization Adjustment	-	-72,780	-
Regional Centers - May Estimate 2016	-23,059	-	-
Regional Centers - May Estimate 2017	-	-5,976	-
Regional Centers - November Estimate 2015	-17,331	-	-
117 Budget Act appropriation	1,275	637	637
Map Reimbursable Activities to New Item	-638	-	-
Chapter 23, Statutes of 2015	61,554	-	-
Chapter 3, Statutes of 2016, Second Extraordinary Session	-	287,000	-
Pending Legislation	-	-	5,622
Totals Available	\$3,158,091	\$3,589,345	\$3,820,980
Unexpended balance, estimated savings	-42,262	-8,389	-
TOTALS, EXPENDITURES	\$3,115,829	\$3,580,956	\$3,820,980
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,733	\$2,537	\$2,537
Totals Available	\$2,733	\$2,537	\$2,537
Unexpended balance, estimated savings	-543	-	-
TOTALS, EXPENDITURES	\$2,190	\$2,537	\$2,537
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$150	\$150	\$150
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$51,354	\$51,354	\$53,259
Regional Centers - Caseload and Utilization Adjustment	-	2,353	-
Regional Centers - May Estimate 2017	-	-726	-
Totals Available	\$51,354	\$52,981	\$53,259
Unexpended balance, estimated savings	44	-	-
TOTALS, EXPENDITURES	\$51,398	\$52,981	\$53,259
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,124,483	\$2,415,268	\$2,522,322
TOTALS, EXPENDITURES	\$2,124,483	\$2,415,268	\$2,522,322
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$5,294,640	\$6,052,632	\$6,399,988
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,857,660	\$6,683,309	\$6,926,931

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$5,757	\$1,730	\$1,399
Prior Year Adjustments	-3,847	-	-

* 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

	2015-16*	2016-17*	2017-18*
Adjusted Beginning Balance	\$1,910	\$1,730	\$1,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,363	2,537	2,537
4163000 Investment Income - Surplus Money Investments	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,368	\$2,539	\$2,539
Total Resources	\$4,278	\$4,269	\$3,938
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (State Operations)	357	303	307
4300 Department of Developmental Services (Local Assistance)	2,190	2,537	2,537
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	30	6
Total Expenditures and Expenditure Adjustments	\$2,548	\$2,870	\$2,850
FUND BALANCE	\$1,730	\$1,399	\$1,088
Reserve for economic uncertainties	1,730	1,399	1,088
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$149	\$149	\$149
Adjusted Beginning Balance	\$149	\$149	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	\$149	\$299	\$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$149	\$149	\$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	4,492.8	4,363.2	4,358.2	\$337,259	\$310,396	\$310,396
Salary and Other Adjustments	-640.7	-	-	-62,092	30,503	9,701
Workload and Administrative Adjustments						
Community Placement Plan - Housing Development Adjustment						
Assoc Govtl Program Analyst	-	-	2.0	-	-	124
C.E.A.	-	-	1.0	-	-	131
Staff Svcs Mgr I	-	-	1.0	-	-	74
Developmental Center Population Staffing Adjustment						
Various	-	-	-489.2	-	-3,118	-45,431
Developmental Centers - Safety Net						
Various	-	-	14.5	-	-	1,588

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Developmental Centers - Staffing Adjustments						
Various	-	-	136.3	-	-	7,353
Information Security and Privacy Support						
Sys Software Spec I (Tech)	-	-	3.0	-	-	221
Revised Expenditure Authority per Provision 3						
Various	-	-	-	-	35,572	-
Section 1.50 Budget Adjustment						
Various	-	-	-	-	-54	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-331.4	\$-	\$32,400	-\$35,940
Totals, Adjustments	<u>-640.7</u>	<u>-</u>	<u>-331.4</u>	<u>-\$62,092</u>	<u>\$62,903</u>	<u>-\$17,949</u>
TOTALS, SALARIES AND WAGES	3,852.1	4,363.2	4,026.8	\$275,167	\$373,299	\$292,447

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including three state-owned and operated 24-hour care facilities and related buildings, grounds, and infrastructure. The facilities are Fairview Developmental Center in Orange County, Porterville Developmental Center in Tulare County, and Sonoma Developmental Center in Sonoma County. The Developmental Centers are comprised of approximately 3.6 million gross square feet in 437 buildings on 1,647 acres in total. The Department is also responsible for the maintenance of interior finishes and equipment at a 57,000 square foot leased facility in Riverside County. These facilities are used to aid the Department's mission to provide medical, dental, and nursing care; active treatment; supervision; education; and vocational training for residents with developmental disabilities.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
4155 CAPITAL OUTLAY Projects					
0000716	Porterville: Upgrade Fire Alarm System		802	6,512	-
	Preliminary Plans		309	-	-
	Working Drawings		493	-	-
	Construction		-	6,512	-
0001425	Nitrate Removal System: Porterville		-	-	3,655
	Preliminary Plans		-	-	205
	Working Drawings		-	-	291
	Construction		-	-	3,159
TOTALS, EXPENDITURES, ALL PROJECTS			\$802	\$6,512	\$3,655
FUNDING			2015-16*	2016-17*	2017-18*
0001	General Fund		<u>\$802</u>	<u>\$6,512</u>	<u>\$3,655</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$802	\$6,512	\$3,655

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$802	\$6,512	\$3,655

* 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

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$802	\$6,512	\$3,655
Total Expenditures, All Funds, (Capital Outlay)	\$802	\$6,512	\$3,655

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, seeking innovation and excellence in state hospital operations, across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. In 2015-16, State Hospitals served approximately 13,000 patients and the average daily inpatient census was approximately 7,000 in a 24 hours a day/7 days a week hospital setting. Additionally, approximately 625 individuals received community outpatient treatment through the conditional release program.

The Department oversees five state hospitals and three psychiatric programs located in state prisons. The five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa and Patton. The three psychiatric programs are currently operated through a memorandum of understanding with the California Department of Corrections and Rehabilitation, and treat inmates in Vacaville, Salinas Valley and Stockton. The Budget reflects the transfer of responsibility for the psychiatric programs to the California Department of Corrections and Rehabilitation beginning in 2017-18.

The Department also provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

Because the Department of State Hospitals' 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-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4380	In-Patient Services	10,860.5	10,372.8	8,463.1	\$1,717,319	\$1,865,117	\$1,593,214
4385	Evaluation and Forensic Services	72.9	72.0	69.5	19,737	22,761	22,237
4390	Legal Services	40.3	37.0	37.0	6,072	7,267	7,288
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,973.7	10,481.8	8,569.6	\$1,743,128	\$1,895,145	\$1,622,739

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$1,606,390	\$1,754,840	\$1,475,574
0814 California State Lottery Education Fund	24	21	21
0995 Reimbursements	136,714	140,284	147,144
TOTALS, EXPENDITURES, ALL FUNDS	\$1,743,128	\$1,895,145	\$1,622,739

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

- State Hospital Psychiatric Programs Transfer-The Budget includes a decrease of \$254.4 million General Fund and 1,977.6 positions in the budget year to reflect the transfer of psychiatric programs from State Hospitals to the California Department of Corrections and Rehabilitation to streamline operations. This transfer is effective July 1, 2017.
- Enhanced Treatment Programs-The Budget includes an increase of \$8 million General Fund in the budget year to begin the activation and staffing of the Enhanced Treatment Programs.
- Incompetent to Stand Trial (IST) Capacity Expansion-The Budget includes \$7.2 million General Fund to activate up to 60 beds in Kern County to screen, assess, and provide various short-term treatment options for IST 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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Incompetent to Stand Trial - Admission, Evaluation, and Stabilization Center	\$-	\$-	-	\$10,751	\$-	1.0
• Enhanced Treatment Program Staffing	-	-	-	7,868	-	44.7
• Metropolitan State Hospital Patient Movement	-	-	-	7,827	-	22.2
• Napa Earthquake Repairs General Fund Loan	-	-	-	6,225	-	-
• New Jail-Based Restoration of Competency Programs	-1,310	-	-	3,054	-	-
• Conditional Release Program - Sexually Violent Predators	-27	-	-	2,402	-	-
• Existing Jail-Based Restoration of Competency Program Cost Increase	-	-	-	1,647	-	-
• Metropolitan State Hospital Temporary Central Utility Plant	-	-	-	1,500	-	-
• Conditional Release Program - Transitional Housing	-945	-	-	976	-	-
• Napa Earthquake General Fund Loan	-	-	-	654	-	-
• Enhanced Treatment Unit Staffing	-	-	-	122	-	-
• Transfer SVP Screening Services to CDCR	-	-	-	-483	-	-2.5
• Conditional Release Program - SVP Caseload Update	-854	-	-	-2,452	-	-
• Napa Earthquake Repairs	-4,410	-	-	-2,661	6,879	-
• Incompetent to Stand Trial - Admission, Evaluation, Stabilization Center at Kern County	-	-	-	-3,599	-	-
• Psychiatric Programs Transfer Technical Adjustment	-	-	-	-3,999	-	-
• Transfer of Psychiatric Programs	-	-	-	-250,407	-	-1,977.6
Totals, Workload Budget Change Proposals	-\$7,546	\$-	-	-\$220,575	\$6,879	-1,912.2
Other Workload Budget Adjustments						
• Salary Adjustments	\$30,664	\$-	-	\$28,335	\$-	-
• Retirement Rate Adjustments	8,871	-	-	8,871	-	-
• Benefit Adjustments	6,536	-	-	8,087	-	-
• Lease Revenue Debt Service Adjustment	-218	-	-	1,509	-	-
• Miscellaneous Baseline Adjustments	62,988	-3	-	-223	-3	-
Totals, Other Workload Budget Adjustments	\$108,841	-\$3	-	\$46,579	-\$3	-
Totals, Workload Budget Adjustments	\$101,295	-\$3	-	-\$173,996	\$6,876	-1,912.2
Totals, Budget Adjustments	\$101,295	-\$3	-	-\$173,996	\$6,876	-1,912.2

PROGRAM DESCRIPTIONS

4380 - IN-PATIENT SERVICES PROGRAM

The In-Patient Services Program administers the California state hospital system, the Conditional Release Program, the Sex

* 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

Offender Commitment Program, the Restoration of Competency Program, and the treatment and evaluation of judicially and civilly committed patients.

Program Administration

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

In-Patient Services

The state hospital system includes five state hospitals: Atascadero, Metropolitan-Los Angeles, Napa, Patton, and Coalinga. In addition, this program includes three inpatient psychiatric programs located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to CDCR inmates and the responsibility for these facilities is proposed to be transferred to CDCR beginning in 2017-18. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

Conditional Release

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

The goal of CONREP is to provide greater public protection in California communities via a standardized community outpatient treatment system.

Restoration of Competency/Jail-Based Competence Treatment

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

4385 - FORENSIC EVALUATION SERVICES

Forensic Evaluation Services is comprised of the Mentally Disordered Offender (MDO) and the Sex Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific criteria be ordered by the Board of Prison Terms to be treated by 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 sexually violent predators (SVP). The SOCP administers clinical screenings to determine whether an individual is likely to be a SVP and warrants forensic psychological evaluations by the Department.

4390 - LEGAL SERVICES

The Legal Services Division is responsible for providing a full range of comprehensive legal services including, but not limited to: developing legislation; providing litigation; protecting the confidentiality and privacy of patient information under the Health Information Portability and Accountability Act; providing contract law advice to the state hospitals, psychiatric programs and headquarters; and representing the Department at various court and administrative law proceedings involving involuntary medication, orders to show cause, and personnel actions statewide.

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4380	IN-PATIENT SERVICES			
	State Operations:			
0001	General Fund	\$1,580,581	\$1,724,993	\$1,446,230
0814	California State Lottery Education Fund	24	21	21
0995	Reimbursements	<u>136,714</u>	<u>140,103</u>	<u>146,963</u>
	Totals, State Operations	\$1,717,319	\$1,865,117	\$1,593,214
	PROGRAM REQUIREMENTS			
4385	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	<u>\$19,737</u>	<u>\$22,761</u>	<u>\$22,237</u>
	Totals, State Operations	\$19,737	\$22,761	\$22,237

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

4440 Department of State Hospitals - Continued

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4390	LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$6,072	\$7,086	\$7,107
0995	Reimbursements	-	181	181
	Totals, State Operations	\$6,072	\$7,267	\$7,288
	TOTALS, EXPENDITURES			
	State Operations	1,743,128	1,895,145	1,622,739
	Totals, Expenditures	\$1,743,128	\$1,895,145	\$1,622,739

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	10,306.3	10,481.8	10,481.8	\$861,035	\$873,178	\$874,706
Total Adjustments	667.4	-	-1,912.2	99,461	30,664	-158,047
Net Totals, Salaries and Wages	10,973.7	10,481.8	8,569.6	\$960,496	\$903,842	\$716,659
Staff Benefits	-	-	-	412,523	437,663	408,535
Totals, Personal Services	10,973.7	10,481.8	8,569.6	\$1,373,019	\$1,341,505	\$1,125,194
OPERATING EXPENSES AND EQUIPMENT				\$370,109	\$553,640	\$497,545
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,743,128	\$1,895,145	\$1,622,739

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$38,459	\$38,419	\$39,928
Lease Revenue Debt Service Adjustment	-	-218	-
Map Reimbursable Activities to New Item	-1	-	-
Section 4.30 lease revenue payment adjustment	-25	-	-
011 Budget Act appropriation (State Hospitals)	1,691,111	1,613,469	1,432,467
Allocation for Employee Compensation	24,354	30,156	-
Allocation for Other Post-Employment Benefits	-	486	-
Allocation for Staff Benefits	10,468	6,532	-
BU 6 Contract Funding	160	-	-
CS 1.50 Napa Earthquake Reimbursements	-17,175	-	-
CalATERS Funding Removal	-	-64	-
Conditional Release Program - SVP Caseload Update	-	-854	-
Conditional Release Program - Sexually Violent Predators	-	-27	-
Conditional Release Program - Transitional Housing	-	-945	-
Map Reimbursable Activities to New Item	-136,935	-	-
Napa Earthquake Repairs	-	-4,410	-
New Jail-Based Restoration of Competency Programs	-	-1,310	-
Past Year Adjustments	-6,518	-	-

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

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	2,748	8,861	-
Section 6.10 Deferred Maintenance Adjustment	7,000	64,000	-
017 Budget Act appropriation	2,284	1,157	1,179
Allocation for Employee Compensation	15	22	-
Allocation for Staff Benefits	6	4	-
Map Reimbursable Activities to New Item	-1,154	-	-
Section 3.60 Pension Contribution Adjustment	5	10	-
Welfare and Institutions Code section 4112(b)	500	500	500
Past Year Adjustments	58	-	-
Provisional language set-aside	-	-	1,500
Totals Available	\$1,615,360	\$1,755,788	\$1,475,574
Unexpended balance, estimated savings	-8,970	-948	-
TOTALS, EXPENDITURES	\$1,606,390	\$1,754,840	\$1,475,574
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$25	\$24	\$21
Lottery Fund Adjustment	-1	-3	-
TOTALS, EXPENDITURES	\$24	\$21	\$21
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$136,714	\$140,284	\$147,144
TOTALS, EXPENDITURES	\$136,714	\$140,284	\$147,144
Total Expenditures, All Funds, (State Operations)	\$1,743,128	\$1,895,145	\$1,622,739

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	10,306.3	10,481.8	10,481.8	\$861,035	\$873,178	\$874,706
Salary and Other Adjustments	667.4	-	-	99,461	30,664	28,335
Workload and Administrative Adjustments						
Enhanced Treatment Program Staffing						
Assoc Accounting Analyst	-	-	0.3	-	-	20
Assoc Govtl Program Analyst	-	-	0.7	-	-	44
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.5	-	-	39
Hlth Svcs Spec (Safety)	-	-	0.4	-	-	38
Hosp Police Lieut	-	-	0.5	-	-	31
Hosp Police Officer	-	-	5.3	-	-	271
Hosp Police Sgt	-	-	1.5	-	-	85
Nursing Coord (Safety)	-	-	0.4	-	-	40
Office Techn (Typing)	-	-	0.4	-	-	15
Personnel Spec	-	-	0.5	-	-	21
Program Asst	-	-	0.4	-	-	35
Program Director	-	-	0.4	-	-	37
Psych Techn (Safety)	-	-	10.3	-	-	621
Psychologist (Hlth Facility-Clinical-Safety)	-	-	1.1	-	-	107
Registered Nurse (Safety)	-	-	9.3	-	-	888
Rehab Therapist (Music-Safety)	-	-	1.1	-	-	80
Sr Info Sys Analyst (Spec)	-	-	0.6	-	-	49

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Sr Programmer Analyst (Spec)	-	-	0.6	-	-	49
Sr Psych Techn (Safety)	-	-	6.4	-	-	432
Sr Psychologist (Hlth Facility) (Spec)	-	-	1.3	-	-	140
Sr Psychologist (Hlth Facility) (Supvr)	-	-	0.4	-	-	47
Staff Psychiatrist (Safety)	-	-	0.5	-	-	126
Supvng Registered Nurse (Safety)	-	-	0.6	-	-	60
Sys Software Spec II (Tech)	-	-	0.4	-	-	32
Unit Supvr (Safety)	-	-	0.8	-	-	67
Incompetent to Stand Trial - Admission, Evaluation, and Stabilization Center						
Consulting Psychologist	-	-	1.0	-	-	114
Metropolitan State Hospital Patient Movement						
Various	-	-	22.2	-	-	-
Transfer SVP Screening Services to CDCR						
Various	-	-	-2.5	-	-	-
Transfer of Psychiatric Programs						
Various	-	-	-1,977.6	-	-	-189,870
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-1,912.2	\$-	\$-	-\$186,382
Totals, Adjustments	667.4	-	-1,912.2	\$99,461	\$30,664	-\$158,047
TOTALS, SALARIES AND WAGES	10,973.7	10,481.8	8,569.6	\$960,496	\$903,842	\$716,659

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals (DSH) oversees five state hospitals and three psychiatric programs located in state prisons. DSH's five state hospitals are Atascadero, Coalinga, Metropolitan - Los Angeles, Napa, and Patton. The three psychiatric programs are operated through a memorandum of understanding with the California Department of Corrections and Rehabilitation (CDCR), treating inmates in Vacaville, Salinas Valley, and Stockton. These five state hospitals comprise more than 6.6 million gross square feet of space on 2,600 acres of land and 474 buildings. Additionally, DSH provides services in jail-based competency treatment programs and conditional release programs serving all 58 counties.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2015-16*	2016-17*	2017-18*
4395	CAPITAL OUTLAY Projects				
0000030	Atascadero: East West Corridor Seismic Upgrade		442	5,288	-
	Working Drawings		442	-	-
	Construction		-	5,288	-
0000033	Metropolitan: Fire Alarm System Upgrade		7,634	-	-
	Construction		7,634	-	-
0000034	Napa: Construct New Main Kitchen		4,223	-	-
	Construction		4,223	-	-
0000035	Napa: Courtyard Gates and Security Fencing		-	-	3,875
	Working Drawings		-	-	102
	Construction		-	-	3,773
0000037	Patton: Construct New Main Kitchen		32,750	-	-
	Construction		32,750	-	-

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

4440 Department of State Hospitals - Continued

State Building Program Expenditures		2015-16*	2016-17*	2017-18*
0000041	Statewide: Enhanced Treatment Units	-	869	11,467
	Working Drawings	-	869	-
	Construction	-	-	11,467
0000717	Metropolitan: Increased Secured Bed Capacity	1,549	32,879	-
	Preliminary Plans	1,549	-	-
	Working Drawings	-	1,697	-
	Construction	-	31,182	-
0000718	Patton: Fire Alarm System Upgrade	731	554	-
	Preliminary Plans	731	-	-
	Working Drawings	-	554	-
0000719	Coalinga: New Activity Courtyard	219	603	5,738
	Preliminary Plans	219	-	-
	Working Drawings	-	603	-
	Construction	-	-	5,738
0001415	Metropolitan: CTE Fire Alarm System Upgrade	-	-	3,916
	Preliminary Plans	-	-	248
	Working Drawings	-	-	276
	Construction	-	-	3,392
0001416	Metropolitan: Consolidation of Police Operations	-	-	1,327
	Preliminary Plans	-	-	1,327
TOTALS, EXPENDITURES, ALL PROJECTS		\$47,548	\$40,193	\$26,323
FUNDING		2015-16*	2016-17*	2017-18*
0001	General Fund	\$10,575	\$40,193	\$26,323
0660	Public Buildings Construction Fund	36,973	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$47,548	\$40,193	\$26,323

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2015-16*	2016-17*	2017-18*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$30,200	\$37,627	\$14,856
	Various Projects: Miscellaneous Baseline Adjustments	-4,042	-	-
Prior Year Balances Available:				
	Item 4440-301-0001, Budget Act of 2014	-	869	-
	Item 4440-301-0001, Budget Act of 2015	-	13,173	-
	0000041 - Statewide: Enhanced Treatment Units Reappropriation - COBCP - C	-	-	11,467
	Various Projects: Miscellaneous Baseline Adjustments	869	-	-
	Various Projects: Carryover	-	2,029	-
Totals Available		\$27,027	\$53,698	\$26,323
	Unexpended balance, estimated savings	-381	-2,038	-
	Balance available in subsequent years	-16,071	-11,467	-
TOTALS, EXPENDITURES		\$10,575	\$40,193	\$26,323
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
	Various Projects: Miscellaneous Baseline Adjustments	36,973	-	-

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

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$36,973	\$-	\$-
Total Expenditures, All Funds, (Capital Outlay)	\$47,548	\$40,193	\$26,323

4560 Mental Health Services Oversight and Accountability Commission

The Commission's mission is to provide leadership, oversight, and accountability for the Mental Health Services Act. The Commission provides oversight for eliminating disparities; promoting wellness, recovery and resiliency; and monitoring outcomes for individuals living with serious mental illness and their families.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4170 Mental Health Services Oversight and Accountability Commission	26.6	26.2	29.2	\$48,002	\$78,407	\$67,279
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	26.6	26.2	29.2	\$48,002	\$78,407	\$67,279

FUNDING	2015-16*	2016-17*	2017-18*
0995 Reimbursements	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund	48,002	56,407	45,279
TOTALS, EXPENDITURES, ALL FUNDS	\$48,002	\$78,407	\$67,279

LEGAL CITATIONS AND AUTHORITY**AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Prevention and Early Intervention Plan Reviews	\$-	\$-	-	\$-	\$309	2.0
• Mental Health Advocacy Contract Administration	-	-	-	-	157	1.0
• Statewide Suicide Prevention Plan	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$566	3.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$72	-	\$-	\$45	-
• Retirement Rate Adjustments	-	38	-	-	38	-
• Benefit Adjustments	-	15	-	-	15	-
• Carryover/Reappropriation	-	7,624	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$7,749	-	\$-	\$98	-
Totals, Workload Budget Adjustments	\$-	\$7,749	-	\$-	\$664	3.0
Totals, Budget Adjustments	\$-	\$7,749	-	\$-	\$664	3.0

* 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**PROGRAM DESCRIPTIONS****4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
	State Operations:			
0995	Reimbursements	-	22,000	22,000
3085	Mental Health Services Fund	48,002	56,407	45,279
	Totals, State Operations	\$48,002	\$78,407	\$67,279
	TOTALS, EXPENDITURES			
	State Operations	48,002	78,407	67,279
	Totals, Expenditures	\$48,002	\$78,407	\$67,279

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	23.2	26.2	26.2	\$1,815	\$2,040	\$2,040
Total Adjustments	<u>3.4</u>	<u>-</u>	<u>3.0</u>	<u>238</u>	<u>72</u>	<u>251</u>
Net Totals, Salaries and Wages	26.6	26.2	29.2	\$2,053	\$2,112	\$2,291
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>959</u>	<u>1,159</u>	<u>1,237</u>
Totals, Personal Services	26.6	26.2	29.2	\$3,012	\$3,271	\$3,528
OPERATING EXPENSES AND EQUIPMENT				\$4,475	\$34,469	\$31,651
SPECIAL ITEMS OF EXPENSES				<u>40,515</u>	<u>40,667</u>	<u>32,100</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,002	\$78,407	\$67,279

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$22,000	\$22,000
TOTALS, EXPENDITURES	\$-	\$22,000	\$22,000
3085 Mental Health Services Fund			
APPROPRIATIONS			

* 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

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
001 Budget Act appropriation	\$64,372	\$47,615	\$45,179
Allocation for Employee Compensation	84	72	-
Allocation for Staff Benefits	-	15	-
Map Reimbursable Activities to New Item	-22,000	-	-
Section 3.60 Pension Contribution Adjustment	19	38	-
Pending Legislation	-	-	100
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	-	1,043	-
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	17,053	7,624	-
Totals Available	\$59,528	\$56,407	\$45,279
Unexpended balance, estimated savings	-3,902	-	-
Balance available in subsequent years	-7,624	-	-
TOTALS, EXPENDITURES	\$48,002	\$56,407	\$45,279
Total Expenditures, All Funds, (State Operations)	\$48,002	\$78,407	\$67,279

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	23.2	26.2	26.2	\$1,815	\$2,040	\$2,040
Salary and Other Adjustments	3.4	-	-	238	72	45
Workload and Administrative Adjustments						
Mental Health Advocacy Contract Administration						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Prevention and Early Intervention Plan Reviews						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Hlth Program Spec II	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$206
Totals, Adjustments	3.4	-	3.0	\$238	\$72	\$251
TOTALS, SALARIES AND WAGES	26.6	26.2	29.2	\$2,053	\$2,112	\$2,291

4700 Department of Community Services and Development

The Department of Community Services and Development partners with a network of private, non-profit and local government community service providers dedicated to helping low-income families achieve and maintain self-sufficiency, meet their home energy needs, and reside in housing free from the dangers of lead hazards..

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4180 Energy Programs	40.9	36.9	36.9	\$227,762	\$330,801	\$-
4181 Energy Programs	-	-	-	-	-	189,551
4185 Community Services	13.6	17.2	17.2	70,100	75,170	63,300
9900100 Administration	58.5	49.3	49.3	7,843	7,397	7,970

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

4700 Department of Community Services and Development - Continued

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
9900200 Administration - Distributed	-	-	-	-7,843	-7,397	-7,970
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	113.0	103.4	103.4	\$297,862	\$405,971	\$252,851

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$7,500	\$7,500	\$-
0890 Federal Trust Fund	240,467	304,925	252,851
0995 Reimbursements	729	8,108	-
3228 Greenhouse Gas Reduction Fund	49,166	85,438	-
TOTALS, EXPENDITURES, ALL FUNDS	\$297,862	\$405,971	\$252,851

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4180-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 8.50 Budget Adjustment	\$-	\$44,008	-	\$-	\$-	-
• Section 1.50 Adjustment	-	16,216	-	-	-	-
• SWCAP	-	-	-	-	225	-
• Retirement Rate Adjustments	-	112	-	-	112	-
• Salary Adjustments	-	252	-	-	79	-
• Benefit Adjustments	-	33	-	-	23	-
• Carryover/Reappropriation	-	65,438	-	-	-	-
• Legislation with an Appropriation	-	20,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$146,059	-	\$-	\$439	-
Totals, Workload Budget Adjustments	\$-	\$146,059	-	\$-	\$439	-
Totals, Budget Adjustments	\$-	\$146,059	-	\$-	\$439	-

PROGRAM DESCRIPTIONS

4180 - ENERGY PROGRAMS

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

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

4700 Department of Community Services and Development - Continued

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

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

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

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

4185 - COMMUNITY SERVICES

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4180	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$11,435	\$21,646	\$-
3228	Greenhouse Gas Reduction Fund	4,274	3,802	-
	Totals, State Operations	\$15,709	\$25,448	\$-
	Local Assistance:			
0890	Federal Trust Fund	166,432	217,717	-
0995	Reimbursements	729	6,000	-
3228	Greenhouse Gas Reduction Fund	44,892	81,636	-
	Totals, Local Assistance	\$212,053	\$305,353	\$-
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$-	\$-	\$21,842
	Totals, State Operations	\$-	\$-	\$21,842
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$167,709
	Totals, Local Assistance	\$-	\$-	\$167,709
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,157	\$4,108	\$3,846
0995	Reimbursements	-	108	-
	Totals, State Operations	\$3,157	\$4,216	\$3,846

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

4700 Department of Community Services and Development - Continued

		2015-16*	2016-17*	2017-18*
Local Assistance:				
0001	General Fund	\$7,500	\$7,500	\$-
0890	Federal Trust Fund	59,443	61,454	59,454
0995	Reimbursements	-	2,000	-
	Totals, Local Assistance	\$66,943	\$70,954	\$59,454
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0890	Federal Trust Fund	\$7,843	\$8,147	\$7,970
3228	Greenhouse Gas Reduction Fund	-	-750	-
	Totals, State Operations	\$7,843	\$7,397	\$7,970
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0890	Federal Trust Fund	-\$7,843	-\$8,147	-\$7,970
3228	Greenhouse Gas Reduction Fund	-	750	-
	Totals, State Operations	-\$7,843	-\$7,397	-\$7,970
TOTALS, EXPENDITURES				
	State Operations	18,866	29,664	25,688
	Local Assistance	278,996	376,307	227,163
	Totals, Expenditures	\$297,862	\$405,971	\$252,851

EXPENDITURES BY CATEGORY

	1 State Operations					
	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	98.4	103.4	103.4	\$7,855	\$5,800	\$5,816
Total Adjustments	14.6	-	-	-348	252	621
Net Totals, Salaries and Wages	113.0	103.4	103.4	\$7,507	\$6,052	\$6,437
Staff Benefits	-	-	-	3,373	2,958	3,175
Totals, Personal Services	113.0	103.4	103.4	\$10,880	\$9,010	\$9,612
OPERATING EXPENSES AND EQUIPMENT						
				\$7,986	\$16,636	\$16,076
SPECIAL ITEMS OF EXPENSES						
				-	4,018	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,866	\$29,664	\$25,688

	2 Local Assistance		
	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$278,996	\$376,307	\$227,163
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$278,996	\$376,307	\$227,163

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,669	\$25,249	\$25,688
Allocation for Employee Compensation	166	252	-
Allocation for Staff Benefits	97	33	-
Budget Position Transparency	-1,769	-	-
CalATERS Funding Removal	-	-2	-
Expenditure by Category Redistribution	1,769	-	-
Section 1.50 Adjustment	-	108	-
Section 3.60 Pension Contribution Adjustment	58	112	-
Technical Adjustments	-	2	-
Totals Available	\$24,990	\$25,754	\$25,688
Unexpended balance, estimated savings	-10,398	-	-
TOTALS, EXPENDITURES	\$14,592	\$25,754	\$25,688
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$108	-
TOTALS, EXPENDITURES	\$-	\$108	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,700	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	4,073	-	-
Revised Expenditure Authority per Provision 1	-4,700	-	-
Revised Expenditure Authority per Provision 2	-	1,000	-
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2014	3,003	-	-
Item 4700-001-3228, Budget Act of 2015	-	2,802	-
Totals Available	\$7,076	\$3,802	\$-
Balance available in subsequent years	-2,802	-	-
TOTALS, EXPENDITURES	\$4,274	\$3,802	\$-
Total Expenditures, All Funds, (State Operations)	\$18,866	\$29,664	\$25,688
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,500	\$7,500	-
Map Reimbursable Activities to New Item	-6,000	-	-
Section 1.50 Budget Adjustment	6,000	-	-
TOTALS, EXPENDITURES	\$7,500	\$7,500	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$227,163	\$227,163	\$227,163
Control Section 8.50 Budget Adjustment	-	44,008	-
Section 1.50 Adjustment	-	8,000	-
Totals Available	\$227,163	\$279,171	\$227,163
Unexpended balance, estimated savings	-1,288	-	-
TOTALS, EXPENDITURES	\$225,875	\$279,171	\$227,163

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

4700 Department of Community Services and Development - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$729	\$8,000	-
TOTALS, EXPENDITURES	\$729	\$8,000	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Greenhouse Gas Reduction Funds authorized by Chapter 321, Statutes of 2015	\$70,000	-	-
Greenhouse Gas Reduction Funds authorized by Chapter 370, Statutes of 2016	-	20,000	-
Revised Expenditure Authority per Provision 1	4,700	-	-
Revised Expenditure Authority per Provision 2	-	-1,000	-
Prior Year Balances Available:			
Item 4700-101-3228 Budget Act of 2015 as reappropriated by Item 4700-491 Budget Act of 2017	-	62,636	-
Item 4700-101-3228, Budget Act of 2014 as reappropriated by Item 4700-490, Budget Act of 2017	32,828	-	-
Totals Available	\$107,528	\$81,636	\$-
Balance available in subsequent years	-62,636	-	-
TOTALS, EXPENDITURES	\$44,892	\$81,636	\$-
Total Expenditures, All Funds, (Local Assistance)	\$278,996	\$376,307	\$227,163
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$297,862	\$405,971	\$252,851

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	98.4	103.4	103.4	\$7,855	\$5,800	\$5,816
Salary and Other Adjustments	14.6	-	-	-348	252	621
Totals, Adjustments	14.6	-	-	-\$348	\$252	\$621
TOTALS, SALARIES AND WAGES	113.0	103.4	103.4	\$7,507	\$6,052	\$6,437

4800 California Health Benefit Exchange

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

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4200 California Health Benefit Exchange	1,120.6	1,323.0	1,323.0	\$382,249	\$320,925	\$320,925
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,120.6	1,323.0	1,323.0	\$382,249	\$320,925	\$320,925
FUNDING				2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund				\$60,064	\$-	\$-
0995 Reimbursements				6,329	-	-
3175 California Health Trust Fund				315,856	320,925	320,925
TOTALS, EXPENDITURES, ALL FUNDS				\$382,249	\$320,925	\$320,925

* 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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$1,114	173.0	\$-	\$6,326	173.0
• Retirement Rate Adjustments	-	1,012	-	-	1,012	-
• Salary Adjustments	-	2,326	-	-	507	-
• Benefit Adjustments	-	269	-	-	155	-
• SWCAP	-	-	-	-	-3,279	-
• Pro Rata	-	-4,721	-	-	-4,721	-
Totals, Other Workload Budget Adjustments	\$-	\$-	173.0	\$-	\$-	173.0
Totals, Workload Budget Adjustments	\$-	\$-	173.0	\$-	\$-	173.0
Totals, Budget Adjustments	\$-	\$-	173.0	\$-	\$-	173.0

PROGRAM DESCRIPTIONS

4200 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
4200 CALIFORNIA HEALTH BENEFIT EXCHANGE				
State Operations:				
0890 Federal Trust Fund		\$60,064	\$-	\$-
0995 Reimbursements		6,329	-	-
3175 California Health Trust Fund		315,856	320,925	320,925
Totals, State Operations		\$382,249	\$320,925	\$320,925
TOTALS, EXPENDITURES				
State Operations		382,249	320,925	320,925
Totals, Expenditures		\$382,249	\$320,925	\$320,925

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*

PERSONAL SERVICES

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

4800 California Health Benefit Exchange - Continued

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,150.0	1,150.0	1,150.0	\$62,792	\$61,437	\$61,437
Total Adjustments	-29.4	173.0	173.0	-2,221	8,631	9,328
Net Totals, Salaries and Wages	1,120.6	1,323.0	1,323.0	\$60,571	\$70,068	\$70,765
Staff Benefits	-	-	-	30,985	34,471	34,357
Totals, Personal Services	1,120.6	1,323.0	1,323.0	\$91,556	\$104,539	\$105,122
OPERATING EXPENSES AND EQUIPMENT				\$290,693	\$216,386	\$215,803
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$382,249	\$320,925	\$320,925

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund			
APPROPRIATIONS			
Adjustment to Align with Board Approved Budget	\$76,628	-	-
Totals Available	\$76,628	\$-	\$-
Unexpended balance, estimated savings	-16,564	-	-
TOTALS, EXPENDITURES	\$60,064	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,329	-	-
TOTALS, EXPENDITURES	\$6,329	\$-	\$-
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$324,882	\$320,925	\$320,925
Adjustment to Align with Board Approved Budget	12,996	1,114	-
Allocation for Employee Compensation	1,615	2,326	-
Allocation for Staff Benefits	922	269	-
Map Reimbursable Activities to New Item	-5,941	-	-
Miscellaneous Baseline Adjustment	-42,068	-	-
Past Year Adjustments	82,951	-	-
Pro Rata Assessments Removal	-	-4,721	-
Section 3.60 Pension Contribution Adjustment	563	1,012	-
TOTALS, EXPENDITURES	\$375,920	\$320,925	\$320,925
Less funding provided by Federal Trust Fund	-60,064	-	-
NET TOTALS, EXPENDITURES	\$315,856	\$320,925	\$320,925
Total Expenditures, All Funds, (State Operations)	\$382,249	\$320,925	\$320,925

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	\$329,406	\$337,322	\$297,116
Prior Year Adjustments	-6,568	-	-
Adjusted Beginning Balance	\$322,838	\$337,322	\$297,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	232,694	174,529	326,900

* 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

	2015-16*	2016-17*	2017-18*
4163000 Investment Income - Surplus Money Investments	1,069	2,401	100
4170900 Contributions to Fiduciary Funds	96,454	108,418	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	119	87	-
4171690 External Revenue - Other	4	5	-
Total Revenues, Transfers, and Other Adjustments	\$330,340	\$285,440	\$327,000
Total Resources	\$653,178	\$622,762	\$624,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	375,920	320,925	320,925
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	4,721	13,925
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-60,064	-	-
Total Expenditures and Expenditure Adjustments	\$315,856	\$325,646	\$334,850
FUND BALANCE	\$337,322	\$297,116	\$289,266
Reserve for economic uncertainties	337,322	297,116	289,266

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,150.0	1,150.0	1,150.0	\$62,792	\$61,437	\$61,437
Salary and Other Adjustments	-29.4	173.0	173.0	-2,221	8,631	9,328
Totals, Adjustments	-29.4	173.0	173.0	-\$2,221	\$8,631	\$9,328
TOTALS, SALARIES AND WAGES	1,120.6	1,323.0	1,323.0	\$60,571	\$70,068	\$70,765

5160 Department of Rehabilitation

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4210 Vocational Rehabilitation Services	1,563.1	1,512.9	1,513.9	\$417,375	\$430,670	\$428,806
4215 Independent Living Services	9.5	9.3	9.3	19,188	21,190	21,228
9900100 Administration	265.4	256.2	258.2	38,772	43,926	43,732
9900200 Administration - Distributed	-	-	-	-38,772	-43,925	-43,732
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,838.0	1,778.4	1,781.4	\$436,563	\$451,861	\$450,034

	2015-16*	2016-17*	2017-18*
FUNDING			
0001 General Fund	\$59,782	\$62,568	\$62,808
0311 Traumatic Brain Injury Fund	841	1,062	1,114
0600 Vending Stand Fund	1,273	2,361	2,361
0890 Federal Trust Fund	368,290	378,190	376,071
0995 Reimbursements	6,377	7,680	7,680
TOTALS, EXPENDITURES, ALL FUNDS	\$436,563	\$451,861	\$450,034

* 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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

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

MAJOR PROGRAM CHANGES

- The Budget transfers \$800,000 from the State Penalty Fund to the Traumatic Brain Injury Fund on a one-time basis to continue support for the program through 2017-18.

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supported Employment Job Coaching Rate Increase	\$-	\$-	-	\$500	\$-	-
• Information Security Compliance	-	-	-	281	-	2.0
• Establish Federal Disability Innovation Fund Program	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$781	\$-	3.0
Other Workload Budget Adjustments						
• Salary Adjustments	\$942	\$3,475	-	\$433	\$1,594	-
• Retirement Rate Adjustments	353	1,304	-	353	1,304	-
• Benefit Adjustments	174	639	-	143	525	-
• SWCAP	-	-	-	-	-116	-
• Miscellaneous Baseline Adjustments	-	-140	-	-1	102	-
Totals, Other Workload Budget Adjustments	\$1,469	\$5,278	-	\$928	\$3,409	-
Totals, Workload Budget Adjustments	\$1,469	\$5,278	-	\$1,709	\$3,409	3.0
Totals, Budget Adjustments	\$1,469	\$5,278	-	\$1,709	\$3,409	3.0

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

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

Type of Program	Actual 2015-16		Estimated 2016-17		Projected 2017-18	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	19,871	8,980	21,556	9,271	21,528	9,176
WorkAbility II - ROP/C	50	26	54	27	54	26
WorkAbility III - Community College	131	117	142	121	142	118
WorkAbility IV - Universities	99	100	107	103	107	101
Transition Partnership Program	2,367	1,992	2,568	2,056	2,568	1,906
Mental Health Program	1,297	720	1,407	743	1,402	725
Work Activity Program - Vocational Rehabilitation	53	65	57	67	-	32
Supported Employment Program - Habilitation	1,962	1,532	2,128	1,582	2,020	1,543
Supported Employment Program - Non-Habilitation	47	38	51	39	51	38
	25,877	13,570	28,070	14,009	27,962	13,665

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

5160 Department of Rehabilitation - Continued**PROGRAM DESCRIPTIONS****4210 - VOCATIONAL REHABILITATION SERVICES**

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

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

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

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

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

4215 - INDEPENDENT LIVING SERVICES

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

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

The Department administers the federal Older Individuals Who Are Blind program that supports 22 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 training, assistive technology devices and training, orientation and mobility, communication skills, independent living skills development, self-advocacy, adjustment counseling, transportation, and supportive services.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$59,219	\$61,294	\$61,537
0600	Vending Stand Fund	1,273	2,361	2,361
0890	Federal Trust Fund	350,506	359,335	357,228
0995	Reimbursements	<u>6,377</u>	<u>7,680</u>	<u>7,680</u>
	Totals, State Operations	\$417,375	\$430,670	\$428,806
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			

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

5160 Department of Rehabilitation - Continued

		2015-16*	2016-17*	2017-18*
	State Operations:			
0001	General Fund	\$55,770	\$57,774	\$58,047
0890	Federal Trust Fund	322,530	332,327	330,331
0995	Reimbursements	<u>6,103</u>	<u>7,045</u>	<u>7,045</u>
	Totals, State Operations	\$384,403	\$397,146	\$395,423
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,136	\$2,185	\$2,165
0600	Vending Stand Fund	1,273	2,361	2,361
0890	Federal Trust Fund	<u>11,167</u>	<u>10,354</u>	<u>10,282</u>
	Totals, State Operations	\$14,576	\$14,900	\$14,808
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,313	\$1,335	\$1,325
0890	Federal Trust Fund	6,791	6,635	6,596
0995	Reimbursements	<u>274</u>	<u>635</u>	<u>635</u>
	Totals, State Operations	\$8,378	\$8,605	\$8,556
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	<u>\$10,018</u>	<u>\$10,019</u>	<u>\$10,019</u>
	Totals, State Operations	\$10,018	\$10,019	\$10,019
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$563	\$568	\$566
0311	Traumatic Brain Injury Fund	841	1,062	1,114
0890	Federal Trust Fund	<u>2,048</u>	<u>3,119</u>	<u>3,107</u>
	Totals, State Operations	\$3,452	\$4,749	\$4,787
	Local Assistance:			
0001	General Fund	\$-	\$705	\$705
0890	Federal Trust Fund	<u>15,736</u>	<u>15,736</u>	<u>15,736</u>
	Totals, Local Assistance	\$15,736	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$393	\$398	\$396
0311	Traumatic Brain Injury Fund	841	1,062	1,114
0890	Federal Trust Fund	<u>1,874</u>	<u>2,950</u>	<u>2,940</u>
	Totals, State Operations	\$3,108	\$4,410	\$4,450
	Local Assistance:			
0001	General Fund	\$-	\$705	\$705
0890	Federal Trust Fund	<u>12,498</u>	<u>12,498</u>	<u>12,498</u>
	Totals, Local Assistance	\$12,498	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			

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

5160 Department of Rehabilitation - Continued

		2015-16*	2016-17*	2017-18*
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$170	\$170	\$170
0890	Federal Trust Fund	174	169	167
	Totals, State Operations	\$344	\$339	\$337
	Local Assistance:			
0890	Federal Trust Fund	\$3,238	\$3,238	\$3,238
	Totals, Local Assistance	\$3,238	\$3,238	\$3,238
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	\$1	\$-
	Totals, State Operations	\$-	\$1	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$7,436	\$7,602	\$7,805
0890	Federal Trust Fund	31,336	36,324	35,927
	Totals, State Operations	\$38,772	\$43,926	\$43,732
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$7,436	-\$7,601	-\$7,805
0890	Federal Trust Fund	-31,336	-36,324	-35,927
	Totals, State Operations	-\$38,772	-\$43,925	-\$43,732
	TOTALS, EXPENDITURES			
	State Operations	420,827	435,420	433,593
	Local Assistance	15,736	16,441	16,441
	Totals, Expenditures	\$436,563	\$451,861	\$450,034

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	1,762.4	1,778.4	1,778.4	\$98,182	\$99,237	\$99,237
Total Adjustments	75.6	-	3.0	7,554	4,417	2,264
Net Totals, Salaries and Wages	1,838.0	1,778.4	1,781.4	\$105,736	\$103,654	\$101,501
Staff Benefits	-	-	-	55,291	58,842	58,816
Totals, Personal Services	1,838.0	1,778.4	1,781.4	\$161,027	\$162,496	\$160,317
OPERATING EXPENSES AND EQUIPMENT				\$259,645	\$272,769	\$273,129
SPECIAL ITEMS OF EXPENSES				155	155	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$420,827	\$435,420	\$433,593

* 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**2 Local Assistance**

	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$15,736	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$16,441	\$16,441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,264	-	\$62,103
001 Budget Act appropriation as repealed by Chapter 318, Statutes of 2016	-	60,394	-
Allocation for Employee Compensation	647	942	-
Allocation for Staff Benefits	361	174	-
Map Reimbursable Activities to New Item	-7,680	-	-
Map Values from Invisible Account Codes	1	-	-
Past Year Adjustments	265	-	-
Section 3.60 Pension Contribution Adjustment	188	353	-
Totals Available	\$60,046	\$61,863	\$62,103
Unexpended balance, estimated savings	-264	-	-
TOTALS, EXPENDITURES	\$59,782	\$61,863	\$62,103
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,004	\$1,202	\$1,114
Totals Available	\$1,004	\$1,202	\$1,114
Unexpended balance, estimated savings	-163	-140	-
TOTALS, EXPENDITURES	\$841	\$1,062	\$1,114
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,361	\$2,361	\$2,361
Totals Available	\$2,361	\$2,361	\$2,361
Unexpended balance, estimated savings	-1,088	-	-
TOTALS, EXPENDITURES	\$1,273	\$2,361	\$2,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$350,244	\$357,036	\$360,343
Allocation for Employee Compensation	2,388	3,475	-
Allocation for Staff Benefits	1,331	639	-
Budget Position Transparency	-12,834	-	-
Expenditure by Category Redistribution	12,834	-	-
Lease Revenue Debt Service Adjustment	-25	-	-
Map Values from Invisible Account Codes	2	-	-
Section 3.60 Pension Contribution Adjustment	696	1,304	-
Totals Available	\$354,636	\$362,454	\$360,343
Unexpended balance, estimated savings	-2,082	-	-8
TOTALS, EXPENDITURES	\$352,554	\$362,454	\$360,335
0903 State Penalty Fund			
APPROPRIATIONS			

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

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
011 Budget Act appropriation (transfer from the State Penalty Fund to the Traumatic Brain Injury Fund)	-	-	(\$800)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,377	\$7,680	\$7,680
TOTALS, EXPENDITURES	\$6,377	\$7,680	\$7,680
Total Expenditures, All Funds, (State Operations)	\$420,827	\$435,420	\$433,593
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$705	\$705
TOTALS, EXPENDITURES	\$-	\$705	\$705
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
Total Expenditures, All Funds, (Local Assistance)	\$15,736	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$436,563	\$451,861	\$450,034

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$426	\$378	\$314
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$501	\$378	\$314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	718	638	-
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	-	360	-
Revenue Transfer from the State Penalty Fund (0903) to the Traumatic Brain Injury Fund (0311), per Item 5160-011-0903	-	-	800
Total Revenues, Transfers, and Other Adjustments	\$718	\$998	\$800
Total Resources	\$1,219	\$1,376	\$1,114
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	841	1,062	1,114
Total Expenditures and Expenditure Adjustments	\$841	\$1,062	\$1,114
FUND BALANCE	\$378	\$314	-
Reserve for economic uncertainties	378	314	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	1,762.4	1,778.4	1,778.4	\$98,182	\$99,237	\$99,237
Salary and Other Adjustments	75.6	-	-	7,554	4,417	2,027

* 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Workload and Administrative Adjustments						
Establish Federal Disability Innovation Fund Program						
Staff Svcs Mgr I	-	-	1.0	-	-	79
Information Security Compliance						
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	77
Sys Software Spec II (Tech)	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$237
Totals, Adjustments	75.6	-	3.0	\$7,554	\$4,417	\$2,264
TOTALS, SALARIES AND WAGES	1,838.0	1,778.4	1,781.4	\$105,736	\$103,654	\$101,501

5170 State Independent Living Council

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4250 State Council Services	3.2	2.6	2.6	\$715	\$614	\$638
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.2	2.6	2.6	\$715	\$614	\$638
FUNDING				2015-16*	2016-17*	2017-18*
0890 Federal Trust Fund				\$112	\$-	\$-
0995 Reimbursements				603	614	638
TOTALS, EXPENDITURES, ALL FUNDS				\$715	\$614	\$638

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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$24	-
• Salary Adjustments	-	6	-	-	5	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Benefit Adjustments	-	1	-	-	2	-
Totals, Other Workload Budget Adjustments	\$-	\$10	-	\$-	\$34	-

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$10	-	\$-	\$34	-
Totals, Budget Adjustments	\$-	\$10	-	\$-	\$34	-

PROGRAM DESCRIPTIONS**4250 - STATE COUNCIL SERVICES**

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
PROGRAM REQUIREMENTS				
4250 STATE COUNCIL SERVICES				
State Operations:				
0890 Federal Trust Fund		112	-	-
0995 Reimbursements		603	614	638
Totals, State Operations		\$715	\$614	\$638
TOTALS, EXPENDITURES				
State Operations		715	614	638
Totals, Expenditures		\$715	\$614	\$638

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	2.6	2.6	2.6	\$187	\$187	\$187
Total Adjustments	0.6	-	-	23	6	5
Net Totals, Salaries and Wages	3.2	2.6	2.6	\$210	\$193	\$192
Staff Benefits	-	-	-	87	87	88
Totals, Personal Services	3.2	2.6	2.6	\$297	\$280	\$280
OPERATING EXPENSES AND EQUIPMENT				\$418	\$334	\$358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$715	\$614	\$638

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$594	-	-
Allocation for Employee Compensation	8	-	-
Map Reimbursable Activities to New Item	-604	-	-

* 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	2015-16*	2016-17*	2017-18*
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$184</u>	<u>-</u>	<u>-</u>
Totals Available	\$184	\$-	\$-
Unexpended balance, estimated savings	<u>-72</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$112	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$603</u>	<u>\$614</u>	<u>\$638</u>
TOTALS, EXPENDITURES	\$603	\$614	\$638
Total Expenditures, All Funds, (State Operations)	\$715	\$614	\$638

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	2.6	2.6	2.6	\$187	\$187	\$187
Salary and Other Adjustments	<u>0.6</u>	<u>-</u>	<u>-</u>	<u>23</u>	<u>6</u>	<u>5</u>
Totals, Adjustments	0.6	-	-	\$23	\$6	\$5
TOTALS, SALARIES AND WAGES	3.2	2.6	2.6	\$210	\$193	\$192

5175 Department of Child Support Services

The mission of the Department of Child Support Services is to establish and enforce child support orders, locate parents, establish paternity, and collect and distribute 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-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4260 Child Support Services Program	<u>574.0</u>	<u>541.2</u>	<u>541.2</u>	<u>\$975,720</u>	<u>\$1,007,647</u>	<u>\$1,006,989</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	574.0	541.2	541.2	\$975,720	\$1,007,647	\$1,006,989

FUNDING	2015-16*	2016-17*	2017-18*
0001 General Fund	\$313,061	\$314,958	\$314,298
0890 Federal Trust Fund	490,399	521,002	523,217
0995 Reimbursements	91	123	123
8004 Child Support Collections Recovery Fund	<u>172,169</u>	<u>171,564</u>	<u>169,351</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$975,720	\$1,007,647	\$1,006,989

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• May Revision Local Assistance Estimate	\$-	\$-	-	\$-	\$-	-
• Revised Expenditure Authority per Provision 2	-	510	-	-	-	-
• Local Assistance Estimate	-53	-	-	-352	601	-
Totals, Workload Budget Change Proposals	-\$53	\$510	-	-\$352	\$601	-
Other Workload Budget Adjustments						
• Child Support Non-Custodial Parent Employment Demonstration Project	\$-	\$-	-	\$-	\$587	-
• Retirement Rate Adjustments	267	519	-	267	519	-
• Salary Adjustments	507	986	-	162	314	-
• Benefit Adjustments	67	132	-	51	96	-
• SWCAP	-	-	-	-	619	-
• Miscellaneous Baseline Adjustments	-1	-1	-	-1	-1	-
Totals, Other Workload Budget Adjustments	\$840	\$1,636	-	\$479	\$2,134	-
Totals, Workload Budget Adjustments	\$787	\$2,146	-	\$127	\$2,735	-
Totals, Budget Adjustments	\$787	\$2,146	-	\$127	\$2,735	-

* 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

	2015-16 Actuals	2016-17 May Rev.	2017-18 May Rev.
Non-Assistance Collections (Payments to Families)	\$1,978,712	\$2,024,588	\$2,097,081
Assistance Collections (Payments to Government)	419,730	414,293	408,947
Total Child Support Collections	\$2,398,442	\$2,438,881	\$2,506,028
State Share of Assistance Collections ^{1/}	\$172,050	\$170,597	\$168,396
Federal Share of Assistance Collections	179,899	177,657	175,365
County Share of Assistance Collections	23,958	23,037	22,740
Other Collections ^{2/}	43,823	43,002	42,446
Total Assistance Collections	\$419,730	\$414,293	\$408,947

^{1/} 2015-16 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2015 thru June 2016.

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - 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 to 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 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

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$50,309	\$53,443	\$53,082
0890	Federal Trust Fund	113,603	121,369	121,280
0995	Reimbursements	91	123	123
	Totals, State Operations	\$164,003	\$174,935	\$174,485
	Local Assistance:			
0001	General Fund	\$262,752	\$261,515	\$261,216
0890	Federal Trust Fund	376,796	399,633	401,937
8004	Child Support Collections Recovery Fund	172,169	171,564	169,351
	Totals, Local Assistance	\$811,717	\$832,712	\$832,504
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$50,309	\$53,443	\$53,082
0890	Federal Trust Fund	113,603	121,369	121,280
0995	Reimbursements	91	123	123
	Totals, State Operations	\$164,003	\$174,935	\$174,485
	Local Assistance:			
0001	General Fund	\$233,351	\$233,159	\$232,860
0890	Federal Trust Fund	320,130	344,588	346,892
8004	Child Support Collections Recovery Fund	172,169	171,564	169,351
	Totals, Local Assistance	\$725,650	\$749,311	\$749,103
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$29,401	\$28,356	\$28,356
0890	Federal Trust Fund	56,666	55,045	55,045

* 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

	2015-16*	2016-17*	2017-18*
Totals, Local Assistance	\$86,067	\$83,401	\$83,401
TOTALS, EXPENDITURES			
State Operations	164,003	174,935	174,485
Local Assistance	<u>811,717</u>	<u>832,712</u>	<u>832,504</u>
Totals, Expenditures	\$975,720	\$1,007,647	\$1,006,989

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	514.2	541.2	541.2	\$36,291	\$38,448	\$38,448
Total Adjustments	<u>59.8</u>	<u>-</u>	<u>-</u>	<u>5,727</u>	<u>1,493</u>	<u>476</u>
Net Totals, Salaries and Wages	574.0	541.2	541.2	\$42,018	\$39,941	\$38,924
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,438</u>	<u>23,614</u>	<u>23,562</u>
Totals, Personal Services	574.0	541.2	541.2	\$62,456	\$63,555	\$62,486
OPERATING EXPENSES AND EQUIPMENT				<u>\$101,547</u>	<u>\$111,380</u>	<u>\$111,999</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$164,003	\$174,935	\$174,485

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Other Special Items of Expense	<u>\$811,717</u>	<u>\$832,712</u>	<u>\$832,504</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$811,717	\$832,712	\$832,504

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,139	\$31,034	\$31,513
Allocation for employee compensation	522	507	-
Allocation for staff benefits	83	67	-
Budget position transparency	-4,059	-	-
CalATERS Funding Removal	-	-1	-
Expenditure by category redistribution	4,059	-	-
Map Reimbursable Activities to New Item	-123	-	-
Section 3.60 pension contribution adjustment	137	267	-
002 Budget Act appropriation	21,555	21,569	21,569
Allocation for employee compensation	<u>14</u>	<u>-</u>	<u>-</u>
Totals Available	\$51,327	\$53,443	\$53,082
Unexpended balance, estimated savings	<u>-1,018</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50,309	\$53,443	\$53,082
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60,476	\$65,015	\$66,562

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

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Allocation for employee compensation	1,012	986	-
Allocation for staff benefits	163	132	-
Budget position transparency	-7,879	-	-
CalATERS Funding Removal	-	-1	-
Expenditure by category redistribution	7,879	-	-
Section 3.60 pension contribution adjustment	267	519	-
002 Budget Act appropriation	54,673	54,718	54,718
Allocation for employee compensation	45	-	-
Totals Available	\$116,636	\$121,369	\$121,280
Unexpended balance, estimated savings	-3,033	-	-
TOTALS, EXPENDITURES	\$113,603	\$121,369	\$121,280
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91	\$123	\$123
TOTALS, EXPENDITURES	\$91	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$164,003	\$174,935	\$174,485
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$262,998	\$261,568	\$261,216
Totals Available	\$262,998	\$261,568	\$261,216
Unexpended balance, estimated savings	-246	-53	-
TOTALS, EXPENDITURES	\$262,752	\$261,515	\$261,216
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$422,051	\$401,094	\$401,937
Revised Expenditure Authority per Provision 2	-22,798	-1,461	-
Totals Available	\$399,253	\$399,633	\$401,937
Unexpended balance, estimated savings	-22,457	-	-
TOTALS, EXPENDITURES	\$376,796	\$399,633	\$401,937
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$150,235	\$169,593	\$169,351
Revised Expenditure Authority per Provision 2	22,798	1,971	-
Totals Available	\$173,033	\$171,564	\$169,351
Unexpended balance, estimated savings	-864	-	-
TOTALS, EXPENDITURES	\$172,169	\$171,564	\$169,351
Total Expenditures, All Funds, (Local Assistance)	\$811,717	\$832,712	\$832,504
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$975,720	\$1,007,647	\$1,006,989

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	514.2	541.2	541.2	\$36,291	\$38,448	\$38,448
Salary and Other Adjustments	59.8	-	-	5,727	1,493	476
Totals, Adjustments	59.8	-	-	\$5,727	\$1,493	\$476
TOTALS, SALARIES AND WAGES	574.0	541.2	541.2	\$42,018	\$39,941	\$38,924

* 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-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4270	Welfare Programs	530.3	433.9	436.8	\$9,481,132	\$10,122,511	\$9,910,884
4275	Social Services and Licensing	1,673.4	1,381.6	1,387.4	11,113,469	13,660,933	13,801,940
4280	Title IV-E Waiver	-	-	-	799,756	859,653	881,795
4285	Disability Evaluation and Other Services	1,640.6	1,571.4	1,569.9	265,817	302,472	292,728
9900100	Administration	107.6	405.7	405.7	20,897	52,002	52,002
9900200	Administration - Distributed	-	-	-	-20,897	-52,002	-52,002
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,951.9	3,792.6	3,799.8	\$21,660,174	\$24,945,569	\$24,887,347
FUNDING					2015-16*	2016-17*	2017-18*
0001	General Fund				\$7,363,475	\$8,618,783	\$8,456,167
0001	General Fund, Proposition 98				-	-	10,000
0122	Emergency Food Assistance Program Fund				492	497	505
0131	Foster Family Home and Small Family Home Insurance Fund				2	-	-
0163	Continuing Care Provider Fee Fund				1,282	1,343	1,330
0270	Technical Assistance Fund				22,747	22,977	26,191
0271	Certification Fund				2,156	2,069	2,064
0279	Child Health and Safety Fund				4,636	4,985	4,967
0803	State Childrens Trust Fund				364	1,171	925
0890	Federal Trust Fund				7,024,990	7,469,540	7,571,058
0995	Reimbursements				7,228,235	8,806,830	8,795,543
3255	Home Care Fund				4,432	5,580	6,583
8004	Child Support Collections Recovery Fund				6,917	7,100	7,100
8023	Child Welfare Services Program Improvement Fund				27	4,000	4,000
8065	Safely Surrendered Baby Fund				63	64	34
8075	School Supplies for Homeless Children Fund				356	630	630
8106	Special Olympics Fund				-	-	250
TOTALS, EXPENDITURES, ALL FUNDS					\$21,660,174	\$24,945,569	\$24,887,347

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4270-Welfare Programs:

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

4275-Social Services and Licensing:

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

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

5180 Department of Social Services - Continued

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- **IHSS County Mitigation** - The Budget includes \$400 million General Fund in 2017-18 to mitigate the increase in counties' costs for the In-Home Supportive Services (IHSS) program associated with the end of the Coordinated Care Initiative. The amount of General Fund relief provided to counties will be phased down over time, decreasing to \$330 million in 2018-19, \$200 million in 2019-20, and \$150 million annually thereafter.
- **IHSS Administration** - The Budget includes a one-time increase of \$37 million General Fund for county IHSS administrative costs in 2017-18. The Administration will work with the California State Association of Counties and the County Welfare Directors Association of California to examine the workload and budget assumptions related to IHSS administration.
- **IHSS Overtime Exemptions** - The Budget includes \$1.9 million General Fund in 2017-18 to reflect increased costs associated with overtime exemptions for IHSS providers. This funding will support state reviews of denied exemption requests independent of a county's determination, the periodic assessment of recipients who may be eligible for provider overtime exemptions, and costs for one-time notification to providers and recipients of the overtime exemption request and approval process.
- **CalWORKs Single Allocation** - The Budget provides a one-time augmentation of \$108.9 million in 2017-18 to the single allocation for counties. The Administration will work with representatives of counties and the County Welfare Directors Association of California to develop recommendations for revising the single allocation budgeting methodology to address the cyclical nature of caseload changes and impacts to county services.
- **Online CalWORKs Appraisal Tool Integration** - The Budget includes \$3.7 million General Fund in 2017-18 to commence integration of the Online CalWORKs Appraisal Tool into the Statewide Automated Welfare System.
- **CalWORKs Outcomes and Accountability Review Act** - The Budget includes \$600,000 General Fund in 2017-18 to fund initial efforts to establish the CalWORKs Outcomes and Accountability Review, which will create a local accountability system with the goal of improved program outcomes.
- **Housing and Disability Advocacy Program** - The Budget includes one-time funding of \$45 million General Fund for a county matching grant program designed to provide outreach to homeless persons with disabilities who may be eligible for disability benefits programs.
- **Immigration Services** - The Budget includes \$45 million General Fund in 2017-18 to expand the availability of legal services for people seeking naturalization services, deportation defense, or assistance in securing other immigration services and remedies. Funding will be evaluated on an annual basis.
- **Child Care Bridge for Youth in Foster Care** - The Budget includes \$15.5 million General Fund in 2017-18 and \$31 million General Fund annually thereafter to assist foster care providers in securing short-term child care services.
- **Schools with High Refugee Enrollment** - The Budget includes one-time funding of \$10 million Proposition 98 General Fund to provide additional services to school districts with high refugee populations.
- **CalFood Program** - The Budget provides \$8 million General Fund in 2017-18 and \$6 million General Fund annually thereafter for the CalFood program, which provides emergency food and funding to food banks. Funding will be evaluated on an annual basis.
- **Safe Drinking Water Pilot Program** - The Budget includes one-time funding of \$5 million General Fund, available through July 1, 2020, for a Safe Drinking Water Supplemental Benefit pilot program to provide time-limited benefits to residents served by public water systems that fail to meet safe drinking water standards.
- **Homelessness and Low-Income Displacement Natural Disaster Assistance** - The Budget includes one-time funding of \$5.4 million General Fund to assist homeless and low-income individuals in the City of San Jose displaced by the Coyote Creek flooding that occurred in February 2016.
- **Poverello House Food Bank Investment** - The Budget includes one-time funding of \$1 million General Fund for the Poverello House in Fresno County to develop a new food storage facility.

DETAILED BUDGET 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Impact Mitigation of Coordinated Care Initiative Elimination	\$-	\$-	-	\$363,998	-\$262,318	-
• IHSS Estimate	50,559	580,910	-	297,885	1,268,852	-
• Full-Year Cost of the Maximum Family Grant Rule Repeal	-	-	-	103,115	-	-
• Child Welfare Digital Services Adjustment	-	-	-	60,199	60,198	-
• IHSS Administration	-	-	-	37,000	37,000	-
• Immigration Services	-	-	-	30,000	-	-
• Child Care Bridge for Foster Children	-	-	-	15,500	3,708	0.5
• CalWORKs Single Allocation Augmentation	-	-	-	15,014	93,886	-
• Funding for Schools with High Refugee Enrollment	-	-	-	10,000	-	-
• Continuum of Care Reform: Social Worker Hourly Rate	-	-	-	9,558	2,690	-
• TANF MOE Adjustment (Conforms to Legislative Actions in CalWORKs)	-	-	-	8,204	-102,045	-
• CalFood Program	-	-	-	8,000	-	-
• Statewide Automated Welfare System (LRS/C-IV Migration)	-	-	-	7,461	31,066	-
• Homelessness and Low-Income Displacement Natural Disaster Assistance	-	-	-	5,400	-	-
• Increased CalWORKs Homeless Assistance Program Utilization	-	-	-	5,038	15,910	-
• Additional Foster Care Public Health Nurses	-	-	-	3,850	-	-
• Case Management Information and Payrolling System II - Vendor Contract Transitional Activities	-	-	-	3,153	-	-
• Foster Youth Pregnancy Prevention Augmentation	-	-	-	2,900	1,235	2.0
• Codification of IHSS State Overtime Exemptions, Review Process, and Notifications	-	-	-	1,863	1,868	14.0
• Infant Supplement and Dual Agency Rate Parity	-	-	-	1,610	-	-
• Private Alternative Boarding Schools and Outdoor Programs (SB 524)	-	-	-	750	-	-
• Full-Year Costs for Child Welfare Services Near Fatality Case Reviews	-	-	-	242	241	4.0
• Medical Review of Psychotropic Medications for Foster Youth	-	-	-	81	240	-
• One-Time Excess TANF Funds	-	-	-	-	211,587	-
• Increase in TANF Carryover From Prior Years	-	-	-	-	128,048	-
• Increased CalWORKs Stage One Child Care Reimbursement Rate	-	-	-	-	8,365	-
• Integrate Online CalWORKs Appraisal Tool Into Statewide Automated Welfare System	-	-	-	-	3,700	-

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Continuance of Community Care Licensing Staffing Resources	-	-	-	-	3,257	5.5
• Home Care Services Program	-	-	-	-	2,033	14.0
• Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-497, Budget Act of 2017	-11,244	-	-	-	-	-
• Transfer Resources to the Office of Systems Integration for Child Welfare Digital Services	-	-	-	-54	-55	-1.0
• Horizontal Integration Office: Transfer to Office of Systems Integration	-	-	-	-149	-222	-3.0
• Continuum of Care Reform: Revised Implementation Timeline	-	-	-	-3,796	6,485	-
• SSI/SSP Estimate	-33,397	-	-	-24,801	-	-
• CalWORKs Estimate	99,592	-212,904	-	-45,066	-569,731	-
• Other Social Services Programs Local Assistance Adjustments	-23,584	-50,114	-	-57,245	-28,092	-
• IHSS Travel Time and Medical Accompaniment Wait Time Decrease	-	-	-	-84,842	-189,761	-
• AB 85 County Payments	-	-	-	-266,118	-	-
• Elimination of Coordinated Care Initiative	-	-	-	-594,328	-40,546	-
Totals, Workload Budget Change	\$81,926	\$317,892	-	-\$85,578	\$687,599	36.0
Proposals						
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	\$-	\$-	-	\$28,464	\$32,952	-
• Elimination of Local Assistance Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-43,461	-	-	-	-	-
• Elimination of State Operations Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-513	-	-	-	-	-
• Budget Position Transparency	-	-	-	-28,464	-32,952	-774.5
• Salary Adjustments	4,835	5,236	-	3,439	2,381	-
• Retirement Rate Adjustments	2,200	2,596	-	2,200	2,596	-
• Benefit Adjustments	1,081	710	-	1,072	709	-
• SWCAP	-	-	-	-	-107	-
• Pro Rata	-	-625	-	-	-625	-
• Miscellaneous Baseline Adjustments	85	73	-	-11	-71	-
• Lease Revenue Debt Service Adjustment	-628	-926	-	-880	-1,299	-
Totals, Other Workload Budget Adjustments	-\$36,401	\$7,064	-	\$5,820	\$3,584	-774.5
Totals, Workload Budget Adjustments	\$45,525	\$324,956	-	-\$79,758	\$691,183	-738.5
Policy Adjustments						
• Housing and Disability Income Advocacy Program	\$-	\$-	-	\$43,461	\$-	-
• CalFresh Unsafe Drinking Water Benefit Pilot	-	-	-	5,000	-	-

* 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

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Poverello House Food Bank Investment	-	-	-	1,000	-	-
• CalWORKs Educational Incentive Grants	-	-	-	-	4,000	-
• CalWORKs Outcome and Accountability Review	-	-	-	-	600	2.4
Totals, Policy Adjustments	\$-	\$-	-	\$49,461	\$4,600	2.4
Totals, Budget Adjustments	\$45,525	\$324,956	-	-\$30,297	\$695,783	-736.1

PROGRAM DESCRIPTIONS**4270 - WELFARE PROGRAMS**

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

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

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

4270010 - CalWORKs:

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

* 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

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 requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

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

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

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

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

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

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

5180 Department of Social Services - Continued

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

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

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

4275028 - Special Programs:

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

4280 - TITLE IV-E WAIVER

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

4285 - DISABILITY EVALUATION AND OTHER SERVICES

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

4285010 - Disability Evaluation:

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

4285019 - Services to Other Agencies:

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$25,305	\$27,853	\$28,174
0890	Federal Trust Fund	49,715	54,748	56,764
0995	Reimbursements	1,459	1,121	1,599
8075	School Supplies for Homeless Children Fund	56	100	100
	Totals, State Operations	\$76,535	\$83,822	\$86,637
	Local Assistance:			
0001	General Fund	\$4,348,138	\$4,670,931	\$4,428,498
0122	Emergency Food Assistance Program Fund	492	497	505
0890	Federal Trust Fund	4,877,430	5,196,684	5,199,787
0995	Reimbursements	171,320	162,947	187,577
8004	Child Support Collections Recovery Fund	6,917	7,100	7,100
8075	School Supplies for Homeless Children Fund	300	530	530
8106	Special Olympics Fund	-	-	250

* 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

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	Totals, Local Assistance	\$9,404,597	\$10,038,689	\$9,824,247
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$4,114	\$4,690	\$4,949
0890	Federal Trust Fund	26,819	30,069	27,290
0995	Reimbursements	841	1,101	846
	Totals, State Operations	\$31,774	\$35,860	\$33,085
	Local Assistance:			
0001	General Fund	\$668,679	\$868,588	\$583,823
0890	Federal Trust Fund	3,096,608	3,304,873	3,327,277
0995	Reimbursements	292	334	290
	Totals, Local Assistance	\$3,765,579	\$4,173,795	\$3,911,390
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$19,498	\$22,438	\$21,619
0890	Federal Trust Fund	22,896	24,679	29,474
0995	Reimbursements	618	20	753
8075	School Supplies for Homeless Children Fund	56	100	100
	Totals, State Operations	\$43,068	\$47,237	\$51,946
	Local Assistance:			
0001	General Fund	\$147,053	\$196,220	\$180,305
0122	Emergency Food Assistance Program Fund	492	497	505
0890	Federal Trust Fund	731,515	814,915	858,181
8004	Child Support Collections Recovery Fund	6,917	7,100	7,100
8075	School Supplies for Homeless Children Fund	300	530	530
8106	Special Olympics Fund	-	-	250
	Totals, Local Assistance	\$886,277	\$1,019,262	\$1,046,871
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,147	\$723	\$1,606
	Totals, State Operations	\$1,147	\$723	\$1,606
	Local Assistance:			
0001	General Fund	\$2,790,543	\$2,795,330	\$2,890,848
	Totals, Local Assistance	\$2,790,543	\$2,795,330	\$2,890,848
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$741,863	\$810,793	\$773,522
0890	Federal Trust Fund	1,049,307	1,076,896	1,014,329
0995	Reimbursements	171,028	162,613	187,287
	Totals, Local Assistance	\$1,962,198	\$2,050,302	\$1,975,138
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			

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

5180 Department of Social Services - Continued

		2015-16*	2016-17*	2017-18*
0001	General Fund	\$546	\$2	\$-
	Totals, State Operations	\$546	\$2	\$-
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$105,200	\$123,868	\$127,260
0131	Foster Family Home and Small Family Home Insurance Fund	2	-	-
0163	Continuing Care Provider Fee Fund	1,282	1,343	1,330
0270	Technical Assistance Fund	22,747	22,977	26,191
0271	Certification Fund	2,156	2,069	2,064
0279	Child Health and Safety Fund	3,706	4,084	4,078
0803	State Childrens Trust Fund	24	306	305
0890	Federal Trust Fund	80,894	91,122	88,817
0995	Reimbursements	19,650	20,122	21,869
3255	Home Care Fund	4,432	5,580	6,583
8065	Safely Surrendered Baby Fund	63	64	34
	Totals, State Operations	\$240,156	\$271,535	\$278,531
	Local Assistance:			
0001	General Fund	\$2,847,287	\$3,712,800	\$3,794,461
0279	Child Health and Safety Fund	930	901	889
0803	State Childrens Trust Fund	340	865	620
0890	Federal Trust Fund	1,008,088	1,074,665	1,162,611
0995	Reimbursements	7,016,641	8,596,167	8,560,828
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	Totals, Local Assistance	\$10,873,313	\$13,389,398	\$13,523,409
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,895	\$12,326	\$12,761
0995	Reimbursements	9,123	9,605	11,270
	Totals, State Operations	\$20,018	\$21,931	\$24,031
	Local Assistance:			
0001	General Fund	\$2,737,320	\$3,506,213	\$3,479,552
0995	Reimbursements	6,713,145	8,293,493	8,255,706
	Totals, Local Assistance	\$9,450,465	\$11,799,706	\$11,735,258
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$91,399	\$109,207	\$111,734
0131	Foster Family Home and Small Family Home Insurance Fund	2	-	-
0163	Continuing Care Provider Fee Fund	1,282	1,343	1,330
0270	Technical Assistance Fund	22,747	22,977	26,191
0271	Certification Fund	2,156	2,069	2,064
0279	Child Health and Safety Fund	3,706	4,084	4,078
0803	State Childrens Trust Fund	24	306	305
0890	Federal Trust Fund	78,038	89,188	87,603

* 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

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
0995	Reimbursements	10,527	10,517	10,599
3255	Home Care Fund	4,432	5,580	6,583
8065	Safely Surrendered Baby Fund	63	64	34
	Totals, State Operations	\$214,376	\$245,335	\$250,521
	Local Assistance:			
0001	General Fund	\$89,478	\$171,128	\$255,003
0279	Child Health and Safety Fund	930	901	889
0803	State Childrens Trust Fund	340	865	620
0890	Federal Trust Fund	981,010	1,072,415	1,160,361
0995	Reimbursements	303,496	302,674	305,122
8023	Child Welfare Services Program Improvement Fund	27	4,000	4,000
	Totals, Local Assistance	\$1,375,281	\$1,551,983	\$1,725,995
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$2,906	\$2,335	\$2,765
0890	Federal Trust Fund	2,856	1,934	1,214
	Totals, State Operations	\$5,762	\$4,269	\$3,979
	Local Assistance:			
0001	General Fund	\$20,489	\$35,459	\$59,906
0890	Federal Trust Fund	27,078	2,250	2,250
	Totals, Local Assistance	\$47,567	\$37,709	\$62,156
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$24,238	\$63,001	\$71,800
0890	Federal Trust Fund	775,518	796,652	809,995
	Totals, Local Assistance	\$799,756	\$859,653	\$881,795
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$13,307	\$20,330	\$15,974
0890	Federal Trust Fund	233,345	255,669	253,084
0995	Reimbursements	19,165	26,473	23,670
	Totals, State Operations	\$265,817	\$302,472	\$292,728
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$4,494	\$10,587	\$5,753
0890	Federal Trust Fund	233,345	255,669	253,084
0995	Reimbursements	3,548	11,407	5,877
	Totals, State Operations	\$241,387	\$277,663	\$264,714
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$8,813	\$9,743	\$10,221
0995	Reimbursements	15,617	15,066	17,793

* 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

		2015-16*	2016-17*	2017-18*
	Totals, State Operations	\$24,430	\$24,809	\$28,014
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$5,436	\$17,400	\$17,400
0163	Continuing Care Provider Fee Fund	52	39	39
0270	Technical Assistance Fund	874	1,129	1,129
0271	Certification Fund	72	53	53
0279	Child Health and Safety Fund	119	72	72
0803	State Childrens Trust Fund	4	70	70
0890	Federal Trust Fund	12,530	30,798	30,798
0995	Reimbursements	1,657	2,441	2,441
3255	Home Care Fund	150	-	-
8075	School Supplies for Homeless Children Fund	3	-	-
	Totals, State Operations	\$20,897	\$52,002	\$52,002
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$5,436	-\$17,400	-\$17,400
0163	Continuing Care Provider Fee Fund	-52	-39	-39
0270	Technical Assistance Fund	-874	-1,129	-1,129
0271	Certification Fund	-72	-53	-53
0279	Child Health and Safety Fund	-119	-72	-72
0803	State Childrens Trust Fund	-4	-70	-70
0890	Federal Trust Fund	-12,530	-30,798	-30,798
0995	Reimbursements	-1,657	-2,441	-2,441
3255	Home Care Fund	-150	-	-
8075	School Supplies for Homeless Children Fund	-3	-	-
	Totals, State Operations	-\$20,897	-\$52,002	-\$52,002
	TOTALS, EXPENDITURES			
	State Operations	582,508	657,829	657,896
	Local Assistance	21,077,666	24,287,740	24,229,451
	Totals, Expenditures	\$21,660,174	\$24,945,569	\$24,887,347

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Baseline Positions	3,753.1	3,792.6	4,535.9	\$251,101	\$255,577	\$316,389
Total Adjustments	198.8	-	-736.1	20,262	9,765	-51,445
Net Totals, Salaries and Wages	3,951.9	3,792.6	3,799.8	\$271,363	\$265,342	\$264,944
Staff Benefits	-	-	-	139,645	161,431	159,179
Totals, Personal Services	3,951.9	3,792.6	3,799.8	\$411,008	\$426,773	\$424,123
OPERATING EXPENSES AND EQUIPMENT				\$171,500	\$231,056	\$233,471
SPECIAL ITEMS OF EXPENSES				-	-	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$582,508	\$657,829	\$657,896

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

5180 Department of Social Services - Continued

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Claims Against the State	\$-	-\$22	\$-
Grants and Subventions - Governmental	21,077,666	24,287,762	24,229,451
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$21,077,666	\$24,287,740	\$24,229,451

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191,380	-	\$170,808
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	164,369	-
Allocation for Employee Compensation	4,418	4,835	-
Allocation for Staff Benefits	1,736	1,081	-
As Amended by Chapter 318, Statutes of 2016	-	120	-
Budget Position Transparency	-30,054	-	-
CalATERS Funding Removal	-	-13	-
Elimination of State Operations Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-	-513	-
Expenditure by Category Redistribution	30,054	-	-
Section 3.60 Pension Contribution Adjustment	1,349	2,200	-
Technical Adjustments	-49,532	-	-
Tenant Savings	-	-628	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (loan to Home Care Fund)	(-)	(1,017)	(-)
012 Budget Act appropriation (transfer to Home Care Fund)	(5,466)	(-)	(-)
Totals Available	\$149,951	\$172,051	\$171,408
Unexpended balance, estimated savings	-6,139	-	-
TOTALS, EXPENDITURES	\$143,812	\$172,051	\$171,408
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,596	\$1,596
Totals Available	\$1,596	\$1,596	\$1,596
Unexpended balance, estimated savings	-947	-	-
TOTALS, EXPENDITURES	\$649	\$1,596	\$1,596
Less funding provided by various funds	-647	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$2	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,327	\$1,388	\$1,330
Allocation for Employee Compensation	21	26	-
Allocation for Staff Benefits	8	6	-
Budget Position Transparency	-138	-	-
Expenditure by Category Redistribution	138	-	-
Past Year Adjustments	-77	-	-
Pro Rata Assessments Removal	-	-89	-

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

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Section 3.60 Pension Contribution Adjustment	6	12	-
Technical Adjustments	-3	-	-
TOTALS, EXPENDITURES	\$1,282	\$1,343	\$1,330
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,084	\$23,086	\$26,191
CalATERS Funding Removal	-	-3	-
Technical Adjustments	2	-	-
Tenant Savings	-	-106	-
Totals Available	\$23,086	\$22,977	\$26,191
Unexpended balance, estimated savings	-339	-	-
TOTALS, EXPENDITURES	\$22,747	\$22,977	\$26,191
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$2,254	\$2,064
Allocation for Employee Compensation	36	-	-
Allocation for Staff Benefits	15	-	-
Budget Position Transparency	-247	-	-
Expenditure by Category Redistribution	247	-	-
Pro Rata Assessments Removal	-	-177	-
Section 3.60 Pension Contribution Adjustment	10	-	-
Technical Adjustments	-2	-	-
Tenant Savings	-	-8	-
Totals Available	\$2,191	\$2,069	\$2,064
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$2,156	\$2,069	\$2,064
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,628	\$4,314	\$3,978
Pro Rata Assessments Removal	-	-314	-
Technical Adjustments	1	-	-
Tenant Savings	-	-16	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	103	100	100
Totals Available	\$4,732	\$4,084	\$4,078
Unexpended balance, estimated savings	-1,026	-	-
TOTALS, EXPENDITURES	\$3,706	\$4,084	\$4,078
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$428	\$405
Allocation for Employee Compensation	3	2	-
Allocation for Staff Benefits	1	-	-
Budget Position Transparency	-16	-	-
Expenditure by Category Redistribution	16	-	-
Pro Rata Assessments Removal	-	-23	-
Section 3.60 Pension Contribution Adjustment	1	1	-
Technical Adjustments	-1	-	-
Tenant Savings	-	-2	-
Totals Available	\$427	\$406	\$405

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

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES	\$127	\$406	\$405
Less funding provided by Child Health and Safety Fund	-103	-100	-100
NET TOTALS, EXPENDITURES	\$24	\$306	\$305
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$381,787	-	\$397,669
001 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	393,584	-
Allocation for Employee Compensation	3,721	4,631	-
Allocation for Staff Benefits	1,337	596	-
As Amended by Chapter 318, Statutes of 2016	-	120	-
Budget Position Transparency	-27,774	-	-
CalATERS Funding Removal	-	-40	-
Expenditure by Category Redistribution	27,774	-	-
Lease Revenue Debt Service Adjustment	-177	-	-
Section 3.60 Pension Contribution Adjustment	1,243	2,322	-
Technical Adjustments	5	-	-
Tenant Savings	-	-670	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Totals Available	\$388,912	\$401,539	\$398,665
Unexpended balance, estimated savings	-24,958	-	-
TOTALS, EXPENDITURES	\$363,954	\$401,539	\$398,665
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,274	\$47,716	\$47,138
TOTALS, EXPENDITURES	\$40,274	\$47,716	\$47,138
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,466	\$5,584	\$6,583
Tenant Savings	-	-4	-
Totals Available	\$5,466	\$5,580	\$6,583
Unexpended balance, estimated savings	-1,034	-	-
TOTALS, EXPENDITURES	\$4,432	\$5,580	\$6,583
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$72	\$34
Pro Rata Assessments Removal	-	-8	-
Totals Available	\$102	\$64	\$34
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$63	\$64	\$34
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$114	\$100
Pro Rata Assessments Removal	-	-14	-
Totals Available	\$100	\$100	\$100
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$56	\$100	\$100

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

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2015-16*	2016-17*	2017-18*
Total Expenditures, All Funds, (State Operations)	\$582,508	\$657,829	\$657,896
2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Pending Legislation (Proposition 98)	-	-	\$10,000
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$939,445	\$1,025,857	\$801,663
CalWORKs Estimate	-	61,797	-
Other Social Services Programs Local Assistance Adjustments	-	21,201	-
Revised Expenditure Authority per Provision 4	20,090	-	-
Technical Adjustments	-292	-	-
111 Budget Act appropriation	12,491,753	6,327,864	6,003,249
IHSS Estimate	-	73,029	-
SSI/SSP Estimate	-	716	-
Chapter 243, Statutes of 2016	-	-6	-
Chapter 312, Statutes of 2015	-9	-	-
Chapter 54, Statutes of 2016	-	-16	-
Chapter 7, Statutes of 2015	-6	-	-
Elimination of Local Assistance Funding for Housing and Disability Income Advocacy Program, Reverted by Item 5180-495, Budget Act of 2017	-	-43,461	-
Revised Expenditure Authority per Provision 1	163,665	-	-
Technical Adjustments	-6,874,824	-	-
141 Budget Act appropriation (County Administration)	967,829	830,131	773,522
Technical Adjustments	-142,717	-	-
151 Budget Act appropriation	402,519	-	304,909
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016	-	211,010	-
Revised Expenditure Authority per Provision 7	-1,278	-	-
Other Social Services Programs Local Assistance Adjustments	-	2,037	-
Technical Adjustments	-285,868	-	-
153 Budget Act appropriation	24,253	63,532	71,800
Other Social Services Programs Local Assistance Adjustments	-	2,185	-
Revised Expenditure Authority per Provision 1	1,278	-	-
Other Social Services Programs Local Assistance Adjustments	-	-2,037	-
Item 5180-101-0001, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015 per Provision 9	13,947	-	-
Past Year Adjustments	-13,947	-	-
Welfare and Institutions Code section 11461.3(g)(2)(B)(i)	30,108	-	-
Welfare and Institutions Code section 11461.3(g)(2)(C and D)	-	31,439	-
Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-496, Budget Act of 2017	-12,355	-	-
Adjustment to Approved Relative Caregiver Program Funding Related to Continuum of Care Reform Efforts, Reverted by Item 5180-497, Budget Act of 2017	-	-11,244	-
Provision 6 of Item 5180-111-0001, Budget Act of 2017	-	-	3,153
Pending Legislation	-	-	363,998
Totals Available	\$7,723,591	\$8,594,034	\$8,322,294

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

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	<u>-503,928</u>	<u>-103,553</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,219,663	\$8,490,481	\$8,322,294
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-	-43,749	-37,535
NET TOTALS, EXPENDITURES	\$7,219,663	\$8,446,732	\$8,284,759
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$600</u>	<u>\$507</u>	<u>\$505</u>
Totals Available	\$600	\$507	\$505
Unexpended balance, estimated savings	<u>-108</u>	<u>-10</u>	<u>-</u>
TOTALS, EXPENDITURES	\$492	\$497	\$505
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$930</u>	<u>\$901</u>	<u>\$889</u>
TOTALS, EXPENDITURES	\$930	\$901	\$889
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$750</u>	<u>\$865</u>	<u>\$620</u>
Other Social Services Programs Local Assistance Adjustments	<u>-</u>	<u>20</u>	<u>-</u>
Totals Available	\$750	\$885	\$620
Unexpended balance, estimated savings	<u>-410</u>	<u>-20</u>	<u>-</u>
TOTALS, EXPENDITURES	\$340	\$865	\$620
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,001,275	\$4,336,520	\$4,185,458
Revised Expenditure Authority per Provision 4	-1,087	-	-
141 Budget Act appropriation (County Administration)	1,147,564	1,120,904	1,014,329
151 Budget Act appropriation (Social Services Programs)	1,060,526	-	1,162,611
151 Budget Act appropriation as amended by Chapter 318, Statutes of 2016 (Social Services Programs)	-	1,078,321	-
153 Budget Act appropriation	<u>776,888</u>	<u>796,652</u>	<u>809,995</u>
Totals Available	\$6,985,166	\$7,332,397	\$7,172,393
Unexpended balance, estimated savings	<u>-324,130</u>	<u>-264,396</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,661,036	\$7,068,001	\$7,172,393
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$7,187,961</u>	<u>\$8,759,114</u>	<u>\$8,748,405</u>
TOTALS, EXPENDITURES	\$7,187,961	\$8,759,114	\$8,748,405
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,830	\$7,117	\$7,100
Revised Expenditure Authority per Provision 1	<u>1,087</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,917	\$7,117	\$7,100
Unexpended balance, estimated savings	<u>-</u>	<u>-17</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,917	\$7,100	\$7,100
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000

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

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
Unexpended balance, estimated savings	<u>-3,973</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$530</u>	<u>\$530</u>	<u>\$530</u>
Totals Available	\$530	\$530	\$530
Unexpended balance, estimated savings	<u>-230</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$300	\$530	\$530
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$-	\$-	\$250
Total Expenditures, All Funds, (Local Assistance)	\$21,077,666	\$24,287,740	\$24,229,451
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,660,174	\$24,945,569	\$24,887,347

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$359	\$363	\$378
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$357	\$363	\$378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	<u>503</u>	<u>517</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$504</u>	<u>\$518</u>	<u>\$532</u>
Total Resources	\$861	\$881	\$910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	492	497	505
7730 Franchise Tax Board (State Operations)	<u>6</u>	<u>6</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$498</u>	<u>\$503</u>	<u>\$511</u>
FUND BALANCE	\$363	\$378	\$399
Reserve for economic uncertainties	363	378	399
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$994	\$1,069	\$1,069
Prior Year Adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,071</u>	<u>\$1,069</u>	<u>\$1,069</u>
Total Resources	\$1,071	\$1,069	\$1,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	649	1,596	1,596
Expenditure Adjustments:			
Less funding provided by various funds (State Operations)	<u>-647</u>	<u>-1,596</u>	<u>-1,596</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,069	\$1,069	\$1,069
Reserve for economic uncertainties	1,069	1,069	1,069

* 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

	2015-16*	2016-17*	2017-18*
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,188	\$2,352	\$2,374
Prior Year Adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,216	\$2,352	\$2,374
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,411	1,440	1,440
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,420</u>	<u>\$1,455</u>	<u>\$1,455</u>
Total Resources	\$3,636	\$3,807	\$3,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,282	1,343	1,330
8880 Financial Information System for California (State Operations)	2	1	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>89</u>	<u>89</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,284</u>	<u>\$1,433</u>	<u>\$1,421</u>
FUND BALANCE	\$2,352	\$2,374	\$2,408
Reserve for economic uncertainties	2,352	2,374	2,408
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$7,905	\$9,646	\$11,219
Prior Year Adjustments	<u>90</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,995	\$9,646	\$11,219
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	23,816	23,816	23,816
4163000 Investment Income - Surplus Money Investments	26	56	56
4172500 Miscellaneous Revenue	5	5	3
4173000 Penalty Assessments - Other	<u>551</u>	<u>673</u>	<u>628</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,398</u>	<u>\$24,550</u>	<u>\$24,503</u>
Total Resources	\$32,393	\$34,196	\$35,722
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>22,747</u>	<u>22,977</u>	<u>26,191</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,747</u>	<u>\$22,977</u>	<u>\$26,191</u>
FUND BALANCE	\$9,646	\$11,219	\$9,531
Reserve for economic uncertainties	9,646	11,219	9,531
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,765	\$3,257	\$2,608
Prior Year Adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,804	\$3,257	\$2,608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,597	1,582	1,679
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>18</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,613</u>	<u>\$1,600</u>	<u>\$1,700</u>
Total Resources	\$5,417	\$4,857	\$4,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

5180 Department of Social Services - Continued

	2015-16*	2016-17*	2017-18*
Expenditures:			
5180 Department of Social Services (State Operations)	2,156	2,069	2,064
8880 Financial Information System for California (State Operations)	4	3	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	177	177
Total Expenditures and Expenditure Adjustments	<u>\$2,160</u>	<u>\$2,249</u>	<u>\$2,243</u>
FUND BALANCE	\$3,257	\$2,608	\$2,065
Reserve for economic uncertainties	3,257	2,608	2,065
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$6,058	\$5,774	\$4,388
Prior Year Adjustments	<u>464</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,522	\$5,774	\$4,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,948	4,044	4,044
4163000 Investment Income - Surplus Money Investments	27	43	43
4173000 Penalty Assessments - Other	<u>451</u>	<u>383</u>	<u>268</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,426</u>	<u>\$4,470</u>	<u>\$4,355</u>
Total Resources	\$10,948	\$10,244	\$8,743
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9	25	25
4265 Department of Public Health (Local Assistance)	521	526	526
5180 Department of Social Services (State Operations)	3,706	4,084	4,078
5180 Department of Social Services (Local Assistance)	930	901	889
8880 Financial Information System for California (State Operations)	8	5	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	315	173
Total Expenditures and Expenditure Adjustments	<u>\$5,174</u>	<u>\$5,856</u>	<u>\$5,697</u>
FUND BALANCE	\$5,774	\$4,388	\$3,046
Reserve for economic uncertainties	5,774	4,388	3,046
0803 State Childrens Trust Fund ⁿ			
BEGINNING BALANCE	\$2,750	\$3,046	\$2,304
Prior Year Adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,762	\$3,046	\$2,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	415	195	196
4163000 Investment Income - Surplus Money Investments	13	14	23
4171300 Donations	-	249	233
4171620 External Revenue - Intrastate	<u>221</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$649</u>	<u>\$458</u>	<u>\$452</u>
Total Resources	\$3,411	\$3,504	\$2,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	127	406	405
5180 Department of Social Services (Local Assistance)	340	865	620
7730 Franchise Tax Board (State Operations)	-	6	6

* 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

	2015-16*	2016-17*	2017-18*
8880 Financial Information System for California (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	23	23
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-103	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$365</u>	<u>\$1,200</u>	<u>\$954</u>
FUND BALANCE	\$3,046	\$2,304	\$1,802
Reserve for economic uncertainties	3,046	2,304	1,802
3255 Home Care Fund ^s			
BEGINNING BALANCE	\$181	\$9,078	\$7,909
Prior Year Adjustments	<u>169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$350	\$9,078	\$7,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,674	3,350	5,517
4163000 Investment Income - Surplus Money Investments	20	45	20
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	5,466	1,017	-
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	<u>-</u>	<u>-</u>	<u>-1,137</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,160</u>	<u>\$4,411</u>	<u>\$4,400</u>
Total Resources	\$13,510	\$13,489	\$12,309
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>4,432</u>	<u>5,580</u>	<u>6,583</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,432</u>	<u>\$5,580</u>	<u>\$6,583</u>
FUND BALANCE	\$9,078	\$7,909	\$5,726
Reserve for economic uncertainties	9,078	7,909	5,726
8065 Safely Surrendered Baby Fund ⁿ			
BEGINNING BALANCE	\$174	\$114	\$42
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$177</u>	<u>\$114</u>	<u>\$42</u>
Total Resources	\$177	\$114	\$42
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	63	64	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>8</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$63</u>	<u>\$72</u>	<u>\$42</u>
FUND BALANCE	\$114	\$42	-
Reserve for economic uncertainties	114	42	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	3,753.1	3,792.6	4,535.9	\$251,101	\$255,577	\$316,389
Salary and Other Adjustments	198.8	-	-774.5	20,262	9,765	-55,078
Workload and Administrative 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

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Child Care Bridge for Foster Children						
Assoc Govtl Program Analyst	-	-	0.5	-	-	30
Codification of IHSS State Overtime Exemptions, Review Process, and Notifications						
Assoc Govtl Program Analyst	-	-	12.0	-	-	730
Staff Svcs Mgr I	-	-	2.0	-	-	145
Continuance of Community Care Licensing Staffing Resources						
Atty III	-	-	0.5	-	-	51
Lic Program Analyst	-	-	5.0	-	-	249
Temporary Help (Limited Term 06-30-2019)	-	-	-	-	-	1,121
Foster Youth Pregnancy Prevention Augmentation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	119
Full-Year Costs for Child Welfare Services Near Fatality Case Reviews						
Assoc Govtl Program Analyst	-	-	3.0	-	-	183
Staff Svcs Mgr I	-	-	1.0	-	-	70
Home Care Services Program						
Assoc Govtl Program Analyst	-	-	5.5	-	-	335
Atty	-	-	1.0	-	-	62
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	321
Staff Svcs Mgr I	-	-	0.5	-	-	35
Horizontal Integration Office: Transfer to Office of Systems Integration						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	-1.0	-	-	-59
C.E.A. (Limited Term 06-30-2017)	-	-	-1.0	-	-	-116
Staff Svcs Mgr I (Limited Term 06-30-2017)	-	-	-1.0	-	-	-69
Immigration Services						
Temporary Help (Limited Term 06-30-2020)	-	-	-	-	-	280
Transfer Resources to the Office of Systems Integration for Child Welfare Digital Services						
Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	-1.0	-	-	-62
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	36.0	\$-	\$-	\$3,425
Proposed New Positions						
CalFresh Unsafe Drinking Water Benefit Pilot						
Temporary Help	-	-	-	-	-	59
CalWORKs Outcome and Accountability Review						
Research Analyst II	-	-	0.8	-	-	48
Research Program Spec I	-	-	0.8	-	-	50
Staff Svcs Mgr I	-	-	0.8	-	-	51

* 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		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
TOTALS, PROPOSED NEW POSTIONS	-	-	2.4	\$-	\$-	\$208
Totals, Adjustments	198.8	-	-736.1	\$20,262	\$9,765	-\$51,445
TOTALS, SALARIES AND WAGES	3,951.9	3,792.6	3,799.8	\$271,363	\$265,342	\$264,944

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-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4350 State-Local Realignment	-	-	-	\$5,125,181	\$5,288,307	\$5,488,104
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,125,181	\$5,288,307	\$5,488,104

FUNDING	2015-16*	2016-17*	2017-18*
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account	33,967	33,967	33,967
0352 Social Services Subaccount, Sales Tax Account	1,856,413	1,913,801	1,959,218
0354 Caseload Subaccount, Sales Tax Growth Account	57,388	45,416	140,378
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248 Family Support Subaccount, Sales Tax Account	443,909	443,909	443,909
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	120,449	125,479	88,224
3274 Social Services Subaccount, Vehicle License Fee Account	58,142	58,142	127,072
3275 County Medical Services Program Subaccount, Vehicle License Fee Account	25,190	30,626	25,824
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	19,115	14,912	12,794
3278 Mental Health Subaccount, Vehicle License Fee Account	48,754	94,870	94,870
3279 Health Subaccount, Vehicle License Fee Account	795,782	1,005,021	917,704
3280 General Growth Subaccount, Vehicle License Fee Growth Account	125,325	97,768	83,880
3281 Family Support Subaccount, Vehicle License Fee Account	301,812	129,381	221,500
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	104,385	160,465	204,214
TOTALS, EXPENDITURES, ALL FUNDS	\$5,125,181	\$5,288,307	\$5,488,104

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other 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.

5195 State-Local Realignment, 1991 - Continued

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	\$-	-\$111,652	-	\$-	\$281,577	-
Totals, Other Workload Budget Adjustments	\$-	-\$111,652	-	\$-	\$281,577	-
Totals, Workload Budget Adjustments	\$-	-\$111,652	-	\$-	\$281,577	-
Totals, Budget Adjustments	\$-	-\$111,652	-	\$-	\$281,577	-

* 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

2015-16 State Fiscal Year							
Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,856,413	\$33,967	\$443,909	\$88,224	\$3,175,401
Vehicle License Fee Account	367,663	820,971	58,142	48,754	301,813	104,384	1,701,727
Total Base	\$1,120,551	\$820,971	\$1,914,555	\$82,721	\$745,722	\$192,608	\$4,877,128
General Growth Carryover from 2014-15 ^{1/}						69,480	69,480
Growth Funding							
Sales Tax Growth Account:	-	-	57,388	-	-	-	57,388
Caseload Subaccount	-	-	(57,388)	-	-	-	(57,388)
County Medical Services Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	42,243	-	46,116	-	56,080	144,439
Total Growth	\$-	\$42,243	\$57,388	\$46,116	\$-	\$56,080	\$201,827
General Growth Carryover to 2016-17 ^{1/}						-37,255	-37,255
Total Realignment 2015-16^{2/}	\$1,120,551	\$863,214	\$1,971,943	\$128,837	\$745,722	\$280,913	\$5,111,180
2016-17 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,913,802	\$33,967	\$443,909	\$88,224	\$3,232,790
Vehicle License Fee Account	367,663	1,035,645	58,142	94,870	129,381	160,465	1,846,166
Total Base	\$1,120,551	\$1,035,645	\$1,971,944	\$128,837	\$573,290	\$248,689	\$5,078,956
General Growth Carryover from 2015-16 ^{1/}	-	-	-	-	-	37,255	37,255
Growth Funding							
Sales Tax Growth Account:	-	-	45,417	-	-	-	45,417
Caseload Subaccount	-	-	(45,417)	-	-	-	(45,417)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	32,954	-	35,976	-	43,749	112,679
VLF Growth Redirection ^{3/}	-	-32,954	68,930	-35,976	-	-	-
Total Growth	\$-	\$-	\$114,347	\$-	\$-	\$43,749	\$158,096
Total Realignment 2016-17^{2/}	\$1,120,551	\$1,035,645	\$2,086,291	\$128,837	\$573,290	\$329,693	\$5,274,307
2017-18 State Fiscal Year							
Base Funding							
Sales Tax Account	\$752,888	\$-	\$1,959,218	\$33,967	\$443,909	\$88,224	\$3,278,206
Vehicle License Fee Account	367,663	943,527	127,073	94,870	221,499	204,214	1,958,846
Total Base	\$1,120,551	\$943,527	\$2,086,291	\$128,837	\$665,408	\$292,438	\$5,237,052
Growth Funding							
Sales Tax Growth Account:	-	-	140,378	-	-	-	140,378
Caseload Subaccount	-	-	(140,378)	-	-	-	(140,378)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	28,273	-	30,866	-	37,535	96,674
VLF Growth Redirection ^{3/}	-	-28,273	59,139	-30,866	-	-	-
Total Growth	\$-	\$0	\$199,517	\$0	\$-	\$37,535	\$237,052
Total Realignment 2017-18^{2/}	\$1,120,551	\$943,527	\$2,285,808	\$128,837	\$665,408	\$329,973	\$5,474,104

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

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

^{3/} Redirects Vehicle License Fee growth revenues from Health and Mental Health to Social Services to fund county In-Home Supportive Services program costs.

5195 State-Local Realignment, 1991 - Continued**PROGRAM DESCRIPTIONS****4350 - STATE-LOCAL REALIGNMENT**

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2015-16*</u>	<u>2016-17*</u>	<u>2017-18*</u>
	PROGRAM REQUIREMENTS			
4350	STATE-LOCAL REALIGNMENT			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351	Mental Health Subaccount, Sales Tax Account	33,967	33,967	33,967
0352	Social Services Subaccount, Sales Tax Account	1,856,413	1,913,801	1,959,218
0354	Caseload Subaccount, Sales Tax Growth Account	57,388	45,416	140,378
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,887	752,887	752,887
3248	Family Support Subaccount, Sales Tax Account	443,909	443,909	443,909
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	120,449	125,479	88,224
3274	Social Services Subaccount, Vehicle License Fee Account	58,142	58,142	127,072
3275	County Medical Services Program Subaccount, Vehicle License Fee Account	25,190	30,626	25,824
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3277	County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account	19,115	14,912	12,794
3278	Mental Health Subaccount, Vehicle License Fee Account	48,754	94,870	94,870
3279	Health Subaccount, Vehicle License Fee Account	795,782	1,005,021	917,704
3280	General Growth Subaccount, Vehicle License Fee Growth Account	125,325	97,768	83,880
3281	Family Support Subaccount, Vehicle License Fee Account	301,812	129,381	221,500
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	104,385	160,465	204,214
	Totals, Local Assistance	\$5,125,181	\$5,288,307	\$5,488,104
	TOTALS, EXPENDITURES			
	Local Assistance	5,125,181	5,288,307	5,488,104
	Totals, Expenditures	\$5,125,181	\$5,288,307	\$5,488,104

* 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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$5,125,181	\$5,288,307	\$5,488,104
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,125,181	\$5,288,307	\$5,488,104

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17604 and Revenue and Taxation Code section 1101.5	\$1,670,109	-	-
1991 Realignment Baseline Adjustment	-1,670,109	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17604 and 17606.20	\$47,271	-	-
1991 Realignment Baseline Adjustment	-47,271	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$35,965	\$53,240	\$33,967
1991 Realignment Baseline Adjustment	-1,998	-19,273	-
TOTALS, EXPENDITURES	\$33,967	\$33,967	\$33,967
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$1,856,716	\$1,912,506	\$1,959,218
1991 Realignment Baseline Adjustment	-303	1,295	-
TOTALS, EXPENDITURES	\$1,856,413	\$1,913,801	\$1,959,218
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$57,032	\$61,702	\$140,378
1991 Realignment Baseline Adjustment	356	-16,286	-

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
TOTALS, EXPENDITURES	\$57,388	\$45,416	\$140,378
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	\$7,090	-	-
1991 Realignment Baseline Adjustment	-7,090	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$111,945	\$57,091	-
1991 Realignment Baseline Adjustment	-111,945	-57,091	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$752,887	\$752,887
1991 Realignment Baseline Adjustment	-1	-	-
TOTALS, EXPENDITURES	\$752,887	\$752,887	\$752,887
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$445,110	\$458,131	\$443,909
1991 Realignment Baseline Adjustment	-1,201	-14,222	-
TOTALS, EXPENDITURES	\$443,909	\$443,909	\$443,909
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$125,711	\$169,961	\$88,224
1991 Realignment Baseline Adjustment	-5,262	-44,482	-
TOTALS, EXPENDITURES	\$120,449	\$125,479	\$88,224
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$58,142	\$127,072
1991 Realignment Baseline Adjustment	58,142	-	-
TOTALS, EXPENDITURES	\$58,142	\$58,142	\$127,072
3275 County Medical Services Program Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$27,351	\$25,824
1991 Realignment Baseline Adjustment	25,190	3,275	-
TOTALS, EXPENDITURES	\$25,190	\$30,626	\$25,824
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$367,663	\$367,663
1991 Realignment Baseline Adjustment	367,663	-	-
TOTALS, EXPENDITURES	\$367,663	\$367,663	\$367,663
3277 County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17606.20	-	\$5,281	\$12,794
1991 Realignment Baseline Adjustment	19,115	9,631	-
TOTALS, EXPENDITURES	\$19,115	\$14,912	\$12,794

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$91,970	\$94,870
1991 Realignment Baseline Adjustment	48,754	2,900	-
TOTALS, EXPENDITURES	\$48,754	\$94,870	\$94,870
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$999,567	\$917,704
1991 Realignment Baseline Adjustment	795,782	5,454	-
TOTALS, EXPENDITURES	\$795,782	\$1,005,021	\$917,704
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$78,805	\$83,880
1991 Realignment Baseline Adjustment	125,325	18,963	-
TOTALS, EXPENDITURES	\$125,325	\$97,768	\$83,880
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	-	\$127,756	\$221,500
1991 Realignment Baseline Adjustment	301,812	1,625	-
TOTALS, EXPENDITURES	\$301,812	\$129,381	\$221,500
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	-	\$156,980	\$204,214
1991 Realignment Baseline Adjustment	104,385	3,485	-
TOTALS, EXPENDITURES	\$104,385	\$160,465	\$204,214
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605.07	-	\$6,926	-
1991 Realignment Baseline Adjustment	-	-6,926	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$5,125,181	\$5,288,307	\$5,488,104

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-

* 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

	2015-16*	2016-17*	2017-18*
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$1,845,701	\$1,956,662	\$2,053,344
4117600 Retail Sales and Use Tax - 1991 Realignment	3,232,789	3,278,205	3,418,583
4163000 Investment Income - Surplus Money Investments	1,268	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,175,400	-3,232,788	-3,278,205
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-57,388	-45,416	-140,378
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,701,728	-1,846,168	-1,958,847
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-144,440	-112,680	-96,674
Total Revenues, Transfers, and Other Adjustments	<u>\$802</u>	<u>\$815</u>	<u>\$823</u>
Total Resources	\$802	\$815	\$823
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	802	759	750
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	56	73
Total Expenditures and Expenditure Adjustments	<u>\$802</u>	<u>\$815</u>	<u>\$823</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$752,887	-\$752,887	-\$752,887
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-88,224	-88,224	-88,224
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-57,491	-57,491	-57,491
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-386,418	-386,418	-386,418
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-33,967	-33,967	-33,967
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,856,413	-1,913,801	-1,959,218

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,175,400	3,232,788	3,278,205
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$367,663	-\$367,663	-\$367,663
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-104,385	-160,465	-204,214
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-131,711	-150,826	-150,826
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-991,073	-1,014,202	-1,014,202
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-48,754	-94,870	-94,870
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-58,142	-58,142	-127,072
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	1,701,728	1,846,168	1,958,847
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$57,388	-\$45,416	-\$140,378
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	57,388	45,416	140,378
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	-\$19,115	-\$14,912	-\$12,794

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-125,325	-97,768	-83,880
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	144,440	112,680	96,674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	\$1,856,413	\$1,913,801	\$1,959,218
Total Revenues, Transfers, and Other Adjustments	<u>\$1,856,413</u>	<u>\$1,913,801</u>	<u>\$1,959,218</u>
Total Resources	\$1,856,413	\$1,913,801	\$1,959,218
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>1,856,413</u>	<u>1,913,801</u>	<u>1,959,218</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,856,413</u>	<u>\$1,913,801</u>	<u>\$1,959,218</u>
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$386,418	-\$386,418	-\$386,418
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	386,418	386,418	386,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$57,388	\$45,416	\$140,378
Total Revenues, Transfers, and Other Adjustments	<u>\$57,388</u>	<u>\$45,416</u>	<u>\$140,378</u>
Total Resources	\$57,388	\$45,416	\$140,378
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>57,388</u>	<u>45,416</u>	<u>140,378</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,388</u>	<u>\$45,416</u>	<u>\$140,378</u>
FUND BALANCE	-	-	-

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

5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
0359 County Medical Services Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,887	\$752,887	\$752,887
Total Revenues, Transfers, and Other Adjustments	<u>\$752,887</u>	<u>\$752,887</u>	<u>\$752,887</u>
Total Resources	\$752,887	\$752,887	\$752,887
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>752,887</u>	<u>752,887</u>	<u>752,887</u>
Total Expenditures and Expenditure Adjustments	<u>\$752,887</u>	<u>\$752,887</u>	<u>\$752,887</u>
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$57,491	\$57,491	\$57,491
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	386,418	386,418	386,418
Total Revenues, Transfers, and Other Adjustments	<u>\$443,909</u>	<u>\$443,909</u>	<u>\$443,909</u>
Total Resources	\$443,909	\$443,909	\$443,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>443,909</u>	<u>443,909</u>	<u>443,909</u>
Total Expenditures and Expenditure Adjustments	<u>\$443,909</u>	<u>\$443,909</u>	<u>\$443,909</u>
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	<u>\$69,480</u>	<u>\$37,255</u>	-
Adjusted Beginning Balance	\$69,480	\$37,255	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5195 State-Local Realignment, 1991 - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	88,224	88,224	\$88,224
Total Revenues, Transfers, and Other Adjustments	<u>\$88,224</u>	<u>\$88,224</u>	<u>\$88,224</u>
Total Resources	\$157,704	\$125,479	\$88,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>120,449</u>	<u>125,479</u>	<u>88,224</u>
Total Expenditures and Expenditure Adjustments	<u>\$120,449</u>	<u>\$125,479</u>	<u>\$88,224</u>
FUND BALANCE	\$37,255	-	-
Reserve for economic uncertainties	37,255	-	-

3274 Social Services Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$58,142	\$58,142	\$127,072
Total Revenues, Transfers, and Other Adjustments	<u>\$58,142</u>	<u>\$58,142</u>	<u>\$127,072</u>
Total Resources	\$58,142	\$58,142	\$127,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>58,142</u>	<u>58,142</u>	<u>127,072</u>
Total Expenditures and Expenditure Adjustments	<u>\$58,142</u>	<u>\$58,142</u>	<u>\$127,072</u>
FUND BALANCE	-	-	-

3275 County Medical Services Program Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$106,521	-\$120,200	-\$125,002
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	131,711	150,826	150,826
Total Revenues, Transfers, and Other Adjustments	<u>\$25,190</u>	<u>\$30,626</u>	<u>\$25,824</u>
Total Resources	\$25,190	\$30,626	\$25,824
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>25,190</u>	<u>30,626</u>	<u>25,824</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,190</u>	<u>\$30,626</u>	<u>\$25,824</u>
FUND BALANCE	-	-	-

3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$367,663	\$367,663	\$367,663
Total Revenues, Transfers, and Other Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
Total Resources	\$367,663	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>367,663</u>	<u>367,663</u>	<u>367,663</u>
Total Expenditures and Expenditure Adjustments	<u>\$367,663</u>	<u>\$367,663</u>	<u>\$367,663</u>
FUND BALANCE	-	-	-

3277 County Medical Services Program Growth Subaccount, Vehicle**License Fee Growth Account ^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account (3277) per Welfare and Institutions Code section 17600 (e) (1)	\$19,115	\$14,912	\$12,794
Total Revenues, Transfers, and Other Adjustments	<u>\$19,115</u>	<u>\$14,912</u>	<u>\$12,794</u>
Total Resources	\$19,115	\$14,912	\$12,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>19,115</u>	<u>14,912</u>	<u>12,794</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,115</u>	<u>\$14,912</u>	<u>\$12,794</u>
FUND BALANCE	-	-	-

3278 Mental Health Subaccount, Vehicle License Fee Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	\$48,754	\$94,870	\$94,870
Total Revenues, Transfers, and Other Adjustments	<u>\$48,754</u>	<u>\$94,870</u>	<u>\$94,870</u>
Total Resources	\$48,754	\$94,870	\$94,870
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>48,754</u>	<u>94,870</u>	<u>94,870</u>
Total Expenditures and Expenditure Adjustments	<u>\$48,754</u>	<u>\$94,870</u>	<u>\$94,870</u>
FUND BALANCE	-	-	-

3279 Health Subaccount, Vehicle License Fee Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$195,291	-\$9,181	-\$96,498

* 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

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	991,073	1,014,202	1,014,202
Total Revenues, Transfers, and Other Adjustments	<u>\$795,782</u>	<u>\$1,005,021</u>	<u>\$917,704</u>
Total Resources	\$795,782	\$1,005,021	\$917,704
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>795,782</u>	<u>1,005,021</u>	<u>917,704</u>
Total Expenditures and Expenditure Adjustments	<u>\$795,782</u>	<u>\$1,005,021</u>	<u>\$917,704</u>
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	\$125,325	\$97,768	\$83,880
Total Revenues, Transfers, and Other Adjustments	<u>\$125,325</u>	<u>\$97,768</u>	<u>\$83,880</u>
Total Resources	\$125,325	\$97,768	\$83,880
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>125,325</u>	<u>97,768</u>	<u>83,880</u>
Total Expenditures and Expenditure Adjustments	<u>\$125,325</u>	<u>\$97,768</u>	<u>\$83,880</u>
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$106,521	\$120,200	\$125,002
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	195,291	9,181	96,498
Total Revenues, Transfers, and Other Adjustments	<u>\$301,812</u>	<u>\$129,381</u>	<u>\$221,500</u>
Total Resources	\$301,812	\$129,381	\$221,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	<u>301,812</u>	<u>129,381</u>	<u>221,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$301,812</u>	<u>\$129,381</u>	<u>\$221,500</u>
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2015-16*	2016-17*	2017-18*
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$104,385	\$160,465	\$204,214
Total Revenues, Transfers, and Other Adjustments	\$104,385	\$160,465	\$204,214
Total Resources	\$104,385	\$160,465	\$204,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	104,385	160,465	204,214
Total Expenditures and Expenditure Adjustments	\$104,385	\$160,465	\$204,214
FUND BALANCE	-	-	-
3283 County Medical Services Program Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$57,491	-\$57,491	-\$57,491
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	57,491	57,491	57,491
FUND BALANCE	-	-	-
3284 County Medical Services Program Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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)

* 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

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

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

Note the \$4.6 billion in 2016-17 and \$4.7 billion in 2017-18 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
4360 State-Local Realignment, 2011	-	-	-	\$4,532,106	\$4,586,664	\$4,739,353
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,532,106	\$4,586,664	\$4,739,353

FUNDING				2015-16*	2016-17*	2017-18*
0351	Mental Health Subaccount, Sales Tax Account			\$1,127,247	\$1,123,614	\$1,128,339
3216	Protective Services Subaccount, Support Services Account			2,109,233	2,169,501	2,197,065
3217	Behavioral Health Subaccount, Support Services Account			1,163,291	1,230,254	1,260,881
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			66,964	30,627	77,876
3236	Protective Services Growth Special Account, Support Services Growth Subaccount			60,267	27,564	70,088
3239	Women and Childrens Residential Treatment Services Special Account			5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS				\$4,532,106	\$4,586,664	\$4,739,353

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2016-17*			2017-18*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	-\$264,288	-	\$-	-\$111,599	-
Totals, Other Workload Budget Adjustments	\$-	-\$264,288	-	\$-	-\$111,599	-
Totals, Workload Budget Adjustments	\$-	-\$264,288	-	\$-	-\$111,599	-
Totals, Budget Adjustments	\$-	-\$264,288	-	\$-	-\$111,599	-

* 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)					
	2015-16	2015-16	2016-17	2016-17	2017-18	2017-18
		Growth		Growth		Growth
Law Enforcement Services	\$2,289.1		\$2,361.2		\$2,394.3	
Trial Court Security Subaccount	532.5	7.2	539.7	3.3	543.0	8.4
Enhancing Law Enforcement Activities Subaccount ^{1/}	489.9	116.0	489.9	164.8	489.9	179.6
Community Corrections Subaccount	1,107.5	54.1	1,161.6	24.7	1,186.4	63.0
District Attorney and Public Defender Subaccount	24.3	3.6	27.9	1.6	29.6	4.2
Juvenile Justice Subaccount	134.9	7.2	142.1	3.3	145.4	8.4
Youthful Offender Block Grant Special Account	(127.5)	(6.8)	(134.3)	(3.1)	(137.4)	(7.9)
Juvenile Reentry Grant Special Account	(7.4)	(0.4)	(7.8)	(0.2)	(8.0)	(0.5)
Growth, Law Enforcement Services		188.1		197.7		263.6
Mental Health^{2/}	1,120.6	6.7	1,120.6	3.1	1,120.6	7.8
Support Services	3,277.6		3,404.9		3,463.1	
Protective Services Subaccount	2,109.2	60.3	2,169.5	27.6	2,197.1	70.1
Behavioral Health Subaccount	1,168.4	67.0	1,235.4	30.6	1,266.0	77.9
Women and Children's Residential Treatment Services	(5.1)	-	(5.1)	-	(5.1)	-
Growth, Support Services		134.0		61.3		155.8
Account Total and Growth	\$7,009.4		\$7,145.7		\$7,397.4	
Revenue						
1.0625% Sales Tax	6,403.5		6,491.1		6,727.6	
Motor Vehicle License Fee	605.9		654.7		669.5	
Revenue Total	\$7,009.4		\$7,145.8		\$7,397.1	

This chart reflects estimates of the 2011 Realignment subaccount and growth allocations based on current revenue forecasts and in accordance with the formulas

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

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

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

		2015-16*	2016-17*	2017-18*
	PROGRAM REQUIREMENTS			
4360	STATE-LOCAL REALIGNMENT, 2011			
	Local Assistance:			
0351	Mental Health Subaccount, Sales Tax Account	\$1,127,247	\$1,123,614	\$1,128,339
3216	Protective Services Subaccount, Support Services Account	2,109,233	2,169,501	2,197,065
3217	Behavioral Health Subaccount, Support Services Account	1,163,291	1,230,254	1,260,881
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	66,964	30,627	77,876
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	60,267	27,564	70,088
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	\$4,532,106	\$4,586,664	\$4,739,353
	TOTALS, EXPENDITURES			
	Local Assistance	4,532,106	4,586,664	4,739,353
	Totals, Expenditures	\$4,532,106	\$4,586,664	\$4,739,353

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-

2 Local Assistance	Expenditures		
	2015-16*	2016-17*	2017-18*
Grants and Subventions - Governmental	\$4,532,106	\$4,586,664	\$4,739,353
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,532,106	\$4,586,664	\$4,739,353

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,134,209	\$1,133,186	\$1,128,339
2011 Realignment Baseline Adjustment	-6,962	-9,572	-
TOTALS, EXPENDITURES	\$1,127,247	\$1,123,614	\$1,128,339
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,132,953	\$2,204,003	\$2,197,065

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-23,720	-34,502	-
TOTALS, EXPENDITURES	\$2,109,233	\$2,169,501	\$2,197,065
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,202,663	\$1,268,590	\$1,260,881
2011 Realignment Baseline Adjustment	-39,372	-38,336	-
TOTALS, EXPENDITURES	\$1,163,291	\$1,230,254	\$1,260,881
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(1) section 6, Government Code section 30029.05(b) section 17, and Government Code section 30029.07(a)(1)(C) section 18	\$536,112	\$543,875	\$543,046
2011 Realignment Baseline Adjustment	-3,576	-4,128	-
Less amount shown in CDCR Agency	-536,112	-543,875	-543,046
2011 Realignment Baseline Adjustment	3,576	4,128	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,069,549	\$1,192,578	\$1,186,352
2011 Realignment Baseline Adjustment	37,980	-30,963	-
Less amount shown in CDCR Agency	-1,069,549	-1,192,578	-1,186,352
2011 Realignment Baseline Adjustment	-37,980	30,963	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$24,830	\$30,012	\$29,597
2011 Realignment Baseline Adjustment	-488	-2,064	-
Less amount shown in CDCR Agency	-24,830	-30,012	-29,597
2011 Realignment Baseline Adjustment	488	2,064	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$7,643	\$8,072	\$8,026
2011 Realignment Baseline Adjustment	-197	-228	-
Less amount shown in CDCR Agency	-7,643	-8,072	-8,026
2011 Realignment Baseline Adjustment	197	228	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$130,844	\$138,179	\$137,395

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-3,379	-3,900	-
Less amount shown in CDCR Agency	-130,844	-138,179	-137,395
2011 Realignment Baseline Adjustment	<u>3,379</u>	<u>3,900</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	\$14,709	\$13,607	\$8,387
2011 Realignment Baseline Adjustment	-7,498	-10,309	-
Less amount shown in CDCR Agency	-14,709	-13,607	-8,387
2011 Realignment Baseline Adjustment	<u>7,498</u>	<u>10,309</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$89,566	\$134,316	\$179,604
2011 Realignment Baseline Adjustment	26,408	30,483	-
Less amount shown in CDCR Agency	-89,566	-134,316	-179,604
2011 Realignment Baseline Adjustment	<u>-26,408</u>	<u>-30,483</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$7,355	\$6,804	\$4,193
2011 Realignment Baseline Adjustment	-3,749	-5,155	-
Less amount shown in CDCR Agency	-7,355	-6,804	-4,193
2011 Realignment Baseline Adjustment	<u>3,749</u>	<u>5,155</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$110,318	\$102,054	\$62,900
2011 Realignment Baseline Adjustment	-56,231	-77,317	-
Less amount shown in CDCR Agency	-110,318	-102,054	-62,900
2011 Realignment Baseline Adjustment	<u>56,231</u>	<u>77,317</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$14,709	\$13,607	\$8,387
2011 Realignment Baseline Adjustment	-7,498	-10,309	-
Less amount shown in CDCR Agency	-14,709	-13,607	-8,387
2011 Realignment Baseline Adjustment	<u>7,498</u>	<u>10,309</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$136,585	\$126,352	\$77,876

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2015-16*	2016-17*	2017-18*
2011 Realignment Baseline Adjustment	-69,621	-95,725	-
TOTALS, EXPENDITURES	\$66,964	\$30,627	\$77,876
3236 Protective Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(2) and (3) section 10 and Government Code section 30029.07(d)(A) section 18	\$122,926	\$113,717	\$70,088
2011 Realignment Baseline Adjustment	-62,659	-86,153	-
TOTALS, EXPENDITURES	\$60,267	\$27,564	\$70,088
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
TOTALS, EXPENDITURES	\$5,104	\$5,104	\$5,104
Total Expenditures, All Funds, (Local Assistance)	\$4,532,106	\$4,586,664	\$4,739,353

FUND CONDITION STATEMENTS

	2015-16*	2016-17*	2017-18*
0351 Mental Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	33,967	33,967	33,967
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	6,696	3,063	7,788
Total Revenues, Transfers, and Other Adjustments	<u>\$1,161,214</u>	<u>\$1,157,581</u>	<u>\$1,162,306</u>
Total Resources	\$1,161,214	\$1,157,581	\$1,162,306
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment, 1991 (Local Assistance)	33,967	33,967	33,967
5196 2011 State-Local Realignment (Local Assistance)	<u>1,127,247</u>	<u>1,123,614</u>	<u>1,128,339</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,161,214</u>	<u>\$1,157,581</u>	<u>\$1,162,306</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$6,403,539	\$6,491,079	\$6,727,635
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-115,974	-164,799	-179,604

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,289,218	-2,361,332	-2,394,315
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	-1,120,551	-1,120,551	-1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	-206,042	-94,237	-239,619
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,277,628	-3,404,859	-3,463,050
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	605,874	654,699	669,504
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,168,395	-\$1,235,358	-\$1,265,985
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,109,233	-2,169,501	-2,197,065
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,277,628	3,404,859	3,463,050
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,107,529	-\$1,161,615	-\$1,186,352

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-24,342	-27,948	-29,597
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	-489,900	-489,900	-489,900
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	-134,911	-142,122	-145,421
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	-532,536	-539,747	-543,045
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,289,218	2,361,332	2,394,315
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,109,233	\$2,169,501	\$2,197,065
Total Revenues, Transfers, and Other Adjustments	<u>\$2,109,233</u>	<u>\$2,169,501</u>	<u>\$2,197,065</u>
Total Resources	\$2,109,233	\$2,169,501	\$2,197,065
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>2,109,233</u>	<u>2,169,501</u>	<u>2,197,065</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,109,233</u>	<u>\$2,169,501</u>	<u>\$2,197,065</u>
FUND BALANCE	-	-	-
3217 Behavioral Health Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,168,395	1,235,358	1,265,985
Total Revenues, Transfers, and Other Adjustments	<u>\$1,163,291</u>	<u>\$1,230,254</u>	<u>\$1,260,881</u>
Total Resources	\$1,163,291	\$1,230,254	\$1,260,881
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>1,163,291</u>	<u>1,230,254</u>	<u>1,260,881</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,163,291</u>	<u>\$1,230,254</u>	<u>\$1,260,881</u>
FUND BALANCE	-	-	-

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

5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
3218 Support Services Growth Subaccount, Sales and Use Tax Growth			
Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$66,964	-\$30,627	-\$77,876
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-6,696	-3,063	-7,788
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-60,267	-27,564	-70,088
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	133,927	61,254	155,752
FUND BALANCE	-	-	-
3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax			
Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$54,087	-\$24,737	-\$62,900
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-3,606	-1,649	-4,193
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-7,211	-3,298	-8,387
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-7,211	-3,298	-8,387
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	72,115	32,982	83,867
FUND BALANCE	-	-	-

3221 Trial Court Security Subaccount, Law Enforcement Services Account

s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$532,536	\$539,747	\$543,046
Total Revenues, Transfers, and Other Adjustments	<u>\$532,536</u>	<u>\$539,747</u>	<u>\$543,046</u>
Total Resources	\$532,536	\$539,747	\$543,046
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	<u>532,536</u>	<u>539,747</u>	<u>543,046</u>
Total Expenditures and Expenditure Adjustments	<u>\$532,536</u>	<u>\$539,747</u>	<u>\$543,046</u>
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Enhancing Law Enforcement Activities (Local Assistance)	<u>489,900</u>	<u>489,900</u>	<u>489,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
FUND BALANCE	-	-	-

3223 Community Corrections Subaccount, Law Enforcement Services**Account^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,107,529	\$1,161,615	\$1,186,352
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107,529</u>	<u>\$1,161,615</u>	<u>\$1,186,352</u>
Total Resources	\$1,107,529	\$1,161,615	\$1,186,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>1,107,529</u>	<u>1,161,615</u>	<u>1,186,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,107,529</u>	<u>\$1,161,615</u>	<u>\$1,186,352</u>
FUND BALANCE	-	-	-

3224 District Attorney and Public Defender Subaccount, Law Enforcement**Services Account^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$24,342	\$27,948	\$29,597
Total Revenues, Transfers, and Other Adjustments	<u>\$24,342</u>	<u>\$27,948</u>	<u>\$29,597</u>
Total Resources	\$24,342	\$27,948	\$29,597
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>24,342</u>	<u>27,948</u>	<u>29,597</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,342</u>	<u>\$27,948</u>	<u>\$29,597</u>
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$7,446	-\$7,844	-\$8,026
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-127,465	-134,278	-137,395
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Juvenile Justice Subaccount, Law Enforcement Services Account (3225) per Government Code Section 30027.5(d)(1)(D)	134,911	142,122	145,421
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$7,446	\$7,844	\$8,026
Total Revenues, Transfers, and Other Adjustments	<u>\$7,446</u>	<u>\$7,844</u>	<u>\$8,026</u>
Total Resources	\$7,446	\$7,844	\$8,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>7,446</u>	<u>7,844</u>	<u>8,026</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,446</u>	<u>\$7,844</u>	<u>\$8,026</u>
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$127,465	\$134,278	\$137,395
Total Revenues, Transfers, and Other Adjustments	<u>\$127,465</u>	<u>\$134,278</u>	<u>\$137,395</u>
Total Resources	\$127,465	\$134,278	\$137,395
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>127,465</u>	<u>134,278</u>	<u>137,395</u>
Total Expenditures and Expenditure Adjustments	<u>\$127,465</u>	<u>\$134,278</u>	<u>\$137,395</u>
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$72,115	-\$32,983	-\$83,867
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) per Government Code Section 30027.9(a)(1)	-133,927	-61,254	-155,752
Revenue Transfer from Local Revenue Fund 2011 (3171) to Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) per Government Code Section 30027.5(c)(4)	206,042	94,237	239,619
FUND BALANCE	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	\$7,211	\$3,298	\$8,387
Total Revenues, Transfers, and Other Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
Total Resources	\$7,211	\$3,298	\$8,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	<u>7,211</u>	<u>3,298</u>	<u>8,387</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$115,974	\$164,799	\$179,604
Total Revenues, Transfers, and Other Adjustments	<u>\$115,974</u>	<u>\$164,799</u>	<u>\$179,604</u>
Total Resources	\$115,974	\$164,799	\$179,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	<u>115,974</u>	<u>164,799</u>	<u>179,604</u>
Total Expenditures and Expenditure Adjustments	<u>\$115,974</u>	<u>\$164,799</u>	<u>\$179,604</u>
FUND BALANCE	-	-	-

3232 District Attorney and Public Defender Growth Special Account, Law**Enforcement Services Growth Subaccount^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	\$3,606	\$1,649	\$4,193
Total Revenues, Transfers, and Other Adjustments	<u>\$3,606</u>	<u>\$1,649</u>	<u>\$4,193</u>
Total Resources	\$3,606	\$1,649	\$4,193
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	<u>3,606</u>	<u>1,649</u>	<u>4,193</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,606</u>	<u>\$1,649</u>	<u>\$4,193</u>
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$54,087	\$24,737	\$62,900
Total Revenues, Transfers, and Other Adjustments	<u>\$54,087</u>	<u>\$24,737</u>	<u>\$62,900</u>
Total Resources	\$54,087	\$24,737	\$62,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	<u>54,087</u>	<u>24,737</u>	<u>62,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,087</u>	<u>\$24,737</u>	<u>\$62,900</u>
FUND BALANCE	-	-	-

3234 Trial Court Security Growth Special Account, Law Enforcement**Services Growth Subaccount^s**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

* 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

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	\$7,211	\$3,298	\$8,387
Total Revenues, Transfers, and Other Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
Total Resources	\$7,211	\$3,298	\$8,387
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	<u>7,211</u>	<u>3,298</u>	<u>8,387</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,211</u>	<u>\$3,298</u>	<u>\$8,387</u>
FUND BALANCE	-	-	-

3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	\$66,964	\$30,627	\$77,876
Total Revenues, Transfers, and Other Adjustments	<u>\$66,964</u>	<u>\$30,627</u>	<u>\$77,876</u>
Total Resources	\$66,964	\$30,627	\$77,876
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>66,964</u>	<u>30,627</u>	<u>77,876</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,964</u>	<u>\$30,627</u>	<u>\$77,876</u>
FUND BALANCE	-	-	-

3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	\$60,267	\$27,564	\$70,088
Total Revenues, Transfers, and Other Adjustments	<u>\$60,267</u>	<u>\$27,564</u>	<u>\$70,088</u>
Total Resources	\$60,267	\$27,564	\$70,088
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>60,267</u>	<u>27,564</u>	<u>70,088</u>
Total Expenditures and Expenditure Adjustments	<u>\$60,267</u>	<u>\$27,564</u>	<u>\$70,088</u>
FUND BALANCE	-	-	-

3239 Women and Childrens Residential Treatment Services Special Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2015-16*	2016-17*	2017-18*
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
Total Resources	\$5,104	\$5,104	\$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	<u>5,104</u>	<u>5,104</u>	<u>5,104</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2015-16	2016-17	2017-18	2015-16*	2016-17*	2017-18*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$-	\$-	\$-

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