



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3800	State Council Planning and Administration	18.2	19.5	19.5	\$2,380	\$3,048	\$2,833
3805	Community Program Development	-	-	-	248	283	260
3810	Regional Offices and Regional Advisory Committees	50.7	61.5	61.5	11,022	17,330	12,137
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		68.9	81.0	81.0	\$13,650	\$20,661	\$15,230
FUNDING			2023-24*		2024-25*		2025-26*
0001	General Fund		\$605		\$4,395		\$-
0890	Federal Trust Fund		7,730		9,369		8,780
0995	Reimbursements		5,315		6,897		6,450
TOTALS, EXPENDITURES, ALL FUNDS			\$13,650		\$20,661		\$15,230

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$196	-	\$-	\$196	-
• Benefit Adjustments	-	112	-	-	144	-
• Miscellaneous Baseline Adjustments	-255	-	-	-	-	-
• Retirement Rate Adjustments	-	-378	-	-	-378	-
Totals, Other Workload Budget Adjustments	\$-255	\$-70	-	\$-	\$-38	-
Totals, Workload Budget Adjustments	\$-255	\$-70	-	\$-	\$-38	-
Totals, Budget Adjustments	\$-255	\$-70	-	\$-	\$-38	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

* 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

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Twelve Regional Offices and Regional Advisory Committees provide programmatic support to assist with advocacy, capacity building, systems change, and implementation of State Plan objectives in Council Regions throughout California. These offices and advisory committees provide information and data to the Council to assess regional needs and implementation of the State Plan for inclusion in reports to the federal government and the Legislature. These offices also carry out direct service supports for emergency preparation and responses.

In addition to implementation of State Plan activities, Regional Office staff support the following activities to improve and enhance the availability and quality of services for regional center consumers and residents of state developmental centers:

- 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.
- Other efforts and projects related to self-determination and supported decision-making.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,380	\$3,048	\$2,833
	Totals, State Operations	<u>\$2,380</u>	<u>\$3,048</u>	<u>\$2,833</u>
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$248	\$283	\$260
	Totals, State Operations	<u>\$248</u>	<u>\$283</u>	<u>\$260</u>
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0001	General Fund	\$605	\$4,395	\$-
0890	Federal Trust Fund	5,102	6,038	5,687
0995	Reimbursements	5,315	6,897	6,450
	Totals, State Operations	<u>\$11,022</u>	<u>\$17,330</u>	<u>\$12,137</u>
	TOTALS, EXPENDITURES			
	State Operations	13,650	20,661	15,230
	Totals, Expenditures	<u>\$13,650</u>	<u>\$20,661</u>	<u>\$15,230</u>

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4100 State Council on Developmental Disabilities - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	77.0	81.0	81.0	\$7,639	\$7,790	\$7,290
Other Adjustments	-8.1	-	-	-1,562	385	196
Net Totals, Salaries and Wages	68.9	81.0	81.0	\$6,077	\$8,175	\$7,486
Staff Benefits	-	-	-	3,198	3,769	3,801
Totals, Personal Services	68.9	81.0	81.0	\$9,275	\$11,944	\$11,287
OPERATING EXPENSES AND EQUIPMENT				\$4,127	\$8,434	\$3,683
SPECIAL ITEMS OF EXPENSES				248	283	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,650	\$20,661	\$15,230

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Act of 2023	-	4,395	-
Item 4100-001-0001, Budget Act of 2022 as reappropriated by Item 4100-490, Budget Act of 2024	605	-	-
Totals Available	\$605	\$4,395	-
TOTALS, EXPENDITURES	\$605	\$4,395	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,523	\$9,411	\$8,780
Allocation for Employee Compensation	-	120	-
Allocation for Staff Benefits	-	68	-
Section 3.60 Pension Contribution Adjustment	-	-230	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696 Statutes of 2021, Item 4100-490, Budget Act of 2022, and Item 4100-491, Budget Act of 2023	155	-	-
Item 4100-001-0890, Budget Act of 2022 as reappropriated by Item 4100-491, Budget Act of 2023	52	-	-
Totals Available	\$7,730	\$9,369	\$8,780
TOTALS, EXPENDITURES	\$7,730	\$9,369	\$8,780
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,315	\$6,897	\$6,450
TOTALS, EXPENDITURES	\$5,315	\$6,897	\$6,450

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4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Total Expenditures, All Funds, (State Operations)	\$13,650	\$20,661	\$15,230

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	77.0	81.0	81.0	\$7,639	\$7,790	\$7,290
Salary and Other Adjustments	-8.1	-	-	-1,562	385	196
Totals, Adjustments	-8.1	-	-	\$-1,562	\$385	\$196
TOTALS, SALARIES AND WAGES	68.9	81.0	81.0	\$6,077	\$8,175	\$7,486

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4120 Emergency Medical Services Authority

The Emergency Medical Services Authority is responsible for the equitable coordination, administration, and integration of the statewide Emergency Medical Services system to reduce suffering and save lives throughout California.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3820 Emergency Medical Services Authority	88.5	121.0	121.0	\$49,847	\$72,393	\$54,656
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	88.5	121.0	121.0	\$49,847	\$72,393	\$54,656
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$32,409	\$37,863	\$28,042
0194 Emergency Medical Services Training Program Approval Fund				215	252	252
0312 Emergency Medical Services Personnel Fund				3,808	3,600	3,806
0890 Federal Trust Fund				1,853	4,411	4,487
0995 Reimbursements				10,046	24,506	16,306
3137 Emergency Medical Technician Certification Fund				1,516	1,761	1,763
TOTALS, EXPENDITURES, ALL FUNDS				\$49,847	\$72,393	\$54,656

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

4120 Emergency Medical Services Authority - Continued

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Facility Cost Increase	\$-	\$-	-	\$676	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$676	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	239	51	-	239	51	-
• Benefit Adjustments	129	26	-	162	35	-
• SWCAP	-	-	-	-	75	-
• Carryover/Reappropriation	29	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	8,200	-	-	-	-
• Retirement Rate Adjustments	-502	-105	-	-502	-105	-
Totals, Other Workload Budget Adjustments	\$-105	\$8,172	-	\$-101	\$56	-
Totals, Workload Budget Adjustments	\$-105	\$8,172	-	\$575	\$56	-
Totals, Budget Adjustments	\$-105	\$8,172	-	\$575	\$56	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

Disaster Medical Services Division

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

Emergency Medical Services Professional Standards Division

The Emergency Medical Services Professional Standards Division ensures the California EMS System has a qualified EMS workforce statewide. The division is responsible for licensing and enforcement actions of all active paramedics throughout the state. The Division develops and implements regulations that set training, certification and licensure standards, and the scope of practice for emergency medical services personnel. The Division also sets standards for, and reviews and approves, training programs in public safety first aid, pediatric first aid, CPR, preventive health practices for child day care providers, and school bus drivers. It also develops standards for pre-arrival emergency care instructions and the epinephrine auto-injector training program.

Emergency Medical Services Quality and Planning Division

The Emergency Medical Services Quality and Planning Division is responsible for the coordination and integration of all state activities concerning the California Emergency Medical Services System. The Quality and Planning Division assesses each EMS area for the purpose of determining the need for coordination and effectiveness of emergency medical services. The Quality and Planning Division establishes regulations and guidelines for state minimum standards for first response, emergency ambulance transportation, EMS dispatch, patient care and quality assurance. Additionally, the Quality and Planning Division

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4120 Emergency Medical Services Authority - Continued

oversees the operation of California's poison control system. Lastly, EMSA monitors and sets statewide minimum standards for the state's trauma, STEMI, stroke, EMS for children, and Community Paramedicine and Triage to Alternate Destination specialty care programs.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS				
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
State Operations:				
0001	General Fund	\$22,123	\$26,543	\$16,722
0194	Emergency Medical Services Training Program Approval Fund	215	252	252
0312	Emergency Medical Services Personnel Fund	3,808	3,600	3,806
0890	Federal Trust Fund	1,853	3,740	3,816
0995	Reimbursements	3,211	13,050	4,850
3137	Emergency Medical Technician Certification Fund	1,417	1,461	1,463
Totals, State Operations		\$32,627	\$48,646	\$30,909
Local Assistance:				
0001	General Fund	\$10,286	\$11,320	\$11,320
0890	Federal Trust Fund	-	671	671
0995	Reimbursements	6,835	11,456	11,456
3137	Emergency Medical Technician Certification Fund	99	300	300
Totals, Local Assistance		\$17,220	\$23,747	\$23,747
TOTALS, EXPENDITURES				
State Operations		32,627	48,646	30,909
Local Assistance		17,220	23,747	23,747
Totals, Expenditures		\$49,847	\$72,393	\$54,656

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	119.0	121.0	121.0	\$9,263	\$14,716	\$11,500
Other Adjustments	-30.5	-	-	-936	290	290
Net Totals, Salaries and Wages	88.5	121.0	121.0	\$8,327	\$15,006	\$11,790
Staff Benefits	-	-	-	4,599	5,040	5,040
Totals, Personal Services	88.5	121.0	121.0	\$12,926	\$20,046	\$16,830
OPERATING EXPENSES AND EQUIPMENT				\$19,226	\$28,600	\$14,079
SPECIAL ITEMS OF EXPENSES				475	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$32,627	\$48,646	\$30,909

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4120 Emergency Medical Services Authority - Continued

	2 Local Assistance		Expenditures		
	2023-24*	2024-25*	2025-26*		
Goods - Other	\$1	\$-	\$-		
Grants and Subventions - Governmental	16,474	23,747	23,747		
Other Items of Expense - Miscellaneous	745	-	-		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,220	\$23,747	\$23,747		

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,882	\$17,078	\$16,722
Allocation for Employee Compensation	-	239	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	-502	-
Prior Year Balances Available:			
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022 and Items 4120-490 and 4120-491, Budget Act of 2024	241	9,570	-
Item 4120-001-0001, Budget Act of 2023	-	29	-
Totals Available	\$22,123	\$26,543	\$16,722
TOTALS, EXPENDITURES	\$22,123	\$26,543	\$16,722
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$253	\$252
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	\$215	\$252	\$252
TOTALS, EXPENDITURES	\$215	\$252	\$252
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,808	\$3,821	\$3,806
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-79	-
Totals Available	\$3,808	\$3,800	\$3,806
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	\$3,808	\$3,600	\$3,806
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,853	\$3,741	\$3,816
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$1,853	\$3,740	\$3,816
TOTALS, EXPENDITURES	\$1,853	\$3,740	\$3,816
0995 Reimbursements			

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Reimbursements	\$3,211	\$13,050	\$4,850
TOTALS, EXPENDITURES	\$3,211	\$13,050	\$4,850
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,417	\$1,466	\$1,463
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Totals Available	\$1,417	\$1,461	\$1,463
TOTALS, EXPENDITURES	\$1,417	\$1,461	\$1,463
Total Expenditures, All Funds, (State Operations)	\$32,627	\$48,646	\$30,909
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,286	\$11,320	\$11,320
Totals Available	\$10,286	\$11,320	\$11,320
TOTALS, EXPENDITURES	\$10,286	\$11,320	\$11,320
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$671	\$671
Totals Available	-	\$671	\$671
TOTALS, EXPENDITURES	-	\$671	\$671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,835	\$11,456	\$11,456
TOTALS, EXPENDITURES	\$6,835	\$11,456	\$11,456
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$99	\$300	\$300
Totals Available	\$99	\$300	\$300
TOTALS, EXPENDITURES	\$99	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$17,220	\$23,747	\$23,747
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$49,847	\$72,393	\$54,656

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0194 Emergency Medical Services Training Program Approval Fund^s</u>			
BEGINNING BALANCE	\$249	\$295	\$248
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$260	\$295	\$248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4120 Emergency Medical Services Authority - Continued

	2023-24*	2024-25*	2025-26*
4129200 Other Regulatory Fees	243	223	235
4163000 Investment Income - Surplus Money Investments	13	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$256</u>	<u>\$229</u>	<u>\$241</u>
Total Resources	<u>\$516</u>	<u>\$524</u>	<u>\$489</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	215	252	252
9892 Supplemental Pension Payments (State Operations)	6	7	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	17	22
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$276</u>	<u>\$281</u>
FUND BALANCE			
Reserve for economic uncertainties	295	248	208
<u>0312 Emergency Medical Services Personnel Fund^s</u>			
BEGINNING BALANCE	\$736	\$526	\$270
Prior Year Adjustments	148	-	-
Adjusted Beginning Balance	<u>\$884</u>	<u>\$526</u>	<u>\$270</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,433	3,525	3,523
4143500 Miscellaneous Services to the Public	12	4	4
4163000 Investment Income - Surplus Money Investments	52	27	29
Total Revenues, Transfers, and Other Adjustments	<u>\$3,497</u>	<u>\$3,556</u>	<u>\$3,556</u>
Total Resources	<u>\$4,381</u>	<u>\$4,082</u>	<u>\$3,826</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	3,808	3,600	3,806
9892 Supplemental Pension Payments (State Operations)	47	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	192	-
Total Expenditures and Expenditure Adjustments	<u>\$3,855</u>	<u>\$3,812</u>	<u>\$3,826</u>
FUND BALANCE			
Reserve for economic uncertainties	526	270	-
<u>3027 Trauma Care Fund^s</u>			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
FUND BALANCE			
Reserve for economic uncertainties	6	6	6
<u>3137 Emergency Medical Technician Certification Fund^s</u>			
BEGINNING BALANCE	\$1,802	\$2,047	\$1,931
Prior Year Adjustments	-111	-	-
Adjusted Beginning Balance	<u>\$1,691</u>	<u>\$2,047</u>	<u>\$1,931</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,808	1,654	1,736
4163000 Investment Income - Surplus Money Investments	90	44	46
Total Revenues, Transfers, and Other Adjustments	<u>\$1,898</u>	<u>\$1,698</u>	<u>\$1,782</u>
Total Resources	<u>\$3,589</u>	<u>\$3,745</u>	<u>\$3,713</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,417	1,461	1,463
4120 Emergency Medical Services Authority (Local Assistance)	99	300	300
9892 Supplemental Pension Payments (State Operations)	26	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	53	324
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$1,814</u>	<u>\$2,087</u>

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4120 Emergency Medical Services Authority - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	\$2,047	\$1,931	\$1,626
Reserve for economic uncertainties	2,047	1,931	1,626
<u>3256 Specialized First Aid Training Program Approval Fund^s</u>			
BEGINNING BALANCE	\$39	\$48	\$57
Adjusted Beginning Balance	\$39	\$48	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9	9	10
Total Revenues, Transfers, and Other Adjustments	\$9	\$9	\$10
Total Resources	\$48	\$57	\$67
FUND BALANCE	\$48	\$57	\$67
Reserve for economic uncertainties	48	57	67

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	119.0	121.0	121.0	\$9,263	\$14,716	\$11,500
Salary and Other Adjustments	-30.5	-	-	-936	290	290
Totals, Adjustments	-30.5	-	-	-\$936	\$290	\$290
TOTALS, SALARIES AND WAGES	88.5	121.0	121.0	\$8,327	\$15,006	\$11,790

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4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3831	Health Care Quality and Affordability	78.5	128.0	128.0	\$27,870	\$67,056	\$98,487
3835	Health Care Workforce	69.2	95.2	93.0	399,762	477,495	326,763
3840	Facilities Development	181.1	228.1	238.0	53,728	66,284	68,894
3845	Cal-Mortgage Loan Insurance	12.1	16.0	16.0	6,458	5,988	6,034
3855	Health Care Information and Quality Analysis	77.9	104.4	116.7	29,853	29,943	30,355
3860	Administration	155.3	185.5	186.0	31,510	37,013	37,439
3865	Health Care Payments Data Program	-	-	47.0	-	-	13,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		574.1	757.2	824.7	\$549,181	\$683,779	\$580,972

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4140 Department of Health Care Access and Information - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	\$366,492	\$484,075	\$206,816
0121 Hospital Building Fund	64,367	76,857	79,484
0143 California Health Data and Planning Fund	35,920	53,119	48,769
0181 Registered Nurse Education Fund	2,081	2,185	2,185
0518 Health Facility Construction Loan Insurance Fund	3,361	6,803	6,849
0829 Health Professions Education Fund	-5,797	1,095	1,095
0890 Federal Trust Fund	3,136	3,233	2,894
0995 Reimbursements	6,521	17,947	188,804
3064 Mental Health Practitioner Education Fund	695	762	762
3068 Vocational Nurse Education Fund	147	235	235
3085 Behavioral Health Services Fund	8,864	8,100	31,163
3391 Small and Rural Hospital Relief Fund	460	-	-
3397 Opioid Settlements Fund	602	24,398	-
3432 Distressed Hospital Loan Program Fund	3,416	-	-
3436 Health Care Payments Data Fund	-	-	7,500
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1,945	4,416	4,416
8507 Home & Community-Based Services American Rescue Plan Fund	56,971	554	-
TOTALS, EXPENDITURES, ALL FUNDS	\$549,181	\$683,779	\$580,972

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LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400-127471, 127500-127507.6, and 127690-127696.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127775-127778, 127825, 127875 et seq., 127940, 127975 et seq., 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 128454 et seq., 128475 et seq., 128550 et seq., and 128561; Business and Professions Code Section 2401; Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1212, 1226, 1275, 1276, 1339.43, and 129675-130078.6.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, and 129000-129387.

3855 - Health Care Information and Quality Analysis:

Health and Safety Code Sections 1216-1216.1, 1250.8, 1256.01-1256.015, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127370, 127400-127446, 127671-127674.1, 128675-128920, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

3865 - Health Care Payments Data Program:

Health and Safety Code Sections 127671-127674.1.

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4140 Department of Health Care Access and Information - Continued**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Behavioral Health Services Act Workforce Initiative	\$-	\$-	-	\$66,600	\$123,600	-
• Healthcare Payments Data Program Long-Term Funding	-9,000	-	-	9,000	13,000	47.0
• Diaper Access Initiative	-	-	-	7,400	-	-
• Relocation Rent Adjustment	-	-	-	839	1,608	-
• HCAI Chartered Legislation (AB 869, SB 1382, SB 1447)	-	-	-	-	2,565	10.0
• Enterprise Risk Management: Cybersecurity, Patient Privacy, and Governance Staffing for Workload	-	-	-	-	209	1.0
• Health Facilities and Clinics: Clinical Placements: Nursing (AB 1577)	-	-	-	-	170	1.0
• AB 112 Implementation – Data Reporting	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-9,000	\$-	-	\$83,839	\$141,152	62.0
Other Workload Budget Adjustments						
• Adjustment to Reflect Medi-Cal Workforce Investments pursuant to WIC 14199.108(a)(12)	-	-	-	-	75,000	-
• Salary Adjustments	502	1,518	-	502	1,521	-
• Benefit Adjustments	261	792	-	329	996	-
• Miscellaneous Baseline Adjustments	-	10,362	-3.0	-	10,000	-2.5
• SWCAP	-	-	-	-	23	-
• Carryover/Reappropriation	386,383	36,315	-	-	-	-
• Retirement Rate Adjustments	-1,123	-3,307	-	-1,123	-3,307	-
Totals, Other Workload Budget Adjustments	\$386,023	\$45,680	-3.0	\$-292	\$84,233	-2.5
Totals, Workload Budget Adjustments	\$377,023	\$45,680	-3.0	\$83,547	\$225,385	59.5
Totals, Budget Adjustments	\$377,023	\$45,680	-3.0	\$83,547	\$225,385	59.5

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

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

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program improves access to medical, mental, and dental health care providers in underserved areas throughout California. The Program conducts research to identify areas of unmet need and administers grants that

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4140 Department of Health Care Access and Information - Continued

provide financial incentives to individuals and institutions to increase the number of providers in those areas. The Program promotes health care workforce diversity and cultural competency. It includes the following programs:

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

3840 - FACILITIES DEVELOPMENT

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from approximately 9,500 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. The program also collects data on prescription drug wholesale costs, hospital supplier diversity spending, and hospital quality and equity measures. 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 HCAI.

3865 - HEALTH CARE PAYMENTS DATA PROGRAM

The Health Care Payments Database (HPD) is California's All Payer Claims Database or APCD. The HPD is a research database comprised of healthcare administrative data: claims and encounters generated by transactions among payers and providers on behalf of insured individuals. The information from the HPD is intended to support greater health care cost

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4140 Department of Health Care Access and Information - Continued

transparency and will be used to inform policy decisions regarding the provision of quality health care, and to reduce health care costs and disparities. It is also intended for the information to be used to develop innovative approaches, services, and programs that may have the potential to deliver health care that is both cost effective and responsive to the needs of all Californians.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
State Operations:				
0001	General Fund	\$31,954	\$30,093	\$37,885
0143	California Health Data and Planning Fund	514	565	602
0995	Reimbursements	-	10,000	10,000
3397	Opioid Settlements Fund	602	1,808	-
Totals, State Operations		\$33,070	\$42,466	\$48,487
Local Assistance:				
0001	General Fund	-\$5,200	\$2,000	\$50,000
3397	Opioid Settlements Fund	-	22,590	-
Totals, Local Assistance		-\$5,200	\$24,590	\$50,000
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$12,715	\$26,339	\$14,739
0143	California Health Data and Planning Fund	3,149	5,769	6,073
0181	Registered Nurse Education Fund	383	411	411
0829	Health Professions Education Fund	-	464	464
0890	Federal Trust Fund	1,511	1,596	1,269
0995	Reimbursements	-	290	11,650
3064	Mental Health Practitioner Education Fund	-	32	32
3068	Vocational Nurse Education Fund	-	79	79
3085	Behavioral Health Services Fund	1,961	1,405	378
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	210	210
8507	Home & Community-Based Services American Rescue Plan Fund	1,156	554	-
Totals, State Operations		\$20,875	\$37,149	\$35,305
Local Assistance:				
0001	General Fund	\$312,846	\$409,052	\$86,533
0143	California Health Data and Planning Fund	2,041	13,503	6,956
0181	Registered Nurse Education Fund	1,657	1,701	1,701
0829	Health Professions Education Fund	-5,743	631	631
0890	Federal Trust Fund	1,625	1,637	1,625
0995	Reimbursements	1,212	2,600	158,500
3064	Mental Health Practitioner Education Fund	662	693	693
3068	Vocational Nurse Education Fund	137	137	137
3085	Behavioral Health Services Fund	6,614	6,210	30,500
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,021	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	55,815	-	-
Totals, Local Assistance		\$378,887	\$440,346	\$291,458
PROGRAM REQUIREMENTS				
3840	FACILITIES DEVELOPMENT			
State Operations:				
0121	Hospital Building Fund	\$53,663	\$66,169	\$68,779

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4140 Department of Health Care Access and Information - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0995	Reimbursements	65	115	115
	Totals, State Operations	\$53,728	\$66,284	\$68,894
PROGRAM REQUIREMENTS				
3845	CAL-MORTGAGE LOAN INSURANCE			
State Operations:				
0518	Health Facility Construction Loan Insurance Fund	\$2,582	\$5,988	\$6,034
3432	Distressed Hospital Loan Program Fund	3,416	-	-
	Totals, State Operations	\$5,998	\$5,988	\$6,034
Local Assistance:				
3391	Small and Rural Hospital Relief Fund	\$460	\$-	\$-
	Totals, Local Assistance	\$460	\$-	\$-
PROGRAM REQUIREMENTS				
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS			
State Operations:				
0001	General Fund	\$7,992	\$5,097	\$9,000
0143	California Health Data and Planning Fund	16,617	19,909	21,161
0995	Reimbursements	5,244	4,937	194
	Totals, State Operations	\$29,853	\$29,943	\$30,355
PROGRAM REQUIREMENTS				
3860	ADMINISTRATION			
State Operations:				
0001	General Fund	\$6,185	\$11,494	\$8,659
0121	Hospital Building Fund	10,704	10,688	10,705
0143	California Health Data and Planning Fund	13,599	13,373	13,977
0181	Registered Nurse Education Fund	41	73	73
0518	Health Facility Construction Loan Insurance Fund	779	815	815
0829	Health Professions Education Fund	-54	-	-
0995	Reimbursements	-	5	2,845
3064	Mental Health Practitioner Education Fund	33	37	37
3068	Vocational Nurse Education Fund	10	19	19
3085	Behavioral Health Services Fund	289	485	285
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-76	24	24
	Totals, State Operations	\$31,510	\$37,013	\$37,439
PROGRAM REQUIREMENTS				
3865	HEALTH CARE PAYMENTS DATA PROGRAM			
State Operations:				
0995	Reimbursements	-	-	5,500
3436	Health Care Payments Data Fund	-	-	7,500
	Totals, State Operations	\$-	\$-	\$13,000
TOTALS, EXPENDITURES				
State Operations				
		175,034	218,843	239,514
Local Assistance				
		374,147	464,936	341,458
	Totals, Expenditures	\$549,181	\$683,779	\$580,972

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4140 Department of Health Care Access and Information - Continued**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	706.2	760.2	765.2	\$124,692	\$77,678	\$88,223
Other Adjustments	-132.1	-3.0	59.5	-60,482	30,970	33,405
Net Totals, Salaries and Wages	574.1	757.2	824.7	\$64,210	\$108,648	\$121,628
Staff Benefits	-	-	-	31,697	45,335	43,182
Totals, Personal Services	574.1	757.2	824.7	\$95,907	\$153,983	\$164,810
OPERATING EXPENSES AND EQUIPMENT				\$78,315	\$64,494	\$74,507
SPECIAL ITEMS OF EXPENSES				802	366	197
UNCLASSIFIED EXPENDITURES				10	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$175,034	\$218,843	\$239,514
 2 Local Assistance				Expenditures		
	2023-24*	2024-25*	2025-26*			
Consulting and Professional Services - External - Other	\$101,134	\$22,494	\$-			
Grants and Subventions - Governmental	10,406	447,067	260,558			
Other Items of Expense - Miscellaneous	-5,200	-	-			
Other Special Items of Expense	267,807	-4,625	80,900			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$374,147	\$464,936	\$341,458			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,387	\$39,186	\$61,283
Allocation for Employee Compensation	-	502	-
Allocation for Staff Benefits	-	261	-
Section 3.60 Pension Contribution Adjustment	-	-1,123	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2025	8,119	14,097	9,000
Item 4140-001-0001, Budget Act of 2019	859	3	-
Item 4140-001-0001, Budget Act of 2021 as reappropriated by Item 4140-490, Budget Act of 2022	20,685	5,620	-
Item 4140-001-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	3,796	15,830	-
Item 4140-001-0001, Budget Act of 2023	-	7,647	-
Totals Available	\$58,846	\$82,023	\$70,283
Balance available in subsequent years	-	-9,000	-
TOTALS, EXPENDITURES	\$58,846	\$73,023	\$70,283
 0121 Hospital Building Fund			
APPROPRIATIONS			

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
001 Budget Act appropriation	\$64,367	\$77,893	\$79,484
Allocation for Employee Compensation	-	458	-
Allocation for Staff Benefits	-	239	-
Section 3.60 Pension Contribution Adjustment	-	-1,733	-
Totals Available	\$64,367	\$76,857	\$79,484
TOTALS, EXPENDITURES	\$64,367	\$76,857	\$79,484
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,761	\$39,905	\$41,677
Allocation for Employee Compensation	-	656	-
Allocation for Staff Benefits	-	343	-
Section 3.60 Pension Contribution Adjustment	-	-1,424	-
017 Budget Act appropriation	118	136	136
Totals Available	\$33,879	\$39,616	\$41,813
TOTALS, EXPENDITURES	\$33,879	\$39,616	\$41,813
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$424	\$484	\$484
Totals Available	\$424	\$484	\$484
TOTALS, EXPENDITURES	\$424	\$484	\$484
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,361	\$6,387	\$6,849
Allocation for Employee Compensation	-	337	-
Allocation for Staff Benefits	-	175	-
Section 3.60 Pension Contribution Adjustment	-	-96	-
Totals Available	\$3,361	\$6,803	\$6,849
TOTALS, EXPENDITURES	\$3,361	\$6,803	\$6,849
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$54	\$464	\$464
Totals Available	-\$54	\$464	\$464
TOTALS, EXPENDITURES	-\$54	\$464	\$464
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,511	\$1,246	\$1,269
FLEX Federal Fund Increase	-	86	-
PCO Federal Fund Increase	-	264	-
Totals Available	\$1,511	\$1,596	\$1,269
TOTALS, EXPENDITURES	\$1,511	\$1,596	\$1,269
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,309	\$15,347	\$30,304
TOTALS, EXPENDITURES	\$5,309	\$15,347	\$30,304
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$69	\$69
Totals Available	\$33	\$69	\$69
TOTALS, EXPENDITURES	\$33	\$69	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$98	\$98

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4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Totals Available	\$10	\$98	\$98
TOTALS, EXPENDITURES	\$10	\$98	\$98
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$454	\$1,236	\$663
Allocation for Employee Compensation	-	67	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2019	1,349	150	-
Item 4140-001-3085, Budget Act of 2022	447	456	-
Totals Available	\$2,250	\$1,890	\$663
TOTALS, EXPENDITURES	\$2,250	\$1,890	\$663
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$602	-	-
Prior Year Balances Available:			
Item 4140-001-3397, Budget Act of 2023	-	1,808	-
Totals Available	\$602	\$1,808	-
TOTALS, EXPENDITURES	\$602	\$1,808	-
3432 Distressed Hospital Loan Program Fund			
Prior Year Balances Available:			
Health and Safety Code 129385 (d)	3,416	-	-
Totals Available	\$3,416	-	-
TOTALS, EXPENDITURES	\$3,416	-	-
3436 Health Care Payments Data Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$16,500
TOTALS, EXPENDITURES	-	-	\$16,500
Less funding provided by General Fund	-	-	-9,000
NET TOTALS, EXPENDITURES	-	-	\$7,500
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$70	\$70
Health and Safety Code section 128555	-82	164	164
Totals Available	-\$76	\$234	\$234
TOTALS, EXPENDITURES	-\$76	\$234	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-001-8507, Budget Act of 2021	1,156	554	-
Totals Available	\$1,156	\$554	-
TOTALS, EXPENDITURES	\$1,156	\$554	-
Total Expenditures, All Funds, (State Operations)	\$175,034	\$218,843	\$239,514
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,001	\$34,133	\$86,533
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2019	2,096	4	-
Item 4140-101-0001, Budget Act of 2021	193,200	213,165	-

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

4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Item 4140-101-0001, Budget Act of 2022 as reappropriated by Item 4140-490, Budget Act of 2023	66,349	53,821	50,000
Item 4140-101-0001, Budget Act of 2023 as reappropriated by Item 4140-490, Budget Act of 2024	-	109,929	-
Totals Available	\$307,646	\$411,052	\$136,533
TOTALS, EXPENDITURES	\$307,646	\$411,052	\$136,533
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,184	\$6,956	\$6,956
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2021	-139	1,775	-
Item 4140-101-0143, Budget Act of 2022	-4	-	-
Item 4140-101-0143, Budget Act of 2023	-	4,772	-
Totals Available	\$2,041	\$13,503	\$6,956
TOTALS, EXPENDITURES	\$2,041	\$13,503	\$6,956
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,657	\$1,701	\$1,701
Totals Available	\$1,657	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,657	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$5,743	\$631	\$631
Totals Available	-\$5,743	\$631	\$631
TOTALS, EXPENDITURES	-\$5,743	\$631	\$631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,625	\$1,625	\$1,625
SHIP Federal Fund Increase	-	12	-
TOTALS, EXPENDITURES	\$1,625	\$1,637	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,212	\$2,600	\$158,500
TOTALS, EXPENDITURES	\$1,212	\$2,600	\$158,500
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$662	\$693	\$693
Totals Available	\$662	\$693	\$693
TOTALS, EXPENDITURES	\$662	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$137	\$137	\$137
TOTALS, EXPENDITURES	\$137	\$137	\$137
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$30,500
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	-	24	-
Item 4140-101-3085, Budget Act of 2022	4,614	4,186	-
Totals Available	\$6,614	\$6,210	\$30,500
TOTALS, EXPENDITURES	\$6,614	\$6,210	\$30,500
3391 Small and Rural Hospital Relief Fund			

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Revenue and Tax Code section 31005(4)	\$460	-	-
Totals Available	\$460	-	-
TOTALS, EXPENDITURES	\$460	-	-
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 4140-101-3397, Budget Act of 2023	-	22,590	-
Totals Available	-	\$22,590	-
TOTALS, EXPENDITURES	-	\$22,590	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$910	\$950	\$950
Health and Safety Code section 128555	1,111	3,232	3,232
Totals Available	\$2,021	\$4,182	\$4,182
TOTALS, EXPENDITURES	\$2,021	\$4,182	\$4,182
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4140-101-8507, Budget Act of 2021	55,815	-	-
TOTALS, EXPENDITURES	\$55,815	-	-
Total Expenditures, All Funds, (Local Assistance)	\$374,147	\$464,936	\$341,458
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$549,181	\$683,779	\$580,972

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0121 Hospital Building Fund^s</u>			
BEGINNING BALANCE	\$351,724	\$184,575	\$118,122
Prior Year Adjustments	-3,841	-	-
Adjusted Beginning Balance	\$347,883	\$184,575	\$118,122
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	96,793	65,000	65,000
4143500 Miscellaneous Services to the Public	92	-	-
4163000 Investment Income - Surplus Money Investments	8,134	1,900	1,900
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	20	-	-
Transfers and Other Adjustments			
Loan from Hospital Building Fund (0121) to General Fund (0001), per 2024 Budget Act	-	-50,000	-
Loan from the Hospital Building Fund (0121) to General Fund (0001), per Control Section 13.40, Budget Act of 2023	-200,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$94,960	\$16,901	\$66,901
Total Resources	\$252,923	\$201,476	\$185,023
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	64,367	76,857	79,484
9892 Supplemental Pension Payments (State Operations)	1,725	1,484	1,484

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

4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,256	5,013	6,374
Total Expenditures and Expenditure Adjustments	<u>\$68,348</u>	<u>\$83,354</u>	<u>\$87,342</u>
FUND BALANCE	<u>\$184,575</u>	<u>\$118,122</u>	<u>\$97,681</u>
Reserve for economic uncertainties	184,575	118,122	97,681
<u>0143 California Health Data and Planning Fund^s</u>			
BEGINNING BALANCE	\$53,119	\$30,859	\$11,130
Prior Year Adjustments	-3,227	-	-
Adjusted Beginning Balance	<u>\$49,892</u>	<u>\$30,859</u>	<u>\$11,130</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,783	45,830	48,120
4135000 Local Agencies - Miscellaneous Revenue	26	-	-
4140000 Document Sales	-	60	60
4143500 Miscellaneous Services to the Public	137	-	-
4163000 Investment Income - Surplus Money Investments	2,488	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	105	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	-	-4,850
Loan from CA Health and Data Planning Fund (0143) to General Fund (0001), per 2024 Budget Act	-	-11,000	-
Loan from the CA Health Data and Planning Fund (0143) to the General Fund (0001), per Control Section 13.40, Budget Act of 2023	-30,000	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	28	30	31
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	994	1,086	1,086
Total Revenues, Transfers, and Other Adjustments	<u>\$18,561</u>	<u>\$36,395</u>	<u>\$44,836</u>
Total Resources	<u>\$68,453</u>	<u>\$67,254</u>	<u>\$55,966</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	33,879	39,616	41,813
4140 Department of Health Care Access and Information (Local Assistance)	2,041	13,503	6,956
4265 Department of Public Health (Local Assistance)	240	240	240
9892 Supplemental Pension Payments (State Operations)	371	180	180
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,063	2,585	3,128
Total Expenditures and Expenditure Adjustments	<u>\$37,594</u>	<u>\$56,124</u>	<u>\$52,317</u>
FUND BALANCE	<u>\$30,859</u>	<u>\$11,130</u>	<u>\$3,649</u>
Reserve for economic uncertainties	30,859	11,130	3,649
<u>0181 Registered Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$3,823	\$4,359	\$1,246
Prior Year Adjustments	195	-	-
Adjusted Beginning Balance	<u>\$4,018</u>	<u>\$4,359</u>	<u>\$1,246</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,201	2,056	2,056
4151000 Interest Income - Other Loans	-	12	12
4163000 Investment Income - Surplus Money Investments	242	29	29
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001), per 2024 Budget Act	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,443</u>	<u>-\$903</u>	<u>\$2,097</u>
Total Resources	<u>\$6,461</u>	<u>\$3,456</u>	<u>\$3,343</u>
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.

4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
4140 Department of Health Care Access and Information (State Operations)	424	484	484
4140 Department of Health Care Access and Information (Local Assistance)	1,657	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	21	29
Total Expenditures and Expenditure Adjustments	\$2,102	\$2,210	\$2,218
FUND BALANCE	\$4,359	\$1,246	\$1,125
Reserve for economic uncertainties	4,359	1,246	1,125
<u>3064 Mental Health Practitioner Education Fund^s</u>			
BEGINNING BALANCE	\$2,104	\$2,488	\$1,448
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	\$2,198	\$2,488	\$1,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	865	713	713
4163000 Investment Income - Surplus Money Investments	127	12	12
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Fund (3064) to General Fund (0001), per 2024 Budget Act	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$992	-\$275	\$725
Total Resources	\$3,190	\$2,213	\$2,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	33	69	69
4140 Department of Health Care Access and Information (Local Assistance)	662	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$702	\$765	\$765
FUND BALANCE	\$2,488	\$1,448	\$1,408
Reserve for economic uncertainties	2,488	1,448	1,408
<u>3068 Vocational Nurse Education Fund^s</u>			
BEGINNING BALANCE	\$1,157	\$1,305	\$286
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$1,169	\$1,305	\$286
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	233	210	210
4163000 Investment Income - Surplus Money Investments	54	6	6
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001), per 2024 Budget Act	-	-1,000	-
Total Revenues, Transfers, and Other Adjustments	\$287	-\$784	\$216
Total Resources	\$1,456	\$521	\$502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	10	98	98
4140 Department of Health Care Access and Information (Local Assistance)	137	137	137
9892 Supplemental Pension Payments (State Operations)	1	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$151	\$235	\$235
FUND BALANCE	\$1,305	\$286	\$267
Reserve for economic uncertainties	1,305	286	267
<u>3391 Small and Rural Hospital Relief Fund^s</u>			
BEGINNING BALANCE	\$2,452	\$6,967	\$60,658
Prior Year Adjustments	824	-	-

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

4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$3,276	\$6,967	\$60,658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-32	-	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per EO 24/25-35	-	50,000	-
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	4,183	3,793	3,911
Total Revenues, Transfers, and Other Adjustments	<u>\$4,151</u>	<u>\$53,793</u>	<u>\$3,911</u>
Total Resources	<u>\$7,427</u>	<u>\$60,760</u>	<u>\$64,569</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	460	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	102	-
Total Expenditures and Expenditure Adjustments	<u>\$460</u>	<u>\$102</u>	<u>-</u>
FUND BALANCE	<u>\$6,967</u>	<u>\$60,658</u>	<u>\$64,569</u>
Reserve for economic uncertainties	6,967	60,658	64,569
<u>3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s</u>			
BEGINNING BALANCE	\$1,476	\$3,963	\$5,859
Prior Year Adjustments	412	-	-
Adjusted Beginning Balance	<u>\$1,888</u>	<u>\$3,963</u>	<u>\$5,859</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Past Year Revenue Adjustments	-16	-	-
SB 395 Electronic Cigarette Tax - HCAI Health Professions	2,091	1,896	1,955
Total Revenues, Transfers, and Other Adjustments	<u>\$2,075</u>	<u>\$1,896</u>	<u>\$1,955</u>
Total Resources	<u>\$3,963</u>	<u>\$5,859</u>	<u>\$7,814</u>
FUND BALANCE	<u>\$3,963</u>	<u>\$5,859</u>	<u>\$7,814</u>
Reserve for economic uncertainties	3,963	5,859	7,814
<u>3432 Distressed Hospital Loan Program Fund^s</u>			
BEGINNING BALANCE	\$292,101	\$58,615	\$58,615
Prior Year Adjustments	-142,500	-	-
Adjusted Beginning Balance	<u>\$149,601</u>	<u>\$58,615</u>	<u>\$58,615</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	150,000	-	-
Distressed Hospital Loan Program Fund (3432) Loan from the General Fund per EO 23/24-34 and EO 24/25-70.	-	-150,000	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432), per EO 24/25-34	-	150,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$150,000</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$299,601</u>	<u>\$58,615</u>	<u>\$58,615</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (Local Assistance)	237,570	-	-
4140 Department of Health Care Access and Information (State Operations)	3,416	-	-
Total Expenditures and Expenditure Adjustments	<u>\$240,986</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$58,615</u>	<u>\$58,615</u>	<u>\$58,615</u>
Reserve for economic uncertainties	58,615	58,615	58,615
<u>3436 Health Care Payments Data Fund^s</u>			
BEGINNING BALANCE	-	-	550
Adjusted Beginning Balance	-	-	\$550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4140 Department of Health Care Access and Information - Continued

	2023-24*	2024-25*	2025-26*
4129000 Other Fees and Licenses	-	550	1,100
Transfers and Other Adjustments			
Revenue Transfer from California Health Data and Planning Fund (0143) to Health Care Payments Data Fund (3436)	-	-	4,850
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Health Care Payments Data Fund (3436)	-	-	1,550
Total Revenues, Transfers, and Other Adjustments	-	\$550	\$7,500
Total Resources	-	\$550	\$8,050
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	-	16,500
Less funding provided by General Fund (State Operations)	-	-	-9,000
Total Expenditures and Expenditure Adjustments	-	-	\$7,500
FUND BALANCE	-	\$550	\$550
Reserve for economic uncertainties	-	550	550

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	706.2	760.2	765.2	\$124,692	\$77,678	\$88,223
Salary and Other Adjustments	-132.1	-3.0	-2.5	-60,482	39,970	2,727
Workload and Administrative Adjustments						
AB 112 Implementation – Data Reporting						
Various	-	-	3.0	-	-	-
Enterprise Risk Management: Cybersecurity, Patient Privacy, and Governance Staffing for Workload						
Various	-	-	1.0	-	-	101
HCAI Chaptered Legislation (AB 869, SB 1382, SB 1447)						
Various	-	-	10.0	-	-	-
Health Facilities and Clinics: Clinical Placements: Nursing (AB 1577)						
Various	-	-	1.0	-	-	80
Healthcare Payments Data Program Long-Term Funding						
Various	-	-	47.0	-	-	16,500
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	62.0	\$-	\$-	\$16,681
Totals, Adjustments	-132.1	-3.0	59.5	\$-60,482	\$30,970	\$33,405
TOTALS, SALARIES AND WAGES	574.1	757.2	824.7	\$64,210	\$108,648	\$121,628

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4150 Department of Managed Health Care

4150 Department of Managed Health Care - Continued

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3870 Health Plan Program	590.5	782.0	807.0	\$124,230	\$176,833	\$185,668
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	590.5	782.0	807.0	\$124,230	\$176,833	\$185,668
FUNDING				2023-24*	2024-25*	2025-26*
0933 Managed Care Fund				\$124,230	\$176,833	\$185,668
TOTALS, EXPENDITURES, ALL FUNDS				\$124,230	\$176,833	\$185,668

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health care coverage: Claims Reimbursement (AB 3275) and Electronic Filing and Analysis of Claims Settlement Data Solution-Planning Phase	\$-	\$-	-	\$-	\$4,568	17.0
• Program Workload Resources	-	-	-	-	2,569	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Customer Relationship Management (CRM) Modernization - Project Planning	-	-	-	-	1,157	-
• Health Care Coverage: utilization review (SB 1120)	-	-	-	-	761	3.0
• Health Care Coverage: Treatment for Infertility and Fertility Services (SB 729)	-	-	-	-	691	3.0
• Web Accessible Service Portal (WASP) Replacement	-	-	-	-	618	-
• Health Care Coverage: Biomedical Industry (AB 2072), Multiple Employer Welfare Arrangements (AB 2434)	-	-	-	-	508	-
• Health Care Coverage: emergency medical services (SB 1180)	-	-	-	-	357	1.0
• Identity and Access Management (IDAM) - Project Planning	-	-	-	-	187	-
• Health Care Coverage: Medication-Assisted Treatment (AB 1842)	-	-	-	-	64	-
• Human Milk (AB 3059)	-	-	-	-	64	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$11,544	24.0
Other Workload Budget Adjustments						
• Salary Adjustments	-	1,925	-	-	1,925	-
• Benefit Adjustments	-	1,075	-	-	1,375	-
• Miscellaneous Baseline Adjustments	-	-	-1.0	-	-56	-1.0
• Retirement Rate Adjustments	-	-4,602	-	-	-4,602	-
Totals, Other Workload Budget Adjustments	\$-	\$-1,602	-1.0	\$-	\$-1,358	-1.0
Totals, Workload Budget Adjustments	\$-	\$-1,602	-1.0	\$-	\$10,186	23.0
Totals, Budget Adjustments	\$-	\$-1,602	-1.0	\$-	\$10,186	23.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS**3870 - HEALTH PLAN PROGRAM**

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

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*			2024-25*			2025-26*		
		PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*	PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*	PROGRAM REQUIREMENTS
3870	HEALTH PLAN PROGRAM									
	State Operations:									
0933	Managed Care Fund		\$124,230		\$176,833		\$185,668			
	Totals, State Operations		\$124,230		\$176,833		\$185,668			
	TOTALS, EXPENDITURES									

* 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

	2023-24*	2024-25*	2025-26*
State Operations	124,230	176,833	185,668
Totals, Expenditures	\$124,230	\$176,833	\$185,668

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	715.5	783.0	784.0	\$75,467	\$82,232	\$82,304
Other Adjustments	-125.0	-1.0	23.0	-12,055	1,925	4,657
Net Totals, Salaries and Wages	590.5	782.0	807.0	\$63,412	\$84,157	\$86,961
Staff Benefits	-	-	-	34,662	43,212	45,175
Totals, Personal Services	590.5	782.0	807.0	\$98,074	\$127,369	\$132,136
OPERATING EXPENSES AND EQUIPMENT				\$26,113	\$49,114	\$53,182
SPECIAL ITEMS OF EXPENSES				43	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$124,230	\$176,833	\$185,668

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,230	\$175,657	\$185,668
Allocation for Employee Compensation	-	1,925	-
Allocation for Staff Benefits	-	1,075	-
Section 3.60 Pension Contribution Adjustment	-	-4,602	-
Prior Year Balances Available:			
4150-001-0933, Budget Act of 2023 as reappropriated by Item 4150-490, Budget Act of 2024	-	2,778	-
Totals Available	\$124,230	\$176,833	\$185,668
TOTALS, EXPENDITURES	\$124,230	\$176,833	\$185,668
Total Expenditures, All Funds, (State Operations)	\$124,230	\$176,833	\$185,668

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4150 Department of Managed Health Care - Continued**FUND CONDITION STATEMENTS †**

	2023-24*	2024-25*	2025-26*
<u>0933 Managed Care Fund^s</u>			
BEGINNING BALANCE	\$52,110	\$74,733	\$55,168
Prior Year Adjustments	5,248	-	-
Adjusted Beginning Balance	<u>\$57,358</u>	<u>\$74,733</u>	<u>\$55,168</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	144,884	185,387	153,334
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	4,592	3,500	1,750
4171100 Cost Recoveries - Other	3,051	2,750	2,750
4173000 Penalty Assessments - Other	386	200	200
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	-500	-500	-
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	500	500	-
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-994	-1,086	-1,136
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3209) per Health and Safety Code Section 130209	-2,306	-2,316	-2,351
Loan from Managed Care Fund (0933) to General Fund (0001), per 2024 Budget Act	-	-22,900	-
Total Revenues, Transfers, and Other Adjustments	<u>\$149,614</u>	<u>\$165,535</u>	<u>\$154,547</u>
Total Resources	<u>\$206,972</u>	<u>\$240,268</u>	<u>\$209,715</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	124,230	176,833	185,668
9892 Supplemental Pension Payments (State Operations)	1,767	1,372	1,372
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,242	6,895	12,446
Total Expenditures and Expenditure Adjustments	<u>\$132,239</u>	<u>\$185,100</u>	<u>\$199,486</u>
FUND BALANCE	<u>\$74,733</u>	<u>\$55,168</u>	<u>\$10,229</u>
Reserve for economic uncertainties	74,733	55,168	10,229
<u>3133 Managed Care Administrative Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$2,294	\$45,517	\$26,300
Adjusted Beginning Balance	<u>\$2,294</u>	<u>\$45,517</u>	<u>\$26,300</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,286	800	100
4173000 Penalty Assessments - Other	44,231	25,500	7,900
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Health Care Payments Data Fund (3436)	-	-	-1,550
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-1,294	-44,517	-25,300
Total Revenues, Transfers, and Other Adjustments	<u>\$43,223</u>	<u>\$19,217</u>	<u>\$19,850</u>
Total Resources	<u>\$45,517</u>	<u>\$26,300</u>	<u>\$6,450</u>
FUND BALANCE	<u>\$45,517</u>	<u>\$26,300</u>	<u>\$6,450</u>
Reserve for economic uncertainties	45,517	26,300	6,450

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4150 Department of Managed Health Care - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	715.5	783.0	784.0	\$75,467	\$82,232	\$82,304
Salary and Other Adjustments	-125.0	-1.0	-1.0	-12,055	1,925	1,925
Workload and Administrative Adjustments						
Health Care Coverage: Treatment for Infertility and Fertility Services (SB 729)						
Atty IV	-	-	1.0	-	-	164
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
Health Care Coverage: emergency medical services (SB 1180)						
Atty III	-	-	1.0	-	-	152
Health Care Coverage: utilization review (SB 1120)						
Atty	-	-	1.0	-	-	116
Atty III	-	-	1.0	-	-	152
Hlth Program Spec I	-	-	1.0	-	-	87
Health care coverage: Claims Reimbursement (AB 3275) and Electronic Filing and Analysis of Claims Settlement Data Solution-Planning Phase						
Assoc Govt Program Analyst	-	-	2.0	-	-	158
Atty	-	-	3.0	-	-	349
Atty III	-	-	2.0	-	-	304
Corporation Examiner	-	-	4.0	-	-	375
Corporation Examiner IV (Spec)	-	-	2.0	-	-	227
Corporation Examiner IV (Supvr)	-	-	1.0	-	-	122
Info Tech Spec I	-	-	1.0	-	-	99
Research Data Spec III	-	-	1.0	-	-	110
Supvng Corporation Examiner	-	-	1.0	-	-	135
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	24.0	\$-	\$-	\$2,732
Totals, Adjustments	-125.0	-1.0	23.0	\$-12,055	\$1,925	\$4,657
TOTALS, SALARIES AND WAGES	590.5	782.0	807.0	\$63,412	\$84,157	\$86,961

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4170 California Department of Aging

The mission of the California Department of Aging (CDA) is to transform aging for individuals, families, and communities by leading innovative programs, planning policies and partnerships that increase choices, equity, and well-being for all Californians as we age. The population served includes older adults, people with disabilities, and family caregivers.

As the federally designated State Unit on Aging, CDA administers federal Older Americans Act programs that provide a wide variety of home and community-based supportive services through contracts with a statewide network of 33 Area Agencies on Aging (AAAs) and 11 Caregiver Resource Centers (CRCs). The Department also administers two Medi-Cal programs;

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

4170 California Department of Aging - Continued

contracts directly with agencies that operate 37 Multipurpose Senior Services Program (MSSP) sites and certifies 289 Community-Based Adult Services (CBAS) centers for participation in Medi-Cal. In addition, the Department oversees implementation of the Governor's Master Plan for Aging and California's efforts to build a No Wrong Door system centered in the development of the Aging and Disability Resource Connection (ADRC) program to provide person-centered counseling and support to older adults, people with disabilities, and family caregivers. CDA administers the Health Insurance Counseling and Advocacy Program (HICAP) that provides individualized counseling to Medicare beneficiaries and houses the State Long-Term Care Ombudsman program with oversight for the rights of residents in long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3890	Nutrition	41.3	44.9	44.9	\$219,339	\$228,996	\$224,166
3895	Senior Community Employment Service	1.2	3.8	3.8	3,197	20,996	7,800
3900	Supportive Services	80.8	85.3	85.3	312,875	147,949	127,331
3905	Community-Based Programs and Projects	12.1	9.7	9.7	17,477	21,733	19,138
3910	Medi-Cal Programs	63.6	65.9	69.9	64,350	14,260	16,990
3915	Policy & Planning	43.1	55.0	55.0	17,680	13,767	8,962
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		242.1	264.6	268.6	\$634,918	\$447,701	\$404,387
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$272,812	\$167,331	\$164,697
0289	State HICAP Fund				4,392	4,582	4,832
0890	Federal Trust Fund				221,579	218,061	208,285
0942	Special Deposit Fund				2,232	3,233	1,234
0995	Reimbursements				22,274	24,737	24,939
3098	State Department of Public Health Licensing and Certification Program Fund				400	4,650	400
8507	Home & Community-Based Services American Rescue Plan Fund				111,229	25,107	-
TOTALS, EXPENDITURES, ALL FUNDS					\$634,918	\$447,701	\$404,387

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

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

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

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

3905-Community-Based Programs and Projects:
 Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

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4170 California Department of Aging - Continued

3910-Medi-Cal Programs:
Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Multipurpose Senior Services Program Case Management Software and Support	\$-	\$-	-	\$2,770	\$-	2.0
• California Electronic Visit Verification (CalEVV) Resources	-	-	-	90	186	2.0
• Health Insurance Counseling and Advocacy Program Administration Funding	-	-	-	-	2,253	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,860	\$2,439	4.0
Other Workload Budget Adjustments						
• Salary Adjustments	352	319	-	352	319	-
• Benefit Adjustments	199	180	-	256	231	-
• SWCAP	-	-	-	-	166	-
• Carryover/Reappropriation	5,551	25,107	-	-	-	-
• Miscellaneous Baseline Adjustments	-	11,851	-	-	-	-
• Retirement Rate Adjustments	-713	-598	-	-713	-598	-
Totals, Other Workload Budget Adjustments	\$5,389	\$36,859	-	\$-105	\$118	-
Totals, Workload Budget Adjustments	\$5,389	\$36,859	-	\$2,755	\$2,557	4.0
Totals, Budget Adjustments	\$5,389	\$36,859	-	\$2,755	\$2,557	4.0

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 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.

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4170 California Department of Aging - Continued

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

Community-based programs and projects includes the 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.

Additionally, the Aging and Disability Resource Connection (ADRC) program is a local, coordinated network of long-term services and supports (LTSS) providers which enable Californians to have the information and navigation support to make informed decisions and age with dignity. ADRC is an essential program in California's aging and disability No Wrong Door system and a key component of the Governor's Master Plan for Aging.

3910 - MEDI-CAL PROGRAMS

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

3915 - POLICY AND PLANNING

This program, within the Division of Policy, Research and Equity (DPRE), focuses on advancing California's Master Plan for Aging (MPA) in collaboration with state partners and stakeholders. Through policy development, research, and stakeholder engagement, DPRE focuses on imbedding equity within all MPA policies, programs and initiatives that impact older adults, people with disabilities and caregivers.

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
3890	NUTRITION			
State Operations:				
0001	General Fund	\$361	\$519	\$520
0890	Federal Trust Fund	8,576	7,874	5,322
0995	Reimbursements	1,438	1,704	1,707
8507	Home & Community-Based Services American Rescue Plan Fund	1,185	1,472	-
Totals, State Operations		\$11,560	\$11,569	\$7,549
Local Assistance:				
0001	General Fund	\$81,599	\$98,974	\$98,974
0890	Federal Trust Fund	114,748	107,863	107,863
0995	Reimbursements	10,376	9,780	9,780
8507	Home & Community-Based Services American Rescue Plan Fund	1,056	810	-
Totals, Local Assistance		\$207,779	\$217,427	\$216,617
SUBPROGRAM REQUIREMENTS				
3890100	Congregate Nutrition			
State Operations:				
0001	General Fund	\$119	\$191	\$191
0890	Federal Trust Fund	3,138	3,831	2,835
8507	Home & Community-Based Services American Rescue Plan Fund	108	50	-
Totals, State Operations		\$3,365	\$4,072	\$3,026
Local Assistance:				
0001	General Fund	\$10,988	\$9,462	\$9,462
0890	Federal Trust Fund	59,735	54,728	54,728
Totals, Local Assistance		\$70,723	\$64,190	\$64,190
SUBPROGRAM REQUIREMENTS				
3890200	Home Delivered Nutrition			

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4170 California Department of Aging - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	State Operations:			
0001	General Fund	\$109	\$167	\$167
0890	Federal Trust Fund	5,438	4,043	2,487
8507	Home & Community-Based Services American Rescue Plan Fund	1,077	1,422	-
	Totals, State Operations	\$6,624	\$5,632	\$2,654
	Local Assistance:			
0001	General Fund	\$69,642	\$88,544	\$88,544
0890	Federal Trust Fund	55,013	53,135	53,135
8507	Home & Community-Based Services American Rescue Plan Fund	1,056	810	-
	Totals, Local Assistance	\$125,711	\$142,489	\$141,679
	SUBPROGRAM REQUIREMENTS			
3890300	CalFresh			
	State Operations:			
0001	General Fund	\$133	\$161	\$162
0995	Reimbursements	1,438	1,704	1,707
	Totals, State Operations	\$1,571	\$1,865	\$1,869
	Local Assistance:			
0001	General Fund	\$969	\$968	\$968
0995	Reimbursements	10,376	9,780	9,780
	Totals, Local Assistance	\$11,345	\$10,748	\$10,748
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$7	\$15	\$15
0890	Federal Trust Fund	281	454	446
8507	Home & Community-Based Services American Rescue Plan Fund	77	923	-
	Totals, State Operations	\$365	\$1,392	\$461
	Local Assistance:			
0890	Federal Trust Fund	\$6,485	\$7,339	\$7,339
8507	Home & Community-Based Services American Rescue Plan Fund	-3,653	12,265	-
	Totals, Local Assistance	\$2,832	\$19,604	\$7,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$16,375	\$7,335	\$7,010
0890	Federal Trust Fund	9,037	11,030	6,611
0942	Special Deposit Fund	138	141	142
0995	Reimbursements	379	444	444
8507	Home & Community-Based Services American Rescue Plan Fund	5,962	5,579	-
	Totals, State Operations	\$31,891	\$24,529	\$14,207
	Local Assistance:			
0001	General Fund	\$97,606	\$40,266	\$40,229
0890	Federal Trust Fund	74,427	71,337	71,337
0942	Special Deposit Fund	2,094	3,092	1,092
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	4,650	400
8507	Home & Community-Based Services American Rescue Plan Fund	106,457	4,009	-
	Totals, Local Assistance	\$280,984	\$123,420	\$113,124
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			

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4170 California Department of Aging - Continued

		2023-24*	2024-25*	2025-26*
0001	General Fund	\$7,191	\$1,437	\$1,098
0890	Federal Trust Fund	4,355	4,650	3,436
0995	Reimbursements	46	46	46
8507	Home & Community-Based Services American Rescue Plan Fund	3,772	2,953	-
	Totals, State Operations	\$15,364	\$9,086	\$4,580
	Local Assistance:			
0001	General Fund	\$61,999	\$3,337	\$3,300
0890	Federal Trust Fund	45,194	41,943	41,943
0995	Reimbursements	-	66	66
8507	Home & Community-Based Services American Rescue Plan Fund	97,057	3,009	-
	Totals, Local Assistance	\$204,250	\$48,355	\$45,309
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			
	State Operations:			
0001	General Fund	\$4,254	\$783	\$786
0890	Federal Trust Fund	3,472	3,577	1,870
0942	Special Deposit Fund	138	141	142
8507	Home & Community-Based Services American Rescue Plan Fund	-	57	-
	Totals, State Operations	\$7,864	\$4,558	\$2,798
	Local Assistance:			
0001	General Fund	\$10,520	\$10,400	\$10,400
0890	Federal Trust Fund	4,297	3,978	3,978
0942	Special Deposit Fund	2,094	3,092	1,092
3098	State Department of Public Health Licensing and Certification Program Fund	400	4,650	400
8507	Home & Community-Based Services American Rescue Plan Fund	-	1,000	-
	Totals, Local Assistance	\$17,311	\$23,120	\$15,870
	SUBPROGRAM REQUIREMENTS			
3900300	Patient Representative			
	State Operations:			
0001	General Fund	\$2,374	\$2,517	\$2,521
	Totals, State Operations	\$2,374	\$2,517	\$2,521
	Local Assistance:			
0001	General Fund	\$169	\$1,611	\$1,611
	Totals, Local Assistance	\$169	\$1,611	\$1,611
	SUBPROGRAM REQUIREMENTS			
3900400	Aging & Disability Resource Connection			
	State Operations:			
0001	General Fund	\$2,022	\$2,046	\$2,052
0890	Federal Trust Fund	147	385	13
0995	Reimbursements	333	398	398
8507	Home & Community-Based Services American Rescue Plan Fund	2,190	2,569	-
	Totals, State Operations	\$4,692	\$5,398	\$2,463
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund	9,400	-	-
	Totals, Local Assistance	\$19,400	\$10,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
3900500	Family Caregiver Services			
	State Operations:			
0001	General Fund	\$534	\$552	\$553
0890	Federal Trust Fund	1,063	2,245	1,277
	Totals, State Operations	\$1,597	\$2,797	\$1,830

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

4170 California Department of Aging - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Local Assistance:			
0001	General Fund	\$14,918	\$14,918	\$14,918
0890	Federal Trust Fund	21,563	21,943	21,943
	Totals, Local Assistance	\$36,481	\$36,861	\$36,861
	SUBPROGRAM REQUIREMENTS			
3900600	Preventive Health Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$173	\$15
	Totals, State Operations	\$-	\$173	\$15
	Local Assistance:			
0890	Federal Trust Fund	\$3,373	\$3,473	\$3,473
	Totals, Local Assistance	\$3,373	\$3,473	\$3,473
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$49	\$47	\$47
0289	State HICAP Fund	760	811	756
0890	Federal Trust Fund	1,051	1,925	1,494
0995	Reimbursements	373	398	399
8507	Home & Community-Based Services American Rescue Plan Fund	145	49	-
	Totals, State Operations	\$2,378	\$3,230	\$2,696
	Local Assistance:			
0289	State HICAP Fund	\$3,632	\$3,771	\$4,076
0890	Federal Trust Fund	6,974	10,239	7,873
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$15,099	\$18,503	\$16,442
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$49	\$47	\$47
0289	State HICAP Fund	760	811	756
0890	Federal Trust Fund	847	1,317	1,204
0995	Reimbursements	373	398	399
	Totals, State Operations	\$2,029	\$2,573	\$2,406
	Local Assistance:			
0289	State HICAP Fund	\$3,632	\$3,771	\$4,076
0890	Federal Trust Fund	3,805	5,341	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,930	\$13,605	\$13,702
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$145	\$49	\$-
	Totals, State Operations	\$145	\$49	\$-
	Local Assistance:			
0890	Federal Trust Fund	\$435	\$514	\$311
	Totals, Local Assistance	\$435	\$514	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$204	\$608	\$290

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

4170 California Department of Aging - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Totals, State Operations	<u>\$204</u>	<u>\$608</u>	<u>\$290</u>
	Local Assistance:			
0890	Federal Trust Fund	\$2,734	\$4,384	\$2,429
	Totals, Local Assistance	<u>\$2,734</u>	<u>\$4,384</u>	<u>\$2,429</u>
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$7,243	\$6,408	\$8,940
0995	Reimbursements	5,215	7,852	8,050
	Totals, State Operations	<u>\$12,458</u>	<u>\$14,260</u>	<u>\$16,990</u>
	Local Assistance:			
0001	General Fund	\$51,892	\$-	\$-
	Totals, Local Assistance	<u>\$51,892</u>	<u>\$-</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,300	\$2,002	\$4,775
0995	Reimbursements	1,512	2,787	2,788
	Totals, State Operations	<u>\$2,812</u>	<u>\$4,789</u>	<u>\$7,563</u>
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$5,943	\$4,406	\$4,165
0995	Reimbursements	3,703	5,065	5,262
	Totals, State Operations	<u>\$9,646</u>	<u>\$9,471</u>	<u>\$9,427</u>
	Local Assistance:			
0001	General Fund	\$51,892	\$-	\$-
	Totals, Local Assistance	<u>\$51,892</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$16,180	\$10,233	\$8,962
	Totals, State Operations	<u>\$16,180</u>	<u>\$10,233</u>	<u>\$8,962</u>
	Local Assistance:			
0001	General Fund	\$1,500	\$3,534	\$-
	Totals, Local Assistance	<u>\$1,500</u>	<u>\$3,534</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			
0001	General Fund	\$7,700	\$8,390	\$8,394
	Totals, State Operations	<u>\$7,700</u>	<u>\$8,390</u>	<u>\$8,394</u>
	SUBPROGRAM REQUIREMENTS			
3915200	Master Plan for Aging			
	State Operations:			
0001	General Fund	\$8,480	\$1,843	\$568
	Totals, State Operations	<u>\$8,480</u>	<u>\$1,843</u>	<u>\$568</u>
	Local Assistance:			
0001	General Fund	\$1,500	\$3,534	\$-
	Totals, Local Assistance	<u>\$1,500</u>	<u>\$3,534</u>	<u>\$-</u>
	TOTALS, EXPENDITURES			
	State Operations	74,832	65,213	50,865

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

4170 California Department of Aging - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Local Assistance	560,086	382,488	353,522
Totals, Expenditures	\$634,918	\$447,701	\$404,387

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	250.6	264.6	264.6	\$21,844	\$26,474	\$26,234
Other Adjustments	-8.5	-	4.0	1,183	671	1,266
Net Totals, Salaries and Wages	242.1	264.6	268.6	\$23,027	\$27,145	\$27,500
Staff Benefits	-	-	-	12,325	11,396	11,680
Totals, Personal Services	242.1	264.6	268.6	\$35,352	\$38,541	\$39,180
OPERATING EXPENSES AND EQUIPMENT				\$39,480	\$26,670	\$11,683
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$74,832	\$65,211	\$50,863

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$-	\$2,158	\$-
Goods - Other	-	4,250	-
Grants and Subventions - Governmental	560,086	376,082	353,524
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$560,086	\$382,490	\$353,524

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,857	\$24,305	\$27,060
Allocation for Employee Compensation	-	352	-
Allocation for Staff Benefits	-	199	-
Section 3.60 Pension Contribution Adjustment	-	-713	-
Prior Year Balances Available:			
Item 4170-001-0001, Budget Act of 2022	19,358	538	-
Item 4170-001-0001, Budget Act of 2023	-	-124	-1,566
Totals Available	\$40,215	\$24,557	\$25,494
TOTALS, EXPENDITURES	\$40,215	\$24,557	\$25,494
0289 State HICAP Fund			

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4170 California Department of Aging - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$760	\$815	\$756
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
TOTALS, EXPENDITURES	\$760	\$811	\$756
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,945	\$13,834	\$13,873
Allocation for Employee Compensation	-	160	-
Allocation for Staff Benefits	-	96	-
Federal Trust Fund Augmentation per Provision 2 of Item 4170-001-0890, Budget Act of 2024	-	7,485	-
Section 3.60 Pension Contribution Adjustment	-	-292	-
Totals Available	\$18,945	\$21,283	\$13,873
TOTALS, EXPENDITURES	\$18,945	\$21,283	\$13,873
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$138	\$138	\$142
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$138	\$141	\$142
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,405	\$10,398	\$10,600
TOTALS, EXPENDITURES	\$7,405	\$10,398	\$10,600
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-001-8507, Budget Act of 2021	7,369	8,023	-
Totals Available	\$7,369	\$8,023	-
TOTALS, EXPENDITURES	\$7,369	\$8,023	-
Total Expenditures, All Funds, (State Operations)	\$74,832	\$65,213	\$50,865
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,592	\$157,637	\$147,637
Prior Year Balances Available:			
Item 4170-101-0001, Budget Act of 2022	78,005	37	-
Item 4170-101-0001, Budget Act of 2023	-	-14,900	-8,434
Totals Available	\$232,597	\$142,774	\$139,203
TOTALS, EXPENDITURES	\$232,597	\$142,774	\$139,203
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,632	\$3,771	\$4,076
TOTALS, EXPENDITURES	\$3,632	\$3,771	\$4,076
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$202,634	\$194,412	\$194,412
Federal Trust Fund Augmentation per Provision 2 of Item 4170-101-0890, Budget Act of 2024	-	2,366	-
Totals Available	\$202,634	\$196,778	\$194,412

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4170 California Department of Aging - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$202,634	\$196,778	\$194,412
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$1,094	\$1,092
Section 3.60 Pension Contribution Adjustment	-	-2	-
Special Deposit Fund Augmentation per Provision 2 of Item 4170-102-0942, Budget Act of 2024	-	2,000	-
TOTALS, EXPENDITURES	\$2,094	\$3,092	\$1,092
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,869	\$14,339	\$14,339
TOTALS, EXPENDITURES	\$14,869	\$14,339	\$14,339
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$4,650	\$400
TOTALS, EXPENDITURES	\$400	\$4,650	\$400
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4170-101-8507, Budget Act of 2021	103,860	17,084	-
Totals Available	\$103,860	\$17,084	-
TOTALS, EXPENDITURES	\$103,860	\$17,084	-
Total Expenditures, All Funds, (Local Assistance)	\$560,086	\$382,488	\$353,522
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$634,918	\$447,701	\$404,387

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

2023-24*	2024-25*	2025-26*	
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$17,389	\$17,087	\$8,079
Prior Year Adjustments	-1,405	-	-
Adjusted Beginning Balance	\$15,984	\$17,087	\$8,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	778	778	778
4172500 Miscellaneous Revenue	4,890	4,890	4,890
Transfers and Other Adjustments			
Loan from the Health Insurance Counseling and Advocacy Program Fund (0289) to the General Fund (0001) per Pending Legislation	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,668	-\$4,332	\$5,668
Total Resources	\$21,652	\$12,755	\$13,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	760	811	756
4170 California Department of Aging (Local Assistance)	3,632	3,771	4,076
9892 Supplemental Pension Payments (State Operations)	5	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	168	88	10
Total Expenditures and Expenditure Adjustments	\$4,565	\$4,676	\$4,848

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

4170 California Department of Aging - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	\$17,087	\$8,079	\$8,899
Reserve for economic uncertainties	17,087	8,079	8,899

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	250.6	264.6	264.6	\$21,844	\$26,474	\$26,234
Salary and Other Adjustments	-8.5	-	-	1,183	671	671
Workload and Administrative Adjustments						
California Electronic Visit Verification (CalEVV) Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Hlth Program Spec I	-	-	1.0	-	-	87
Health Insurance Counseling and Advocacy Program						
Administration Funding						
Temporary Help	-	-	-	-	-	251
Multipurpose Senior Services Program Case Management Software and Support						
Various	-	-	2.0	-	-	178
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$595
Totals, Adjustments	-8.5	-	4.0	\$1,183	\$671	\$1,266
TOTALS, SALARIES AND WAGES	242.1	264.6	268.6	\$23,027	\$27,145	\$27,500

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4180 Commission on Aging

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3930 Commission on Aging	5.2	5.0	5.0	\$957	\$1,098	\$1,049
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5.2	5.0	5.0	\$957	\$1,098	\$1,049
FUNDING						
0001 General Fund				\$44	\$52	\$52
0886 California Seniors Special Fund				63	96	66

* 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

FUNDING	2023-24*	2024-25*	2025-26*
0890 Federal Trust Fund	850	950	931
TOTALS, EXPENDITURES, ALL FUNDS	\$957	\$1,098	\$1,049

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Augmentation per Provision 1 of Item 4180-002-0886, Chapter 22, Statutes of 2024 (AB 107)	\$-	\$30	-	\$-	\$-	-
• Salary Adjustments	-	14	-	-	14	-
• Benefit Adjustments	-	7	-	-	10	-
• SWCAP	-	-	-	-	-22	-
• Retirement Rate Adjustments	-	-25	-	-	-25	-
Totals, Other Workload Budget Adjustments	\$-	\$26	-	\$-	\$-23	-
Totals, Workload Budget Adjustments	\$-	\$26	-	\$-	\$-23	-
Totals, Budget Adjustments	\$-	\$26	-	\$-	\$-23	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

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

4180 Commission on Aging - Continued**DETAILED EXPENDITURES BY PROGRAM †**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0001	General Fund	\$44	\$52	\$52
0886	California Seniors Special Fund	63	96	66
0890	Federal Trust Fund	850	950	931
	Totals, State Operations	\$957	\$1,098	\$1,049
	TOTALS, EXPENDITURES			
	State Operations	957	1,098	1,049
	Totals, Expenditures	\$957	\$1,098	\$1,049

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$440	\$442	\$442
Other Adjustments	0.2	-	-	16	14	14
Net Totals, Salaries and Wages	5.2	5.0	5.0	\$456	\$456	\$456
Staff Benefits	-	-	-	262	231	235
Totals, Personal Services	5.2	5.0	5.0	\$718	\$687	\$691
OPERATING EXPENSES AND EQUIPMENT				\$239	\$411	\$358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$957	\$1,098	\$1,049

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$52	\$52
Totals Available	\$44	\$52	\$52
TOTALS, EXPENDITURES	\$44	\$52	\$52
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$63	\$66	\$66
Allocation for Employee Compensation	-	1	-

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

4180 Commission on Aging - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Augmentation per Provision 1 of Item 4180-002-0886, Chapter 22, Statutes of 2024 (AB 107)	-	30	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$63	\$96	\$66
TOTALS, EXPENDITURES	\$63	\$96	\$66
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$850	\$954	\$931
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Totals Available	\$850	\$950	\$931
TOTALS, EXPENDITURES	\$850	\$950	\$931
Total Expenditures, All Funds, (State Operations)	\$957	\$1,098	\$1,049

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0886 California Seniors Special Fund^N</u>			
BEGINNING BALANCE	\$511	\$587	\$624
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$514	\$587	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	18	18
4171300 Donations	2	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	122	124	124
Total Revenues, Transfers, and Other Adjustments	\$143	\$147	\$147
Total Resources	\$657	\$734	\$771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	63	96	66
7730 Franchise Tax Board (State Operations)	2	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	10	11
Total Expenditures and Expenditure Adjustments	\$70	\$110	\$81
FUND BALANCE	\$587	\$624	\$690
Reserve for economic uncertainties	587	624	690

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4180 Commission on Aging - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5.0	5.0	5.0	\$440	\$442	\$442
Salary and Other Adjustments	0.2	-	-	16	14	14
Totals, Adjustments	0.2	-	-	\$16	\$14	\$14
TOTALS, SALARIES AND WAGES	5.2	5.0	5.0	\$456	\$456	\$456

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4185 California Senior Legislature

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3940 California Senior Legislature	1.0	1.0	1.0	\$213	\$448	\$449
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$213	\$448	\$449
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$213	\$323	\$324
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund				-	125	125
TOTALS, EXPENDITURES, ALL FUNDS				\$213	\$448	\$449

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Benefit Adjustments	\$2	\$-	-	\$3	\$-	-
• Salary Adjustments	3	-	-	3	-	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-6	-	-	-6	-	-
Totals, Other Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-1	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-1	\$-	-	\$-	\$-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM †

			2023-24*	2024-25*	2025-26*
			General Fund	General Fund	General Fund
PROGRAM REQUIREMENTS					
3940	CALIFORNIA SENIOR LEGISLATURE				
State Operations:					
0001	General Fund		\$213	\$323	\$324
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund		-	125	125
	Totals, State Operations		\$213	\$448	\$449
TOTALS, EXPENDITURES					
	State Operations		213	448	449
	Totals, Expenditures		\$213	\$448	\$449

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES							
Baseline Positions		1.0	1.0	1.0	\$116	\$118	\$118
Other Adjustments		-	-	-	-3	3	3
Net Totals, Salaries and Wages		1.0	1.0	1.0	\$113	\$121	\$121
Staff Benefits		-	-	-	71	63	64

* 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	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Personal Services	1.0	1.0	1.0	\$184	\$184	\$185
OPERATING EXPENSES AND EQUIPMENT				\$29	\$264	\$264
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$213	\$448	\$449

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$324	\$324
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$213	\$323	\$324
TOTALS, EXPENDITURES	\$213	\$323	\$324
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$125	\$125
Totals Available	-	\$125	\$125
TOTALS, EXPENDITURES	-	\$125	\$125
Total Expenditures, All Funds, (State Operations)	\$213	\$448	\$449

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$674	\$777	\$751
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$676	\$777	\$751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	2	6	6
4172500 Miscellaneous Revenue	107	102	102
Total Revenues, Transfers, and Other Adjustments	\$109	\$108	\$108
Total Resources	\$785	\$885	\$859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	125	125

* 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

	2023-24*	2024-25*	2025-26*
7730 Franchise Tax Board (State Operations)	2	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	3	107
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$134</u>	<u>\$238</u>
FUND BALANCE	<u>\$777</u>	<u>\$751</u>	<u>\$621</u>
Reserve for economic uncertainties	777	751	621

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1.0	1.0	1.0	\$116	\$118	\$118
Salary and Other Adjustments	-	-	-	-3	3	3
Totals, Adjustments	-	-	-	\$-3	\$3	\$3
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$113	\$121	\$121

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 age five and their families. Promote, support, and optimize early childhood development.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3950 California Children and Families Commission	-	-	-	\$318,952	\$342,363	\$342,363
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$318,952	\$342,363	\$342,363
FUNDING				2023-24*	2024-25*	2025-26*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$237,261	\$269,752	\$269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund				26,528	21,091	21,091
0634 Education Account, California Children and Families Trust Fund				25,190	18,687	18,687
0636 Child Care Account, California Children and Families Trust Fund				10,342	11,105	11,105
0637 Research and Development Account, California Children and Families Trust Fund				15,187	11,319	11,319
0638 Administration Account, California Children and Families Trust Fund				1,536	3,562	3,562
0639 Unallocated Account, California Children and Families Trust Fund				2,908	6,847	6,847
TOTALS, EXPENDITURES, ALL FUNDS				\$318,952	\$342,363	\$342,363

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
3950	CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
State Operations:				
0638	Administration Account, California Children and Families Trust Fund	\$1,536	\$3,562	\$3,562
	Totals, State Operations	\$1,536	\$3,562	\$3,562
Local Assistance:				
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$237,261	\$269,752	\$269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	26,528	21,091	21,091
0634	Education Account, California Children and Families Trust Fund	25,190	18,687	18,687
0636	Child Care Account, California Children and Families Trust Fund	10,342	11,105	11,105
0637	Research and Development Account, California Children and Families Trust Fund	15,187	11,319	11,319
0639	Unallocated Account, California Children and Families Trust Fund	2,908	6,847	6,847
	Totals, Local Assistance	\$317,416	\$338,801	\$338,801
TOTALS, EXPENDITURES				
	State Operations	1,536	3,562	3,562
	Local Assistance	317,416	338,801	338,801
	Totals, Expenditures	\$318,952	\$342,363	\$342,363

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY [†]

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

4250 California Children and Families Commission - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Net Totals, Salaries and Wages	-	-	-	\$1,527	\$1,527	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,085	\$3,085	\$3,085
OPERATING EXPENSES AND EQUIPMENT				-\$1,884	\$142	\$142
SPECIAL ITEMS OF EXPENSES				335	335	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,536	\$3,562	\$3,562

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894
Goods - Other	250	250	250
Grants and Subventions - Governmental	292,272	313,657	313,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$317,416	\$338,801	\$338,801

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS

0638 Administration Account, California Children and Families Trust Fund

APPROPRIATIONS	2023-24*	2024-25*	2025-26*
Health and Safety Code section 130105	\$1,536	\$3,562	\$3,562
TOTALS, EXPENDITURES	\$1,536	\$3,562	\$3,562
Total Expenditures, All Funds, (State Operations)	\$1,536	\$3,562	\$3,562

2 LOCAL ASSISTANCE

0585 Counties Children and Families Account, California Children and Families Trust Fund

APPROPRIATIONS	2023-24*	2024-25*	2025-26*
Health and Safety Code section 130105	\$237,261	\$269,752	\$269,752
TOTALS, EXPENDITURES	\$237,261	\$269,752	\$269,752

0631 Mass Media Communications Account, California Children and Families Trust Fund

APPROPRIATIONS	2023-24*	2024-25*	2025-26*
Health and Safety Code section 130105	\$26,528	\$21,091	\$21,091
TOTALS, EXPENDITURES	\$26,528	\$21,091	\$21,091

0634 Education Account, California Children and Families Trust Fund

APPROPRIATIONS	2023-24*	2024-25*	2025-26*
Health and Safety Code section 130105	\$25,190	\$18,687	\$18,687
TOTALS, EXPENDITURES	\$25,190	\$18,687	\$18,687

0636 Child Care Account, California Children and Families Trust Fund

APPROPRIATIONS	2023-24*	2024-25*	2025-26*

* 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

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
Health and Safety Code section 130105	\$10,342	\$11,105	\$11,105
TOTALS, EXPENDITURES	\$10,342	\$11,105	\$11,105
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$15,187	\$11,319	\$11,319
TOTALS, EXPENDITURES	\$15,187	\$11,319	\$11,319
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$2,908	\$6,847	\$6,847
TOTALS, EXPENDITURES	\$2,908	\$6,847	\$6,847
Total Expenditures, All Funds, (Local Assistance)	\$317,416	\$338,801	\$338,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$318,952	\$342,363	\$342,363

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$43,992	\$55,199	\$52,182
Prior Year Adjustments	1,635	-	-
Adjusted Beginning Balance	<u>\$45,627</u>	<u>\$55,199</u>	<u>\$52,182</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	495	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	246,338	266,659	237,800
Total Revenues, Transfers, and Other Adjustments	<u>\$246,833</u>	<u>\$266,735</u>	<u>\$237,876</u>
Total Resources	<u>\$292,460</u>	<u>\$321,934</u>	<u>\$290,058</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	237,261	269,752	269,752
Total Expenditures and Expenditure Adjustments	<u>\$237,261</u>	<u>\$269,752</u>	<u>\$269,752</u>
FUND BALANCE	<u>\$55,199</u>	<u>\$52,182</u>	<u>\$20,306</u>
Reserve for economic uncertainties	55,199	52,182	20,306
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$89,975	\$88,607	\$53,244
Adjusted Beginning Balance	<u>\$89,975</u>	<u>\$88,607</u>	<u>\$53,244</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	228,033	213,387	205,813
4163000 Investment Income - Surplus Money Investments	1,472	188	188
4171100 Cost Recoveries - Other	-	23	23
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

	2023-24*	2024-25*	2025-26*
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	-3,079	-3,333	-2,973
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-1,463	-2,463	-2,293
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	-9,238	-10,000	-8,918
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	-246,338	-266,659	-237,800
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	-15,396	-16,666	-14,863
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	-3,906	-6,419	-5,975
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	-18,475	-20,000	-17,835
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	-976	-1,605	-1,494
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	-9,238	-10,000	-8,918
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	-6,158	-6,667	-5,945
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust Fund (0623) per Revenue and Taxation Code Section 31005	7,053	4,552	4,694
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)	84,543	103,656	96,484
Total Revenues, Transfers, and Other Adjustments	<u>\$6,834</u>	<u>\$22,006</u>	<u>\$188</u>
Total Resources	<u>\$96,809</u>	<u>\$66,601</u>	<u>\$53,432</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	7,212	11,901	11,900
9892 Supplemental Pension Payments (State Operations)	335	329	329
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	655	1,127	871
Total Expenditures and Expenditure Adjustments	<u>\$8,202</u>	<u>\$13,357</u>	<u>\$13,100</u>
FUND BALANCE			
Reserve for economic uncertainties	88,607	53,244	40,332
<u>0631 Mass Media Communications Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$16,136	\$21,235	\$21,009
Prior Year Adjustments	11,959	-	-
Adjusted Beginning Balance	<u>\$28,095</u>	<u>\$21,235</u>	<u>\$21,009</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	500	500
4163000 Investment Income - Surplus Money Investments	1,193	365	365
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	18,475	20,000	17,835
Total Revenues, Transfers, and Other Adjustments	<u>\$19,668</u>	<u>\$20,865</u>	<u>\$18,700</u>
Total Resources	<u>\$47,763</u>	<u>\$42,100</u>	<u>\$39,709</u>
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.

4250 California Children and Families Commission - Continued

	2023-24*	2024-25*	2025-26*
4250 California Children and Families Commission (Local Assistance)	26,528	21,091	21,091
Total Expenditures and Expenditure Adjustments	<u>\$26,528</u>	<u>\$21,091</u>	<u>\$21,091</u>
FUND BALANCE	<u>\$21,235</u>	<u>\$21,009</u>	<u>\$18,618</u>
Reserve for economic uncertainties	21,235	21,009	18,618
<u>0634 Education Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$53,120	\$54,703	\$54,514
Prior Year Adjustments	7,758	-	-
Adjusted Beginning Balance	<u>\$60,878</u>	<u>\$54,703</u>	<u>\$54,514</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	683	175	175
4163000 Investment Income - Surplus Money Investments	2,735	1,657	1,657
4172500 Miscellaneous Revenue	201	-	-
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	15,396	16,666	14,863
Total Revenues, Transfers, and Other Adjustments	<u>\$19,015</u>	<u>\$18,498</u>	<u>\$16,695</u>
Total Resources	<u>\$79,893</u>	<u>\$73,201</u>	<u>\$71,209</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	25,190	18,687	18,687
Total Expenditures and Expenditure Adjustments	<u>\$25,190</u>	<u>\$18,687</u>	<u>\$18,687</u>
FUND BALANCE	<u>\$54,703</u>	<u>\$54,514</u>	<u>\$52,522</u>
Reserve for economic uncertainties	54,703	54,514	52,522
<u>0636 Child Care Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$27,106	\$10,333	\$10,220
Prior Year Adjustments	-16,332	-	-
Adjusted Beginning Balance	<u>\$10,774</u>	<u>\$10,333</u>	<u>\$10,220</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	663	-	-
4163000 Investment Income - Surplus Money Investments	-	992	992
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	9,238	10,000	8,918
Total Revenues, Transfers, and Other Adjustments	<u>\$9,901</u>	<u>\$10,992</u>	<u>\$9,910</u>
Total Resources	<u>\$20,675</u>	<u>\$21,325</u>	<u>\$20,130</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	10,342	11,105	11,105
Total Expenditures and Expenditure Adjustments	<u>\$10,342</u>	<u>\$11,105</u>	<u>\$11,105</u>
FUND BALANCE	<u>\$10,333</u>	<u>\$10,220</u>	<u>\$9,025</u>
Reserve for economic uncertainties	10,333	10,220	9,025
<u>0637 Research and Development Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	\$44,004	\$33,985	\$33,872
Prior Year Adjustments	-5,770	-	-
Adjusted Beginning Balance	<u>\$38,234</u>	<u>\$33,985</u>	<u>\$33,872</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1,700	-	-
4163000 Investment Income - Surplus Money Investments	-	1,206	1,206
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

	2023-24*	2024-25*	2025-26*
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	9,238	10,000	8,918
Total Revenues, Transfers, and Other Adjustments	<u>\$10,938</u>	<u>\$11,206</u>	<u>\$10,124</u>
Total Resources	<u>\$49,172</u>	<u>\$45,191</u>	<u>\$43,996</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	15,187	11,319	11,319
Total Expenditures and Expenditure Adjustments	<u>\$15,187</u>	<u>\$11,319</u>	<u>\$11,319</u>
FUND BALANCE			
Reserve for economic uncertainties	33,985	33,872	32,677
<u>0638 Administration Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$4,535</u>	<u>\$6,684</u>	<u>\$5,528</u>
Prior Year Adjustments	1,347	-	-
Adjusted Beginning Balance	<u>\$5,882</u>	<u>\$6,684</u>	<u>\$5,528</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	225	-	-
4163000 Investment Income - Surplus Money Investments	-	191	191
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	3,079	3,333	2,973
Total Revenues, Transfers, and Other Adjustments	<u>\$3,304</u>	<u>\$3,524</u>	<u>\$3,164</u>
Total Resources	<u>\$9,186</u>	<u>\$10,208</u>	<u>\$8,692</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	1,536	3,562	3,562
9892 Supplemental Pension Payments (State Operations)	215	171	171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	751	947	792
Total Expenditures and Expenditure Adjustments	<u>\$2,502</u>	<u>\$4,680</u>	<u>\$4,525</u>
FUND BALANCE			
Reserve for economic uncertainties	6,684	5,528	4,167
<u>0639 Unallocated Account, California Children and Families Trust Fund^s</u>			
BEGINNING BALANCE	<u>\$13,642</u>	<u>\$31,868</u>	<u>\$31,792</u>
Prior Year Adjustments	13,797	-	-
Adjusted Beginning Balance	<u>\$27,439</u>	<u>\$31,868</u>	<u>\$31,792</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,179	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	6,158	6,667	5,945
Total Revenues, Transfers, and Other Adjustments	<u>\$7,337</u>	<u>\$6,771</u>	<u>\$6,049</u>
Total Resources	<u>\$34,776</u>	<u>\$38,639</u>	<u>\$37,841</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	2,908	6,847	6,847
Total Expenditures and Expenditure Adjustments	<u>\$2,908</u>	<u>\$6,847</u>	<u>\$6,847</u>
FUND BALANCE			
Reserve for economic uncertainties	31,868	31,792	30,994

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4250 California Children and Families Commission - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$1,527	\$1,527	\$1,527

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4260 State Department of Health Care Services

The State Department of Health Care Services' (DHCS) purpose is to provide equitable access to high-quality health care leading to a healthy California for all. To fulfill its purpose, DHCS finances and administers a number of individual health care service delivery programs, including the state's Medicaid Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
3960010	Medical Care Services (Medi-Cal)	3,988.0	4,055.0	4,188.0	\$869,700	\$983,250	\$901,201
3960014	Eligibility (County Administration)	-	-	-	5,197,163	-	-
3960015	County and Other Local Assistance Administration	-	-	-	-	7,609,536	7,677,465
3960018	Fiscal Intermediary Management	-	-	-	511,508	-	-
3960022	Benefits (Medical Care and Services)	-	-	-	150,430,737	167,002,549	180,461,698
3960023	Children's Medical Services	116.9	116.9	116.9	230,474	276,624	276,970
3960032	Primary, Rural and Indian Health	11.0	11.0	11.0	4,361	48,979	25,603
3960050	Other Care Services	501.6	505.6	505.6	3,635,316	4,196,600	4,040,707
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,617.5	4,688.5	4,821.5	\$160,879,259	\$180,117,538	\$193,383,644
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$38,032,555	\$38,479,359	\$42,780,432
0009	Breast Cancer Control Account, Breast Cancer Fund				8,141	8,379	8,117
0139	Driving Under-the-Influence Program Licensing Trust Fund				736	1,458	1,460
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				41,673	46,683	41,498
0243	Narcotic Treatment Program Licensing Trust Fund				1,992	2,489	2,491

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

4260 State Department of Health Care Services - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0309	Perinatal Insurance Fund	1,461	397	397
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,512	124,630	123,274
0890	Federal Trust Fund	96,376,120	107,934,707	118,799,200
0942	Special Deposit Fund	50,192	66,925	85,695
0995	Reimbursements	2,058,488	2,575,125	3,116,399
3055	County Health Initiative Matching Fund	-	174	174
3079	Childrens Medical Services Rebate Fund	651	3,299	2,056
3085	Behavioral Health Services Fund	2,505,973	2,767,343	2,718,932
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,131
3097	Private Hospital Supplemental Fund	193,530	70,723	109,732
3099	Mental Health Facility Licensing Fund	71	373	373
3113	Residential and Outpatient Program Licensing Fund	5,682	10,395	12,011
3156	Children's Health and Human Services Special Fund	75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund	4,957,870	5,137,934	5,241,548
3167	Skilled Nursing Facility Quality and Accountability Fund	13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	604,900	580,586
3305	Healthcare Treatment Fund	713,550	630,214	474,023
3311	Health Care Services Plan Fines and Penalties Fund	6,082	70,425	495
3323	Medi-Cal Emergency Medical Transport Fund	71,128	72,056	53,163
3327	Reversion Account Subaccount, Mental Health Services Fund	3,539	-	-
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	1,953,944
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	371,737	323,060	280,923
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	62,240	51,227
3397	Opioid Settlements Fund	80,021	76,113	34,160
3398	California Emergency Relief Fund	10,893	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	13,228	13,228
3420	Medi-Cal County Behavioral Health Fund	479,947	2,336,327	2,105,142
3428	Managed Care Enrollment Fund	7,627,319	11,592,417	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443	Health Care Oversight & Accountability Subfund	-	2,175,777	8,761,891
6092	Behavioral Health Infrastructure Fund	-	340,422	436,522
7502	Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503	Health Care Support Fund	-15,670	323,747	178,833
8107	Whole Person Care Pilot Special Fund	6,245	-	-
8108	Global Payment Program Special Fund	1,603,757	989,722	904,016
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,739	371,195	423,641
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
8140	Vision Services CHIP-HSI Special Fund	-	1,480	2,851
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	454,757	137,128	-
TOTALS, EXPENDITURES, ALL FUNDS		\$160,879,259	\$180,117,538	\$193,383,644

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best

4260 State Department of Health Care Services - Continued

available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Title 42 Code of Federal Regulations, Chapter IV.

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

Health and Safety Code, sections 1324-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11836 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544, 131055.1.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080-4083, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 5970-5987, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.87, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17613.4, 18358 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7587, 12534, 16531.1, 26605.6-26605.8, 30027.10, 30029.7., 76000.10.

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

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$3,622,363	\$11,025,770	-	\$6,410,855	\$20,923,354	-
• Program Workload	-	-	-	2,005	5,873	16.0
• Civil Rights Compliance	-	-	-	987	986	12.0
• California Electronic Visit Verification (CalEVV) Resources	-	-	-	832	186	-
• Health Facilities (SB 1238)	-	-	-	586	586	7.0
• Mental Health: Involuntary Treatment: Antipsychotic Medication (SB 1184)	-	-	-	543	542	6.0
• Medi-Cal: Call Centers: Standards and Data (SB 1289)	-	-	-	515	514	6.0
• Medi-Cal Administrative Activities for CalAIM Justice Involved Initiative	-	-	-	399	399	5.0
• Health Care Coverage: Utilization Review (SB 1120)	-	-	-	170	170	2.0
• Health Care Coverage: Claim Reimbursement (AB 3275)	-	-	-	166	165	2.0
• Medi-Cal Providers: Family Planning (SB 1131)	-	-	-	16	144	1.0
• Value Strategy for Hospital Payments in Medi-Cal Managed Care	-	-	-	-	11,276	29.0

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4260 State Department of Health Care Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Naloxone Distribution Project Augmentation	-	-	-	-	8,391	-
• PACE Growth and Expansion	-	-	-	-	6,269	33.0
• AB 186 SNF Workload Standards & Accountability Sanctions	-	-	-	-	2,897	14.0
• Family Health Estimate	-6,208	-601	-	-3,594	-625	-
Totals, Workload Budget Change Proposals	\$3,616,155	\$11,025,169	-	\$6,413,480	\$20,961,127	133.0
Other Workload Budget Adjustments						
• AB 85 Repayment Per Section 4.13	-	-	-	31,575	-	-
• Salary Adjustments	5,577	8,140	-	5,577	8,140	-
• Benefit Adjustments	3,015	4,314	-	3,848	5,485	-
• Carryover/Reappropriation	-1,045,876	40,356	-	-	57,450	-
• Miscellaneous Baseline Adjustments	180,591	3,115	-	-	25,948	-
• SWCAP	-	-	-	-	13,925	-
• Retirement Rate Adjustments	-10,983	-15,294	-	-10,983	-15,294	-
Totals, Other Workload Budget Adjustments	\$-867,676	\$40,631	-	\$30,017	\$95,654	-
Totals, Workload Budget Adjustments	\$2,748,479	\$11,065,800	-	\$6,443,497	\$21,056,781	133.0
Totals, Budget Adjustments	\$2,748,479	\$11,065,800	-	\$6,443,497	\$21,056,781	133.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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

3960050 - OTHER CARE SERVICES

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

4260 State Department of Health Care Services - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$421,416	\$518,351	\$358,534
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,195	3,203
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,458	1,460
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	758	758
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,489	2,491
0309	Perinatal Insurance Fund	213	397	397
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	86	169	186
0890	Federal Trust Fund	548,422	608,300	592,709
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	17,528	25,409	29,649
3055	County Health Initiative Matching Fund	-	174	174
3085	Behavioral Health Services Fund	24,608	39,186	11,016
3099	Mental Health Facility Licensing Fund	71	373	373
3113	Residential and Outpatient Program Licensing Fund	5,682	10,395	12,011
3158	Hospital Quality Assurance Revenue Fund	2,000	1,986	3,990
3213	Long-Term Care Quality Assurance Fund	-	-	2,949
3305	Healthcare Treatment Fund	1,553	1,559	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	495	495
3323	Medi-Cal Emergency Medical Transport Fund	128	395	395
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	301,229	262,092	228,214
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614
3397	Opioid Settlements Fund	6,654	34,418	2,805
3398	California Emergency Relief Fund	528	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	-	2,000	-
3443	Health Care Oversight & Accountability Subfund	-	-	4,000
6092	Behavioral Health Infrastructure Fund	-	10,422	10,422
8113	Designated Public Hospital Graduate Medical Education Special Fund	99	130	130
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
8140	Vision Services CHIP-HSI Special Fund	-	102	96
8507	Home & Community-Based Services American Rescue Plan Fund	1,883	30,203	-
	Totals, State Operations	\$1,341,477	\$1,557,658	\$1,274,088
	Local Assistance:			
0001	General Fund	\$37,611,139	\$37,961,008	\$42,421,898
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,184	4,914
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,109	45,925	40,740
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	124,461	123,088
0890	Federal Trust Fund	95,827,698	107,326,407	118,206,491
0942	Special Deposit Fund	48,562	65,240	84,010

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	2,040,960	2,549,716	3,086,750
3079	Childrens Medical Services Rebate Fund	651	3,299	2,056
3085	Behavioral Health Services Fund	2,481,365	2,728,157	2,707,916
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,131
3097	Private Hospital Supplemental Fund	193,530	70,723	109,732
3156	Children's Health and Human Services Special Fund	75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,135,948	5,237,558
3167	Skilled Nursing Facility Quality and Accountability Fund	13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	604,900	577,637
3305	Healthcare Treatment Fund	711,997	628,655	472,460
3311	Health Care Services Plan Fines and Penalties Fund	5,931	69,930	-
3323	Medi-Cal Emergency Medical Transport Fund	71,000	71,661	52,768
3327	Reversion Account Subaccount, Mental Health Services Fund	3,539	-	-
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	1,953,944
	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	70,508	60,968	52,709
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	62,240	51,227
3397	Opioid Settlements Fund	73,367	41,695	31,355
3398	California Emergency Relief Fund	10,365	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	12,500
3420	Medi-Cal County Behavioral Health Fund	479,947	2,336,327	2,105,142
3428	Managed Care Enrollment Fund	7,627,319	11,590,417	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443	Health Care Oversight & Accountability Subfund	-	2,175,777	8,757,891
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
7502	Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503	Health Care Support Fund	-15,670	323,747	178,833
8107	Whole Person Care Pilot Special Fund	6,245	-	-
8108	Global Payment Program Special Fund	1,603,757	989,722	904,016
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	371,065	423,511
8140	Vision Services CHIP-HSI Special Fund	-	1,378	2,755
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	452,874	106,925	-
	Totals, Local Assistance	\$159,537,782	\$178,559,880	\$192,109,556

SUBPROGRAM REQUIREMENTS

3960010 Medical Care Services (Medi-Cal)

State Operations:

0001	General Fund	\$355,936	\$396,934	\$317,947
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	564	282	282
0309	Perinatal Insurance Fund	213	397	397
0834	Medi-Cal Inpatient Payment Adjustment Fund	86	169	186
0890	Federal Trust Fund	489,856	523,314	536,386
0942	Special Deposit Fund	1,630	1,685	1,685
0995	Reimbursements	14,959	21,576	25,811
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	71	373	373
3158	Hospital Quality Assurance Revenue Fund	2,000	1,986	3,990
3213	Long-Term Care Quality Assurance Fund	-	-	2,949
3305	Healthcare Treatment Fund	1,553	1,559	1,563
3311	Health Care Services Plan Fines and Penalties Fund	151	495	495

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
3323	Medi-Cal Emergency Medical Transport Fund	128	395	395
3362	PACE Oversight Fund of the State Department of Health Care Services	43	748	3,614
3398	California Emergency Relief Fund	528	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	728	728
3428	Managed Care Enrollment Fund	-	2,000	-
3443	Health Care Oversight & Accountability Subfund	-	-	4,000
8113	Designated Public Hospital Graduate Medical Education Special Fund	99	130	130
8140	Vision Services CHIP-HSI Special Fund	-	102	96
8507	Home & Community-Based Services American Rescue Plan Fund	1,883	30,203	-
Totals, State Operations		\$869,700	\$983,250	\$901,201
SUBPROGRAM REQUIREMENTS				
3960014	Eligibility (County Administration)			
Local Assistance:				
0001	General Fund	\$1,094,672	\$-	\$-
0890	Federal Trust Fund	4,037,303	-	-
0995	Reimbursements	2,689	-	-
3085	Behavioral Health Services Fund	16,713	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	45,786	-	-
Totals, Local Assistance		\$5,197,163	\$-	\$-
SUBPROGRAM REQUIREMENTS				
3960015	County and Other Local Assistance Administration			
Local Assistance:				
0001	General Fund	\$-	\$1,452,009	\$1,477,744
0890	Federal Trust Fund	-	5,778,667	5,758,960
0995	Reimbursements	-	31,593	57,649
3085	Behavioral Health Services Fund	-	22,390	15,208
3158	Hospital Quality Assurance Revenue Fund	-	150	150
3420	Medi-Cal County Behavioral Health Fund	-	134	186,744
7503	Health Care Support Fund	-	323,213	178,255
8140	Vision Services CHIP-HSI Special Fund	-	1,378	2,755
8507	Home & Community-Based Services American Rescue Plan Fund	-	2	-
Totals, Local Assistance		\$-	\$7,609,536	\$7,677,465
SUBPROGRAM REQUIREMENTS				
3960018	Fiscal Intermediary Management			
Local Assistance:				
0001	General Fund	\$144,063	\$-	\$-
0890	Federal Trust Fund	367,445	-	-
Totals, Local Assistance		\$511,508	\$-	\$-
SUBPROGRAM REQUIREMENTS				
3960022	Benefits (Medical Care and Services)			
Local Assistance:				
0001	General Fund	\$36,010,751	\$36,184,830	\$40,611,176
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	70,115	72,949	61,994
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	19,901	20,826	17,700
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,753	33,186	27,474
0309	Perinatal Insurance Fund	1,248	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	124,426	124,461	123,088
0890	Federal Trust Fund	90,980,153	101,100,046	112,062,684
0942	Special Deposit Fund	48,562	65,240	84,010

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	2,033,928	2,501,284	3,012,141
3085	Behavioral Health Services Fund	59,465	13,059	-
3096	Nondesignated Public Hospital Supplemental Fund	-393	-	6,131
3097	Private Hospital Supplemental Fund	193,530	70,723	109,732
3156	Children's Health and Human Services Special Fund	75,853	144,464	-
3158	Hospital Quality Assurance Revenue Fund	4,955,870	5,135,798	5,237,408
3167	Skilled Nursing Facility Quality and Accountability Fund	13	501	-
3168	Emergency Medical Air Transportation and Children's Coverage Fund	1,222	-	-
3213	Long-Term Care Quality Assurance Fund	562,845	604,900	577,637
3305	Healthcare Treatment Fund	711,997	628,655	472,460
3311	Health Care Services Plan Fines and Penalties Fund	5,931	69,930	-
3323	Medi-Cal Emergency Medical Transport Fund	71,000	71,661	52,768
3331	Medi-Cal Drug Rebate Fund	3,899,940	2,095,877	1,953,944
3375	Loan Repayment Program Account, Healthcare Treatment Fund	45,924	62,240	51,227
3398	California Emergency Relief Fund	10,365	-	-
3420	Medi-Cal County Behavioral Health Fund	479,947	2,336,193	1,918,398
3428	Managed Care Enrollment Fund	7,627,319	11,590,417	3,942,986
3431	Medi-Cal Provider Payment Reserve Fund	-	166,449	-
3443	Health Care Oversight & Accountability Subfund	-	2,175,777	8,757,891
7502	Demonstration Disproportionate Share Hospital Fund	267,512	84,339	52,744
7503	Health Care Support Fund	-15,670	534	578
8107	Whole Person Care Pilot Special Fund	6,245	-	-
8108	Global Payment Program Special Fund	1,603,757	989,722	904,016
8113	Designated Public Hospital Graduate Medical Education Special Fund	323,640	371,065	423,511
8506	Coronavirus Fiscal Recovery Fund of 2021	-180,500	180,500	-
8507	Home & Community-Based Services American Rescue Plan Fund	407,088	106,923	-
Totals, Local Assistance		\$150,430,737	\$167,002,549	\$180,461,698

SUBPROGRAM REQUIREMENTS**3960023 Children's Medical Services****State Operations:**

0001	General Fund	\$15,694	\$15,962	\$15,994
0890	Federal Trust Fund	10,166	12,183	12,209
0995	Reimbursements	370	555	555

Totals, State Operations**\$26,230****\$28,700****\$28,758****Local Assistance:**

0001	General Fund	\$199,863	\$240,017	\$241,427
0995	Reimbursements	3,730	4,608	4,729
3079	Childrens Medical Services Rebate Fund	651	3,299	2,056

Totals, Local Assistance**\$204,244****\$247,924****\$248,212****SUBPROGRAM REQUIREMENTS****3960032 Primary, Rural and Indian Health****State Operations:**

0001	General Fund	\$540	\$657	\$236
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	476	476
0995	Reimbursements	1,129	1,682	1,687

Totals, State Operations**\$1,669****\$2,815****\$2,399****Local Assistance:**

0001	General Fund	\$2,079	\$45,536	\$22,576
0995	Reimbursements	613	628	628

Totals, Local Assistance**\$2,692****\$46,164****\$23,204****SUBPROGRAM REQUIREMENTS**

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4260 State Department of Health Care Services - Continued

		2023-24*	2024-25*	2025-26*
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$49,246	\$104,798	\$24,357
0009	Breast Cancer Control Account, Breast Cancer Fund	3,168	3,195	3,203
0139	Driving Under-the-Influence Program Licensing Trust Fund	736	1,458	1,460
0243	Narcotic Treatment Program Licensing Trust Fund	1,992	2,489	2,491
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	48,400	72,803	44,114
0995	Reimbursements	1,070	1,596	1,596
3085	Behavioral Health Services Fund	24,608	39,186	11,016
3113	Residential and Outpatient Program Licensing Fund	5,682	10,395	12,011
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	301,229	262,092	228,214
3397	Opioid Settlements Fund	6,654	34,418	2,805
6092	Behavioral Health Infrastructure Fund	-	10,422	10,422
8124	Suicide Prevention Voluntary Tax Contribution Fund	1,093	-	-
	Totals, State Operations	\$443,878	\$542,893	\$341,730
	Local Assistance:			
0001	General Fund	\$159,711	\$38,616	\$68,975
0009	Breast Cancer Control Account, Breast Cancer Fund	4,973	5,184	4,914
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	12,356	12,739	13,266
0890	Federal Trust Fund	442,797	447,694	384,847
0995	Reimbursements	-	11,603	11,603
3085	Behavioral Health Services Fund	2,405,187	2,692,708	2,692,708
3327	Reversion Account Subaccount, Mental Health Services Fund	3,539	-	-
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	70,508	60,968	52,709
3397	Opioid Settlements Fund	73,367	41,695	31,355
3414	988 State Suicide and Behavioral Health Crisis Services Fund	19,000	12,500	12,500
6092	Behavioral Health Infrastructure Fund	-	330,000	426,100
	Totals, Local Assistance	\$3,191,438	\$3,653,707	\$3,698,977
	TOTALS, EXPENDITURES			
	State Operations	1,341,477	1,557,658	1,274,088
	Local Assistance	159,537,782	178,559,880	192,109,556
	Totals, Expenditures	\$160,879,259	\$180,117,538	\$193,383,644

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	4,617.5	4,688.5	4,688.5	\$473,808	\$463,566	\$445,550
Other Adjustments	-	-	133.0	-55,628	35,552	26,570

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4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Net Totals, Salaries and Wages	4,617.5	4,688.5	4,821.5	\$418,180	\$499,118	\$472,120
Staff Benefits	-	-	-	179,310	259,054	247,512
Totals, Personal Services	4,617.5	4,688.5	4,821.5	\$597,490	\$758,172	\$719,632
OPERATING EXPENSES AND EQUIPMENT				\$741,908	\$783,830	\$538,709
SPECIAL ITEMS OF EXPENSES				2,079	15,656	15,747
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,341,477	\$1,557,658	\$1,274,088

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$159,527,417	\$178,559,880	\$192,109,556
Other Items of Expense - Miscellaneous	10,365	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$159,537,782	\$178,559,880	\$192,109,556

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,751	\$388,894	\$350,574
Allocation for Employee Salary Compensation	-	5,500	-
Allocation for Staff Benefits	-	2,973	-
Section 3.60 Pension Contribution Adjustment	-	-10,856	-
017 Budget Act appropriation	5,198	7,555	7,560
Allocation for Employee Salary Compensation	-	77	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	-127	-
019 Budget Act appropriation (transfer to Residential and Outpatient Program Licensing Fund)	3,928	1,995	400
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	6,800	2,231	-
Item 4260-001-0001, Budget Act of 2022	50,739	119,281	-
Item 4260-001-0001, Budget Act of 2023	-	786	-
Totals Available	\$421,416	\$518,351	\$358,534
TOTALS, EXPENDITURES	\$421,416	\$518,351	\$358,534
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,168	\$3,186	\$3,203
Allocation for Employee Salary Compensation	-	76	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	-101	-
Totals Available	\$3,168	\$3,195	\$3,203

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES	\$3,168	\$3,195	\$3,203
0080 Childhood Lead Poisoning Prevention Fund			
TOTALS, EXPENDITURES	-	-	-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$736	\$1,465	\$1,460
Allocation for Employee Salary Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Totals Available	\$736	\$1,458	\$1,460
TOTALS, EXPENDITURES	\$736	\$1,458	\$1,460
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$564	\$776	\$758
Allocation for Staff Benefits	-	2	-
Miscellaneous Baseline Adjustment	-	-5	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Totals Available	\$564	\$758	\$758
TOTALS, EXPENDITURES	\$564	\$758	\$758
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,992	\$2,502	\$2,491
Allocation for Employee Salary Compensation	-	34	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-58	-
TOTALS, EXPENDITURES	\$1,992	\$2,489	\$2,491
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$396	\$394
Allocation for Employee Salary Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
017 Budget Act appropriation	-	3	3
Totals Available	\$213	\$397	\$397
TOTALS, EXPENDITURES	\$213	\$397	\$397
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$41	\$41
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$86	\$150	\$186
Allocation for Employee Salary Compensation	-	109	-
Allocation for Staff Benefits	-	60	-
Section 3.60 Pension Contribution Adjustment	-	-150	-
Totals Available	\$86	\$169	\$186
TOTALS, EXPENDITURES	\$86	\$169	\$186
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$517,734	\$573,132	\$555,404
Allocation for Employee Salary Compensation	-	7,224	-

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Staff Benefits	-	3,832	-
Section 3.60 Pension Contribution Adjustment	-	-13,651	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	12	324	330
007 Budget Act appropriation (Medi-Cal flow-through)	5,466	19,985	19,165
017 Budget Act appropriation	7,409	17,201	17,543
Allocation for Employee Salary Compensation	-	94	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	-158	-
Federal Medi-Cal matching funds	145	145	145
Chapter 1179, Statutes of 1991, Section 4	122	122	122
Prior Year Balances Available:			
Item 4260-001-0001, Budget Act of 2022	16,252	-	-
Item 4260-001-0890, Budget Act of 2021 as reappropriated by Item 4260-490, Budget Act of 2022	1,282	-	-
Totals Available	\$548,422	\$608,300	\$592,709
TOTALS, EXPENDITURES	\$548,422	\$608,300	\$592,709
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,630	\$1,685	\$1,685
Totals Available	\$1,630	\$1,685	\$1,685
TOTALS, EXPENDITURES	\$1,630	\$1,685	\$1,685
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,528	\$25,409	\$29,649
TOTALS, EXPENDITURES	\$17,528	\$25,409	\$29,649
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$174	\$174
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,608	\$39,225	\$11,016
Allocation for Employee Salary Compensation	-	107	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	-205	-
Totals Available	\$24,608	\$39,186	\$11,016
TOTALS, EXPENDITURES	\$24,608	\$39,186	\$11,016
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$373	\$373
Totals Available	\$71	\$373	\$373
TOTALS, EXPENDITURES	\$71	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,610	\$12,467	\$12,411
Allocation for Employee Salary Compensation	-	167	-
Allocation for Staff Benefits	-	95	-
Section 3.60 Pension Contribution Adjustment	-	-339	-
Totals Available	\$9,610	\$12,390	\$12,411
TOTALS, EXPENDITURES	\$9,610	\$12,390	\$12,411

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Less funding provided by General Fund	-3,928	-1,995	-400
NET TOTALS, EXPENDITURES	\$5,682	\$10,395	\$12,011
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,000	\$2,001	\$3,990
Allocation for Employee Salary Compensation	-	35	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-68	-
TOTALS, EXPENDITURES	\$2,000	\$1,986	\$3,990
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,949
TOTALS, EXPENDITURES	-	-	\$2,949
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,553	\$1,562	\$1,563
Allocation for Employee Salary Compensation	-	31	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
TOTALS, EXPENDITURES	\$1,553	\$1,559	\$1,563
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$495	\$495
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$151	\$495	\$495
TOTALS, EXPENDITURES	\$151	\$495	\$495
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$128	\$396	\$395
Allocation for Employee Salary Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$128	\$395	\$395
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$301,229	\$279,380	\$228,214
Incremental Expenditure Adjustment 3350	-	-17,288	-
TOTALS, EXPENDITURES	\$301,229	\$262,092	\$228,214
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	-	\$3,614
Fund 3362 Adjustment	-	748	-
Totals Available	\$43	\$748	\$3,614
TOTALS, EXPENDITURES	\$43	\$748	\$3,614
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,156	\$34,428	\$2,805
Allocation for Employee Salary Compensation	-	29	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-54	-

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2022	4,498	-	-
Totals Available	\$6,654	\$34,418	\$2,805
TOTALS, EXPENDITURES	\$6,654	\$34,418	\$2,805
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-001-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	528	-	-
Totals Available	\$528	-	-
TOTALS, EXPENDITURES	\$528	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$728	\$728
Totals Available	-	\$728	\$728
TOTALS, EXPENDITURES	-	\$728	\$728
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
3443 Health Care Oversight & Accountability Subfund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.106(a)(1)	-	-	\$4,000
TOTALS, EXPENDITURES	-	-	\$4,000
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$10,422	\$10,422
TOTALS, EXPENDITURES	-	\$10,422	\$10,422
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$99	\$132	\$130
Allocation for Employee Salary Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$99	\$130	\$130
8124 Suicide Prevention Voluntary Tax Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	\$1,093	-	-
TOTALS, EXPENDITURES	\$1,093	-	-
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$102	\$96
TOTALS, EXPENDITURES	-	\$102	\$96
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	1,883	30,203	-
Totals Available	\$1,883	\$30,203	-
TOTALS, EXPENDITURES	\$1,883	\$30,203	-
Total Expenditures, All Funds, (State Operations)	\$1,341,477	\$1,557,658	\$1,274,088
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,001,464	\$33,470,179	\$41,074,879

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Humboldt County for Mad River Behavioral Health Crisis Triage Center (AB 157)	-	500	-
Medi-Cal Estimate	-	-716,863	-
Metro State Hospital Interim Housing Project (AB 157)	-	5,000	-
102 Budget Act appropriation	20,174	27,332	26,353
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	200,297	262,378	264,003
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	289,494	64,000	132,225
Medi-Cal Estimate	-	110,292	-
114 Budget Act appropriation	-	4,647	-
115 Budget Act appropriation	286	500	500
116 Budget Act appropriation	97,198	33,900	33,900
117 Budget Act appropriation	3,819	5,150	6,374
119 Budget Act appropriation (transfer to Medi-Cal County Behavioral Health Fund)	250,000	-	-
Control Section 4.13 per Chapter 24, Statutes of 2013	60,498	5,281	31,575
AB 85 Repayment Adjustment per Section 4.13	-	-2,289	-
Health and Safety Code section 100235	1,729	-	3,000
Miscellaneous Baseline Adjustment	-	3,000	-
Welfare and Institutions Code section 14197.6 (g)(Children's Hospital Directed Payment)	-	115,000	57,500
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	4,985	-	-
Item 4260-101-0001, Budget Act of 2019 as reappropriated by Chapter 42, Statutes of 2023	4,891	109	-
Item 4260-101-0001, Budget Act of 2021 as reappropriated by Item 4260-491, Budget Act of 2022 and Item 4260-490, Budget Act of 2024	309,652	392,799	70,870
Item 4260-101-0001, Budget Act of 2022	1,249,692	2,129,169	1,118,814
Item 4260-101-0001, Budget Act of 2023	-	57,215	-
Item 4260-111-0001, Budget Act of 2022	1,645	818	-
Item 4260-111-0001, Budget Act of 2023	-	22,142	-
Totals Available	\$37,616,124	\$36,110,559	\$42,940,293
Unexpended balance, estimated savings	-	3,040,133	-380,700
Balance available in subsequent years	-	-1,189,684	-137,695
TOTALS, EXPENDITURES	\$37,616,124	\$37,961,008	\$42,421,898
Less funding provided by Federal Trust Fund	-4,985	-	-
NET TOTALS, EXPENDITURES	\$37,611,139	\$37,961,008	\$42,421,898
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$4,973	\$4,879	\$4,914
Totals Available	\$4,973	\$4,879	\$4,914
Unexpended balance, estimated savings	-	305	-
TOTALS, EXPENDITURES	\$4,973	\$5,184	\$4,914
0080 Childhood Lead Poisoning Prevention Fund			
TOTALS, EXPENDITURES			
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$70,115	\$72,949	\$61,994
TOTALS, EXPENDITURES	\$70,115	\$72,949	\$61,994
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
101 Budget Act appropriation	\$19,901	\$20,826	\$17,700
TOTALS, EXPENDITURES	\$19,901	\$20,826	\$17,700
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,753	\$31,392	\$27,474
Medi-Cal Estimate	-	1,794	-
114 Budget Act appropriation	12,356	14,515	13,266
Family Health Estimate	-	-1,776	-
Totals Available	\$41,109	\$45,925	\$40,740
TOTALS, EXPENDITURES	\$41,109	\$45,925	\$40,740
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	\$1,248	-	-
Totals Available	\$1,248	-	-
TOTALS, EXPENDITURES	\$1,248	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$124,426	\$119,453	\$123,088
Totals Available	\$124,426	\$119,453	\$123,088
Unexpended balance, estimated savings	-	5,008	-
TOTALS, EXPENDITURES	\$124,426	\$124,461	\$123,088
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,329,014	\$98,112,870	\$117,656,876
Medi-Cal Estimate	-	-78,621	-
102 Budget Act appropriation	12,430	50,009	51,290
106 Budget Act appropriation	30,977	54,444	94,540
114 Budget Act appropriation	5,264	5,518	5,787
115 Budget Act appropriation	124,903	139,974	78,914
California 988 Suicide and Crisis Lifeline Grant (BR 4260-2)	-	20,144	-
Crisis Counseling Assistance and Training Program Regular Service Program 4758 (BR 4260-1)	-	3,752	-
116 Budget Act appropriation	286,354	278,306	242,696
117 Budget Act appropriation	12,480	18,420	18,938
Prior Year Balances Available:			
Chapter 72, Statutes of 2021	26,276	-	57,450
Totals Available	\$95,827,698	\$98,604,816	\$118,206,491
Unexpended balance, estimated savings	-	8,721,591	-
TOTALS, EXPENDITURES	\$95,827,698	\$107,326,407	\$118,206,491
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$48,562	\$81,670	\$84,010
Totals Available	\$48,562	\$81,670	\$84,010
Unexpended balance, estimated savings	-	-16,430	-
TOTALS, EXPENDITURES	\$48,562	\$65,240	\$84,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,040,960	\$2,549,716	\$3,086,750
TOTALS, EXPENDITURES	\$2,040,960	\$2,549,716	\$3,086,750
1019 Safety Net Reserve Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
112 Budget Act appropriation (transfer to General Fund)	(-)	(\$900,000)	(-)
TOTALS, EXPENDITURES	-	-	-
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$651	\$2,556	\$2,056
Totals Available	\$651	\$2,556	\$2,056
Unexpended balance, estimated savings		743	-
TOTALS, EXPENDITURES	\$651	\$3,299	\$2,056
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$66,818	\$35,392	\$15,208
Welfare and Institutions Code sections 5890 and 5891(c)	2,405,187	2,692,708	2,692,708
Prior Year Balances Available:			
Item 4260-101-3085, Budget Act of 2022	9,360	5,497	-
Totals Available	\$2,481,365	\$2,733,597	\$2,707,916
Unexpended balance, estimated savings		-40	-
Balance available in subsequent years		-5,400	-
TOTALS, EXPENDITURES	\$2,481,365	\$2,728,157	\$2,707,916
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,507	\$7,209	\$8,031
Totals Available	\$1,507	\$7,209	\$8,031
Unexpended balance, estimated savings		-5,309	-
TOTALS, EXPENDITURES	\$1,507	\$1,900	\$8,031
Less funding provided by General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$393	-	\$6,131
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$311,930	\$195,154	\$228,132
Totals Available	\$311,930	\$195,154	\$228,132
Unexpended balance, estimated savings		-6,031	-
TOTALS, EXPENDITURES	\$311,930	\$189,123	\$228,132
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$193,530	\$70,723	\$109,732
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$75,853	-	-
Totals Available	\$75,853	-	-
Unexpended balance, estimated savings		144,464	-
TOTALS, EXPENDITURES	\$75,853	\$144,464	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,955,870	\$4,994,279	\$5,237,558
Totals Available	\$4,955,870	\$4,994,279	\$5,237,558
Unexpended balance, estimated savings		141,669	-
TOTALS, EXPENDITURES	\$4,955,870	\$5,135,948	\$5,237,558
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$13	\$501	-
TOTALS, EXPENDITURES	\$13	\$501	-
3168 Emergency Medical Air Transportation and Children's Coverage Fund			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
101 Budget Act appropriation	\$1,222	-	-
Totals Available	\$1,222	-	-
TOTALS, EXPENDITURES	\$1,222	-	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	562,845	571,142	577,637
Totals Available	\$562,845	\$571,142	\$577,637
Unexpended balance, estimated savings	-	33,758	-
TOTALS, EXPENDITURES	\$562,845	\$604,900	\$577,637
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,001,491	\$802,947	\$604,685
Totals Available	\$1,001,491	\$802,947	\$604,685
Unexpended balance, estimated savings	-	-174,292	-
TOTALS, EXPENDITURES	\$1,001,491	\$628,655	\$604,685
Less funding provided by General Fund	-289,494	-	-132,225
NET TOTALS, EXPENDITURES	\$711,997	\$628,655	\$472,460
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	78,369	-
Welfare and Institutions Code section 15893(d)	5,931	-	-
Totals Available	\$5,931	\$78,369	-
Unexpended balance, estimated savings	-	-8,439	-
TOTALS, EXPENDITURES	\$5,931	\$69,930	-
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$71,000	\$46,983	\$52,768
Totals Available	\$71,000	\$46,983	\$52,768
Unexpended balance, estimated savings	-	24,678	-
TOTALS, EXPENDITURES	\$71,000	\$71,661	\$52,768
3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011			
TOTALS, EXPENDITURES	-	-	-
3327 Reversion Account Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions code sections 5890 and 5892(h)(1)	\$3,539	-	-
TOTALS, EXPENDITURES	\$3,539	-	-
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$3,899,940	\$2,258,631	\$1,953,944
Totals Available	\$3,899,940	\$2,258,631	\$1,953,944
Unexpended balance, estimated savings	-	-162,754	-
TOTALS, EXPENDITURES	\$3,899,940	\$2,095,877	\$1,953,944
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$70,508	\$65,182	\$52,709
Incremental Expenditure Adjustment 3350	-	-4,214	-
TOTALS, EXPENDITURES	\$70,508	\$60,968	\$52,709
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Welfare and Institutions Code 14114 (c)(2)	\$45,924	\$63,259	\$51,227
Totals Available	\$45,924	\$63,259	\$51,227
Unexpended balance, estimated savings	-	-1,019	-
TOTALS, EXPENDITURES	\$45,924	\$62,240	\$51,227
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	\$73,367	\$41,695	\$31,355
Totals Available	\$73,367	\$41,695	\$31,355
TOTALS, EXPENDITURES	\$73,367	\$41,695	\$31,355
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4260-101-3398, Budget Act of 2021 as added by Chapter 44, Statutes of 2022	10,365	-	-
Totals Available	\$10,365	-	-
TOTALS, EXPENDITURES	\$10,365	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
115 Budget Act appropriation	\$19,000	\$12,500	\$12,500
TOTALS, EXPENDITURES	\$19,000	\$12,500	\$12,500
3420 Medi-Cal County Behavioral Health Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.403	\$729,947	\$1,567,448	\$2,105,142
Totals Available	\$729,947	\$1,567,448	\$2,105,142
Unexpended balance, estimated savings	-	768,879	-
TOTALS, EXPENDITURES	\$729,947	\$2,336,327	\$2,105,142
Less funding provided by General Fund	-250,000	-	-
NET TOTALS, EXPENDITURES	\$479,947	\$2,336,327	\$2,105,142
3428 Managed Care Enrollment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,627,319	\$12,371,600	\$3,942,986
111 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-396,000)	-	-
112 Budget Act Appropriation	(-)	(145,376)	(-)
118 Budget Act appropriation (transfer to Medi-Cal Provider Payment Reserve Fund)	(-)	(587,376)	(-)
Adjustment to Managed Care Enrollment Fund per Chapter 994, Statutes of 2024 (AB 157)	(-)	(-18,000)	(-)
Totals Available	\$7,627,319	\$12,371,600	\$3,942,986
Unexpended balance, estimated savings	-	-781,183	-
TOTALS, EXPENDITURES	\$7,627,319	\$11,590,417	\$3,942,986
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$442,000	-
Adjustment to Medi-Cal Provider Payment Reserve Fund per Chapter 994, Statutes of 2024 (AB 157)	-	-18,000	-
Miscellaneous Baseline Adjustment	-	18,000	-
Totals Available	-	\$442,000	-
Unexpended balance, estimated savings	-	-275,551	-
TOTALS, EXPENDITURES	-	\$166,449	-
3443 Health Care Oversight & Accountability Subfund			
APPROPRIATIONS			
Welfare and Institution Code sections 14199.108(b)(1) and 14199.108.3(a)(1)-(10)	-	-	\$8,757,891
Totals Available	-	-	\$8,757,891

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Unexpended balance, estimated savings	-	2,175,777	-
TOTALS, EXPENDITURES	-	\$2,175,777	\$8,757,891
6092 Behavioral Health Infrastructure Fund			
APPROPRIATIONS			
Welfare and Institution Code section 5965.04 (b)(3) and (b)(4)	-	\$330,000	\$426,100
TOTALS, EXPENDITURES	-	\$330,000	\$426,100
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$267,512	\$84,339	\$52,744
TOTALS, EXPENDITURES	\$267,512	\$84,339	\$52,744
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	-\$15,670	\$190,525	\$178,833
Totals Available	-\$15,670	\$190,525	\$178,833
Unexpended balance, estimated savings	-	133,222	-
TOTALS, EXPENDITURES	-\$15,670	\$323,747	\$178,833
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$6,245	-	-
TOTALS, EXPENDITURES	\$6,245	-	-
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,603,757	\$1,027,153	\$904,016
Totals Available	\$1,603,757	\$1,027,153	\$904,016
Unexpended balance, estimated savings	-	-37,431	-
TOTALS, EXPENDITURES	\$1,603,757	\$989,722	\$904,016
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$323,640	\$281,292	\$423,511
Totals Available	\$323,640	\$281,292	\$423,511
Unexpended balance, estimated savings	-	89,773	-
TOTALS, EXPENDITURES	\$323,640	\$371,065	\$423,511
8140 Vision Services CHIP-HSI Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,755
Totals Available	-	-	\$2,755
Unexpended balance, estimated savings	-	1,378	-
TOTALS, EXPENDITURES	-	\$1,378	\$2,755
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 4260-162-8506, Budget Act of 2021	-180,500	180,500	-
Totals Available	-\$180,500	\$180,500	-
TOTALS, EXPENDITURES	-\$180,500	\$180,500	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4260-101-8507, Budget Act of 2021	447,889	23,172	-
Totals Available	\$447,889	\$23,172	-
Balance available in subsequent years	-	83,753	-
TOTALS, EXPENDITURES	\$447,889	\$106,925	-
Less funding provided by the General Fund	4,985	-	-
NET TOTALS, EXPENDITURES	\$452,874	\$106,925	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Total Expenditures, All Funds, (Local Assistance)	\$159,537,782	\$178,559,880	\$192,109,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$160,879,259	\$180,117,538	\$193,383,644

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0009 Breast Cancer Control Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$3,666	\$2,136	\$512
Prior Year Adjustments	680	-	-
Adjusted Beginning Balance	\$4,346	\$2,136	\$512
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	185	192	192
4163000 Investment Income - Surplus Money Investments	185	134	134
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	1,599	1,998	2,927
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	3,962	4,576	4,352
Total Revenues, Transfers, and Other Adjustments	\$5,931	\$6,900	\$7,605
Total Resources	\$10,277	\$9,036	\$8,117
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	3,168	3,195	3,203
4260 State Department of Health Care Services (Local Assistance)	4,973	5,184	4,914
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	145	-
Total Expenditures and Expenditure Adjustments	\$8,141	\$8,524	\$8,117
FUND BALANCE			
Reserve for economic uncertainties	\$2,136	512	-
<u>0139 Driving Under-the-Influence Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$414	\$1,253	\$1,485
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$418	\$1,253	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,571	1,683	1,683
4129400 Other Regulatory Licenses and Permits	-	2	2
4173000 Penalty Assessments - Other	-	5	-
Total Revenues, Transfers, and Other Adjustments	\$1,571	\$1,690	\$1,685
Total Resources	\$1,989	\$2,943	\$3,170
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	736	1,458	1,460
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	113

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$736	\$1,458	\$1,573
FUND BALANCE	<u>\$1,253</u>	<u>\$1,485</u>	<u>\$1,597</u>
Reserve for economic uncertainties	1,253	1,485	1,597
<u>0243 Narcotic Treatment Program Licensing Trust Fund^s</u>			
BEGINNING BALANCE	\$5,170	\$5,292	\$4,894
Adjusted Beginning Balance	<u>\$5,170</u>	<u>\$5,292</u>	<u>\$4,894</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,122	2,184	2,204
4129200 Other Regulatory Fees	5	3	-
4129400 Other Regulatory Licenses and Permits	15	12	-
4173000 Penalty Assessments - Other	202	9	6
Total Revenues, Transfers, and Other Adjustments	<u>\$2,344</u>	<u>\$2,208</u>	<u>\$2,210</u>
Total Resources	<u>\$7,514</u>	<u>\$7,500</u>	<u>\$7,104</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,992	2,489	2,491
9892 Supplemental Pension Payments (State Operations)	60	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	71	166
Total Expenditures and Expenditure Adjustments	<u>\$2,222</u>	<u>\$2,606</u>	<u>\$2,703</u>
FUND BALANCE	<u>\$5,292</u>	<u>\$4,894</u>	<u>\$4,401</u>
Reserve for economic uncertainties	5,292	4,894	4,401
<u>0309 Perinatal Insurance Fund^s</u>			
BEGINNING BALANCE	\$13,094	\$11,596	\$13,199
Adjusted Beginning Balance	<u>\$13,094</u>	<u>\$11,596</u>	<u>\$13,199</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,008</u>	<u>\$2,008</u>
Total Resources	<u>\$13,094</u>	<u>\$13,604</u>	<u>\$15,207</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	213	397	397
4260 State Department of Health Care Services (Local Assistance)	1,248	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	-	30
Total Expenditures and Expenditure Adjustments	<u>\$1,498</u>	<u>\$405</u>	<u>\$427</u>
FUND BALANCE	<u>\$11,596</u>	<u>\$13,199</u>	<u>\$14,780</u>
Reserve for economic uncertainties	11,596	13,199	14,780
<u>0834 Medi-Cal Inpatient Payment Adjustment Fund^N</u>			
BEGINNING BALANCE	\$25,221	\$19,831	\$21,194
Adjusted Beginning Balance	<u>\$25,221</u>	<u>\$19,831</u>	<u>\$21,194</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	864	1,536	1,536
4172500 Miscellaneous Revenue	118,263	124,461	123,088
Total Revenues, Transfers, and Other Adjustments	<u>\$119,127</u>	<u>\$125,997</u>	<u>\$124,624</u>
Total Resources	<u>\$144,348</u>	<u>\$145,828</u>	<u>\$145,818</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	86	169	186
4260 State Department of Health Care Services (Local Assistance)	124,426	124,461	123,088
9892 Supplemental Pension Payments (State Operations)	5	4	4
Total Expenditures and Expenditure Adjustments	<u>\$124,517</u>	<u>\$124,634</u>	<u>\$123,278</u>

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	\$19,831	\$21,194	\$22,540
Reserve for economic uncertainties	19,831	21,194	22,540
<u>3019 Substance Abuse Treatment Trust Fund^s</u>			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
<u>3079 Childrens Medical Services Rebate Fund^s</u>			
BEGINNING BALANCE	\$44,156	\$45,922	\$48,058
Adjusted Beginning Balance	\$44,156	\$45,922	\$48,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,306	2,136	2,136
4172500 Miscellaneous Revenue	1,111	3,299	2,056
Total Revenues, Transfers, and Other Adjustments	\$2,417	\$5,435	\$4,192
Total Resources	\$46,573	\$51,357	\$52,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	651	3,299	2,056
Total Expenditures and Expenditure Adjustments	\$651	\$3,299	\$2,056
FUND BALANCE	\$45,922	\$48,058	\$50,194
Reserve for economic uncertainties	45,922	48,058	50,194
<u>3085 Behavioral Health Services Fund^s</u>			
BEGINNING BALANCE	\$163,619	\$93,009	\$329,892
Adjusted Beginning Balance	\$163,619	\$93,009	\$329,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,619,899	3,231,341	3,585,650
4163000 Investment Income - Surplus Money Investments	51,877	38,553	38,553
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-140,000	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$2,531,789	\$3,129,894	\$3,484,203
Total Resources	\$2,695,408	\$3,222,903	\$3,814,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,278	1,436	1,438
0530 Secretary for California Health and Human Services Agency (State Operations)	7,977	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	11,777	4,000	4,000
2240 Department of Housing and Community Development (Local Assistance)	-14	447	-
4140 Department of Health Care Access and Information (State Operations)	2,250	1,890	663
4140 Department of Health Care Access and Information (Local Assistance)	6,614	6,210	30,500
4260 State Department of Health Care Services (State Operations)	24,608	39,186	11,016
4260 State Department of Health Care Services (Local Assistance)	2,481,365	2,728,157	2,707,916
4265 Department of Public Health (State Operations)	3,147	4,281	3,127
4265 Department of Public Health (Local Assistance)	-	-	100
4300 Department of Developmental Services (State Operations)	266	502	502
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Behavioral Health Services Oversight and Accountability Commission (State Operations)	21,738	39,253	14,471

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
4560 Behavioral Health Services Oversight and Accountability Commission (Local Assistance)	32,826	59,445	34,306
5225 Department of Corrections and Rehabilitation (State Operations)	1,058	1,093	1,094
6100 Department of Education (State Operations)	46	196	196
6870 Board of Governors of the California Community Colleges (State Operations)	120	123	123
7501 Department of Human Resources (State Operations)	42	-	-
8940 Military Department (State Operations)	1,476	1,806	1,872
8955 Department of Veterans Affairs (State Operations)	309	310	311
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	505	384	384
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,001	2,282	5,677
Total Expenditures and Expenditure Adjustments	<u>\$2,602,399</u>	<u>\$2,893,011</u>	<u>\$2,819,706</u>
FUND BALANCE	<u>\$93,009</u>	<u>\$329,892</u>	<u>\$994,389</u>
Reserve for economic uncertainties	<u>93,009</u>	<u>329,892</u>	<u>994,389</u>
<u>3096 Nondesignated Public Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$5,715	\$6,374	\$7,135
Prior Year Adjustments	49	-	-
Adjusted Beginning Balance	<u>\$5,764</u>	<u>\$6,374</u>	<u>\$7,135</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	217	354	354
4172500 Miscellaneous Revenue	-	407	417
Total Revenues, Transfers, and Other Adjustments	<u>\$217</u>	<u>\$761</u>	<u>\$771</u>
Total Resources	<u>\$5,981</u>	<u>\$7,135</u>	<u>\$7,906</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,507	1,900	8,031
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>-\$393</u>	<u>-</u>	<u>\$6,131</u>
FUND BALANCE	<u>\$6,374</u>	<u>\$7,135</u>	<u>\$1,775</u>
Reserve for economic uncertainties	<u>6,374</u>	<u>7,135</u>	<u>1,775</u>
<u>3097 Private Hospital Supplemental Fund^s</u>			
BEGINNING BALANCE	\$71,705	\$43,537	\$82,749
Adjusted Beginning Balance	<u>\$71,705</u>	<u>\$43,537</u>	<u>\$82,749</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	160,863	36,253	44,048
4163000 Investment Income - Surplus Money Investments	4,499	5,676	5,676
4172500 Miscellaneous Revenue	-	68,006	30,824
Total Revenues, Transfers, and Other Adjustments	<u>\$165,362</u>	<u>\$109,935</u>	<u>\$80,548</u>
Total Resources	<u>\$237,067</u>	<u>\$153,472</u>	<u>\$163,297</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	311,930	189,123	228,132
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	<u>\$193,530</u>	<u>\$70,723</u>	<u>\$109,732</u>
FUND BALANCE	<u>\$43,537</u>	<u>\$82,749</u>	<u>\$53,565</u>
Reserve for economic uncertainties	<u>43,537</u>	<u>82,749</u>	<u>53,565</u>
<u>3099 Mental Health Facility Licensing Fund^s</u>			
BEGINNING BALANCE	\$3,142	\$3,707	\$3,314
Prior Year Adjustments	-21	-	-
Adjusted Beginning Balance	<u>\$3,121</u>	<u>\$3,707</u>	<u>\$3,314</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Revenues:			
4127400 Renewal Fees	706	-	-
Total Revenues, Transfers, and Other Adjustments	\$706	-	-
Total Resources	\$3,827	\$3,707	\$3,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	71	373	373
9892 Supplemental Pension Payments (State Operations)	13	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	36	10	28
Total Expenditures and Expenditure Adjustments	\$120	\$393	\$411
FUND BALANCE	\$3,707	\$3,314	\$2,903
Reserve for economic uncertainties	3,707	3,314	2,903
<u>3113 Residential and Outpatient Program Licensing Fund^s</u>			
BEGINNING BALANCE	\$39	\$4,435	\$5,178
Adjusted Beginning Balance	\$39	\$4,435	\$5,178
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	5,965	4,908	7,726
4129200 Other Regulatory Fees	432	624	624
4129400 Other Regulatory Licenses and Permits	3,381	5,539	5,539
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173000 Penalty Assessments - Other	298	67	67
Total Revenues, Transfers, and Other Adjustments	\$10,078	\$11,138	\$13,956
Total Resources	\$10,117	\$15,573	\$19,134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	9,610	12,390	12,411
Less funding provided by General Fund (State Operations)	-3,928	-1,995	-400
Total Expenditures and Expenditure Adjustments	\$5,682	\$10,395	\$12,011
FUND BALANCE	\$4,435	\$5,178	\$7,123
Reserve for economic uncertainties	4,435	5,178	7,123
<u>3156 Children's Health and Human Services Special Fund^s</u>			
BEGINNING BALANCE	\$155,197	\$140,101	\$2,304
Adjusted Beginning Balance	\$155,197	\$140,101	\$2,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60,757	6,667	6,667
Total Revenues, Transfers, and Other Adjustments	\$60,757	\$6,667	\$6,667
Total Resources	\$215,954	\$146,768	\$8,971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	75,853	144,464	-
Total Expenditures and Expenditure Adjustments	\$75,853	\$144,464	-
FUND BALANCE	\$140,101	\$2,304	\$8,971
Reserve for economic uncertainties	140,101	2,304	8,971
<u>3158 Hospital Quality Assurance Revenue Fund^s</u>			
BEGINNING BALANCE	\$1,159,595	\$209,234	\$486,207
Adjusted Beginning Balance	\$1,159,595	\$209,234	\$486,207
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,965,659	5,389,407	5,610,694
4163000 Investment Income - Surplus Money Investments	42,020	25,586	25,586
Total Revenues, Transfers, and Other Adjustments	\$4,007,679	\$5,414,993	\$5,636,280
Total Resources	\$5,167,274	\$5,624,227	\$6,122,487

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,000	1,986	3,990
4260 State Department of Health Care Services (Local Assistance)	4,955,870	5,135,948	5,237,558
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	86	165
Total Expenditures and Expenditure Adjustments	<u>\$4,958,040</u>	<u>\$5,138,020</u>	<u>\$5,241,713</u>
FUND BALANCE			
Reserve for economic uncertainties	209,234	486,207	880,774
<u>3167 Skilled Nursing Facility Quality and Accountability Fund^s</u>			
BEGINNING BALANCE	\$2,199	\$2,271	\$1,887
Adjusted Beginning Balance	<u>\$2,199</u>	<u>\$2,271</u>	<u>\$1,887</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	85	117	117
Total Revenues, Transfers, and Other Adjustments	<u>\$85</u>	<u>\$117</u>	<u>\$117</u>
Total Resources	\$2,284	\$2,388	\$2,004
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	13	501	-
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$501</u>	<u>-</u>
FUND BALANCE	\$2,271	\$1,887	\$2,004
Reserve for economic uncertainties	2,271	1,887	2,004
<u>3168 Emergency Medical Air Transportation and Children's Coverage Fund^s</u>			
BEGINNING BALANCE	\$410	\$222	\$232
Prior Year Adjustments	539	-	-
Adjusted Beginning Balance	<u>\$949</u>	<u>\$222</u>	<u>\$232</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	10	10
4173000 Penalty Assessments - Other	477	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$495</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$1,444	\$232	\$242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,222	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,222</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$222	\$232	\$242
Reserve for economic uncertainties	222	232	242
<u>3172 Public Hospital Investment, Improvement, and Incentive Fund^s</u>			
BEGINNING BALANCE	\$618	\$618	\$618
Adjusted Beginning Balance	\$618	\$618	\$618
Total Resources	\$618	\$618	\$618
FUND BALANCE	\$618	\$618	\$618
Reserve for economic uncertainties	618	618	618
<u>3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund^s</u>			
BEGINNING BALANCE	\$826	\$850	\$890
Adjusted Beginning Balance	<u>\$826</u>	<u>\$850</u>	<u>\$890</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	40	40
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$40</u>	<u>\$40</u>
Total Resources	\$850	\$890	\$930
FUND BALANCE	<u>\$850</u>	<u>\$890</u>	<u>\$930</u>

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Reserve for economic uncertainties	850	890	930
<u>3213 Long-Term Care Quality Assurance Fund^s</u>			
BEGINNING BALANCE	\$108,194	\$163,984	\$220,613
Adjusted Beginning Balance	\$108,194	\$163,984	\$220,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	618,635	661,529	702,653
Total Revenues, Transfers, and Other Adjustments	\$618,635	\$661,529	\$702,653
Total Resources	\$726,829	\$825,513	\$923,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	2,949
4260 State Department of Health Care Services (Local Assistance)	562,845	604,900	577,637
Total Expenditures and Expenditure Adjustments	\$562,845	\$604,900	\$580,586
FUND BALANCE			
Reserve for economic uncertainties	163,984	220,613	342,680
<u>3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	-	\$4,360	\$3,835
Adjusted Beginning Balance	-	\$4,360	\$3,835
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$912,190	849,074	818,936
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code 30130.54(a)	-3,197	-3,995	-3,719
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code 30130.54(a)	-84,543	-103,656	-96,484
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code 30130.54(a)	-48,008	-56,512	-52,602
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Education Tobacco Prevention & Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-13,076	-11,531	-11,276
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to General Fund (0001) per Revenue and Taxation Code 30130.54(a)	-15,983	-19,976	-18,594
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-28,836	-24,614	-23,014
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	-549,879	-484,883	-474,149
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-25,952	-22,153	-20,713
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account (3310) per Revenue and Taxation Code 30130.55(c)	-33,529	-29,566	-28,912
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-4,325	-3,692	-3,452
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-74,099	-65,341	-63,895
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-21,627	-18,461	-17,261

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4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-4,325	-3,692	-3,452
Total Revenues, Transfers, and Other Adjustments	<u>\$4,811</u>	<u>\$1,002</u>	<u>\$1,413</u>
Total Resources	<u>\$4,811</u>	<u>\$5,362</u>	<u>\$5,248</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	334	998	1,002
8855 California State Auditor's Office (State Operations)	-	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	117	129	44
Total Expenditures and Expenditure Adjustments	<u>\$451</u>	<u>\$1,527</u>	<u>\$1,446</u>
FUND BALANCE			
Reserve for economic uncertainties	4,360	3,835	3,802
<u>3305 Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$163,807	-	-
Adjusted Beginning Balance	<u>\$163,807</u>	<u>-</u>	<u>-</u>
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 30130.55(a)	549,879	\$484,883	\$474,149
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	145,376	-
Total Revenues, Transfers, and Other Adjustments	<u>\$549,879</u>	<u>\$630,259</u>	<u>\$474,149</u>
Total Resources	<u>\$713,686</u>	<u>\$630,259</u>	<u>\$474,149</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,553	1,559	1,563
4260 State Department of Health Care Services (Local Assistance)	1,001,491	628,655	604,685
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	45	126
Less funding provided by General Fund (Local Assistance)	-289,494	-	-132,225
Total Expenditures and Expenditure Adjustments	<u>\$713,686</u>	<u>\$630,259</u>	<u>\$474,149</u>
FUND BALANCE			
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,230	\$1,230	\$1,230
Adjusted Beginning Balance	<u>\$1,230</u>	<u>\$1,230</u>	<u>\$1,230</u>
Total Resources	<u>\$1,230</u>	<u>\$1,230</u>	<u>\$1,230</u>
FUND BALANCE			
Reserve for economic uncertainties	1,230	1,230	1,230
<u>3311 Health Care Services Plan Fines and Penalties Fund^s</u>			
BEGINNING BALANCE	\$34,754	\$31,197	\$4,145
Adjusted Beginning Balance	<u>\$34,754</u>	<u>\$31,197</u>	<u>\$4,145</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(2)	1,295	43,400	2,700
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)	1,294	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,589</u>	<u>\$43,400</u>	<u>\$2,700</u>
Total Resources	<u>\$37,343</u>	<u>\$74,597</u>	<u>\$6,845</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	151	495	495
4260 State Department of Health Care Services (Local Assistance)	5,931	69,930	-

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	17	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	47	14	-
Total Expenditures and Expenditure Adjustments	\$6,146	\$70,452	\$508
FUND BALANCE	\$31,197	\$4,145	\$6,337
Reserve for economic uncertainties	31,197	4,145	6,337
<u>3323 Medi-Cal Emergency Medical Transport Fund^s</u>			
BEGINNING BALANCE	\$24,583	\$24,444	\$7,445
Adjusted Beginning Balance	\$24,583	\$24,444	\$7,445
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	71,026	55,071	55,071
Total Revenues, Transfers, and Other Adjustments	\$71,026	\$55,071	\$55,071
Total Resources	\$95,609	\$79,515	\$62,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	128	395	395
4260 State Department of Health Care Services (Local Assistance)	71,000	71,661	52,768
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	14	30
Total Expenditures and Expenditure Adjustments	\$71,165	\$72,070	\$53,193
FUND BALANCE	\$24,444	\$7,445	\$9,323
Reserve for economic uncertainties	24,444	7,445	9,323
<u>3331 Medi-Cal Drug Rebate Fund^s</u>			
BEGINNING BALANCE	\$386,834	\$126,551	-
Adjusted Beginning Balance	\$386,834	\$126,551	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	3,639,657	1,969,326	\$1,953,944
Total Revenues, Transfers, and Other Adjustments	\$3,639,657	\$1,969,326	\$1,953,944
Total Resources	\$4,026,491	\$2,095,877	\$1,953,944
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	3,899,940	2,095,877	1,953,944
Total Expenditures and Expenditure Adjustments	\$3,899,940	\$2,095,877	\$1,953,944
FUND BALANCE	\$126,551	-	-
Reserve for economic uncertainties	126,551	-	-
<u>3334 The Health Care Services Special Fund^s</u>			
BEGINNING BALANCE	\$8,844	\$8,844	\$8,844
Adjusted Beginning Balance	\$8,844	\$8,844	\$8,844
Total Resources	\$8,844	\$8,844	\$8,844
FUND BALANCE	\$8,844	\$8,844	\$8,844
Reserve for economic uncertainties	8,844	8,844	8,844
<u>3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s</u>			
BEGINNING BALANCE	\$129,527	\$129,527	\$129,527
Adjusted Beginning Balance	\$129,527	\$129,527	\$129,527
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	371,737	323,060	280,923
Total Revenues, Transfers, and Other Adjustments	\$371,737	\$323,060	\$280,923
Total Resources	\$501,264	\$452,587	\$410,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
4260 State Department of Health Care Services (State Operations)	301,229	262,092	228,214
4260 State Department of Health Care Services (Local Assistance)	70,508	60,968	52,709
Total Expenditures and Expenditure Adjustments	<u>\$371,737</u>	<u>\$323,060</u>	<u>\$280,923</u>
FUND BALANCE	<u>\$129,527</u>	<u>\$129,527</u>	<u>\$129,527</u>
Reserve for economic uncertainties	129,527	129,527	129,527
<u>3362 PACE Oversight Fund of the State Department of Health Care Services^s</u>			
BEGINNING BALANCE	-	\$618	\$469
Adjusted Beginning Balance	-	\$618	\$469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	\$661	599	605
4172500 Miscellaneous Revenue	-	-	2,540
Total Revenues, Transfers, and Other Adjustments	<u>\$661</u>	<u>\$599</u>	<u>\$3,145</u>
Total Resources	<u>\$661</u>	<u>\$1,217</u>	<u>\$3,614</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	43	748	3,614
Total Expenditures and Expenditure Adjustments	<u>\$43</u>	<u>\$748</u>	<u>\$3,614</u>
FUND BALANCE	<u>\$618</u>	<u>\$469</u>	<u>-</u>
Reserve for economic uncertainties	618	469	-
<u>3375 Loan Repayment Program Account, Healthcare Treatment Fund^s</u>			
BEGINNING BALANCE	\$283,380	\$237,689	\$175,449
Adjusted Beginning Balance	<u>\$283,380</u>	<u>\$237,689</u>	<u>\$175,449</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	143	-	-
4172500 Miscellaneous Revenue	90	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$233</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$283,613</u>	<u>\$237,689</u>	<u>\$175,449</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	45,924	62,240	51,227
Total Expenditures and Expenditure Adjustments	<u>\$45,924</u>	<u>\$62,240</u>	<u>\$51,227</u>
FUND BALANCE	<u>\$237,689</u>	<u>\$175,449</u>	<u>\$124,222</u>
Reserve for economic uncertainties	237,689	175,449	124,222
<u>3397 Opioid Settlements Fund^N</u>			
BEGINNING BALANCE	\$48,556	\$27,285	\$893
Prior Year Adjustments	5,362	-	-
Adjusted Beginning Balance	<u>\$53,918</u>	<u>\$27,285</u>	<u>\$893</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Litigation Deposits Fund (0920) to the Opioid Settlements Fund (3397) pursuant to Government Code Section 12534	81,207	129,864	40,254
Total Revenues, Transfers, and Other Adjustments	<u>\$81,207</u>	<u>\$129,864</u>	<u>\$40,254</u>
Total Resources	<u>\$135,125</u>	<u>\$157,149</u>	<u>\$41,147</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	602	1,808	-
4140 Department of Health Care Access and Information (Local Assistance)	-	22,590	-
4260 State Department of Health Care Services (State Operations)	6,654	34,418	2,805
4260 State Department of Health Care Services (Local Assistance)	73,367	41,695	31,355
4265 Department of Public Health (State Operations)	17,861	23,913	2,104
4265 Department of Public Health (Local Assistance)	8,453	28,839	4,655
5160 Department of Rehabilitation (State Operations)	903	2,993	-

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$107,840	\$156,256	\$40,919
FUND BALANCE	\$27,285	\$893	\$228
Reserve for economic uncertainties	27,285	893	228
<u>3401 Medi-Cal Loan Repayment Program Special Fund^s</u>			
BEGINNING BALANCE	\$26,131	\$44,253	\$62,463
Adjusted Beginning Balance	\$26,131	\$44,253	\$62,463
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Medi-Cal Loan Repayment Program Special Fund (3401)	18,122	18,210	18,777
Total Revenues, Transfers, and Other Adjustments	\$18,122	\$18,210	\$18,777
Total Resources	\$44,253	\$62,463	\$81,240
FUND BALANCE	\$44,253	\$62,463	\$81,240
Reserve for economic uncertainties	44,253	62,463	81,240
<u>3420 Medi-Cal County Behavioral Health Fund^s</u>			
BEGINNING BALANCE	-	\$493,052	\$1,879,109
Adjusted Beginning Balance	-	\$493,052	\$1,879,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$972,999	3,722,384	6,263,973
Total Revenues, Transfers, and Other Adjustments	\$972,999	\$3,722,384	\$6,263,973
Total Resources	\$972,999	\$4,215,436	\$8,143,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	729,947	2,336,327	2,105,142
Less funding provided by General Fund (Local Assistance)	-250,000	-	-
Total Expenditures and Expenditure Adjustments	\$479,947	\$2,336,327	\$2,105,142
FUND BALANCE	\$493,052	\$1,879,109	\$6,037,940
Reserve for economic uncertainties	493,052	1,879,109	6,037,940
<u>3428 Managed Care Enrollment Fund^s</u>			
BEGINNING BALANCE	-	\$642,064	\$80
Adjusted Beginning Balance	-	\$642,064	\$80
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	\$8,269,383	11,583,258	3,942,986
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Health Care Treatment Fund (3305) per Item 4260-112-3428	-	-145,376	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-	-487,449	-
Total Revenues, Transfers, and Other Adjustments	\$8,269,383	\$10,950,433	\$3,942,986
Total Resources	\$8,269,383	\$11,592,497	\$3,943,066
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	2,000	-
4260 State Department of Health Care Services (Local Assistance)	7,627,319	11,590,417	3,942,986
Total Expenditures and Expenditure Adjustments	\$7,627,319	\$11,592,417	\$3,942,986
FUND BALANCE	\$642,064	\$80	\$80
Reserve for economic uncertainties	642,064	80	80
<u>3431 Medi-Cal Provider Payment Reserve Fund^s</u>			
BEGINNING BALANCE	-	-	121,000
Adjusted Beginning Balance	-	-	\$121,000
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.

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Distressed Hospital Loan Program Fund (3432) per Welfare and Institutions Code 14105.200(c)(2)(B)	-	-150,000	-
Revenue Transfer from the Medi-Cal Provider Payment Reserve Fund (3431) to the Small and Rural Hospital Relief Fund (3391) per Welfare and Institutions Code Section 14105.200(c)(2)(C)	-	-50,000	-
Revenue Transfer from the Managed Care Enrollment Fund (3428) to the Medi-Cal Provider Payment Reserve Fund (3431) per Welfare and Institutions Code Section 14199.82(d)(3)	-	487,449	-
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	166,449	-
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE			
Reserve for economic uncertainties	-	121,000	121,000

3442 Protect Access to Health Care Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	-	2,175,777	8,761,891
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-	-2,175,777	-8,761,891
FUND BALANCE	<hr/>	<hr/>	<hr/>

3443 Health Care Oversight & Accountability Subfund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Protect Access to Health Care Fund to the Health Care Oversight & Accountability Subfund per Welfare and Institutions Code Section 14199.108(b)(1)	-	2,175,777	8,761,891
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	4,000
4260 State Department of Health Care Services (Local Assistance)	-	2,175,777	8,757,891
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>

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)	\$267,512	\$84,339	\$52,744
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	267,512	84,339	52,744
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>

7503 Health Care Support Fund^f

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

4260 State Department of Health Care Services - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	-	\$31,220	\$31,205
Adjusted Beginning Balance	-	\$31,220	\$31,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$15,550	323,732	264,169
Total Revenues, Transfers, and Other Adjustments	\$15,550	\$323,732	\$264,169
Total Resources	\$15,550	\$354,952	\$295,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-15,670	323,747	178,833
Total Expenditures and Expenditure Adjustments	-\$15,670	\$323,747	\$178,833
FUND BALANCE	\$31,220	\$31,205	\$116,541
Reserve for economic uncertainties	31,220	31,205	116,541
<u>8033 Distressed Hospital Fund^N</u>			
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
<u>8507 Home & Community-Based Services American Rescue Plan Fund^S</u>			
BEGINNING BALANCE	\$1,510,863	\$450,530	\$167,314
Adjusted Beginning Balance	\$1,510,863	\$450,530	\$167,314
Total Resources	\$1,510,863	\$450,530	\$167,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	1,156	554	-
4140 Department of Health Care Access and Information (Local Assistance)	55,815	-	-
4170 California Department of Aging (State Operations)	7,369	8,023	-
4170 California Department of Aging (Local Assistance)	103,860	17,084	-
4260 State Department of Health Care Services (State Operations)	1,883	30,203	-
4260 State Department of Health Care Services (Local Assistance)	447,889	106,925	-
4300 Department of Developmental Services (State Operations)	7,092	-	-
4300 Department of Developmental Services (Local Assistance)	271,863	-	-
5160 Department of Rehabilitation (State Operations)	1,245	139	-
5180 Department of Social Services (State Operations)	4,684	1,701	-
5180 Department of Social Services (Local Assistance)	152,492	118,587	-
Less funding provided by the General Fund (Local Assistance)	4,985	-	-
Total Expenditures and Expenditure Adjustments	\$1,060,333	\$283,216	-
FUND BALANCE	\$450,530	\$167,314	\$167,314
Reserve for economic uncertainties	450,530	167,314	167,314

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4260 State Department of Health Care Services - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	4,617.5	4,688.5	4,688.5	\$473,808	\$463,566	\$445,550
Salary and Other Adjustments	-	-	-	-55,628	35,552	12,484
Workload and Administrative Adjustments						
AB 186 SNF Workload Standards & Accountability Sanctions						
Administrative Law Judge	-	-	1.0	-	-	150
Assoc Govt Program Analyst	-	-	2.0	-	-	161
Atty III	-	-	1.0	-	-	152
Hlth Program Audit Mgr I	-	-	3.0	-	-	305
Hlth Program Auditor III	-	-	6.0	-	-	538
Staff Svcs Mgr I	-	-	1.0	-	-	94
Civil Rights Compliance						
Assoc Govt Program Analyst	-	-	10.0	-	-	804
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
Health Care Coverage: Claim Reimbursement (AB 3275)						
Assoc Govt Program Analyst	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	96
Health Care Coverage: Utilization Review (SB 1120)						
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
Health Facilities (SB 1238)						
Assoc Govt Program Analyst	-	-	4.0	-	-	322
Atty III	-	-	1.0	-	-	152
Hlth Program Spec I	-	-	1.0	-	-	87
Office Techn (Typing)	-	-	1.0	-	-	51
Medi-Cal Administrative Activities for CalAIM Justice Involved Initiative						
Assoc Govt Program Analyst	-	-	3.0	-	-	241
Hlth Program Spec I	-	-	1.0	-	-	87
Staff Svcs Mgr I	-	-	1.0	-	-	94
Medi-Cal Providers: Family Planning (SB 1131)						
Assoc Govt Program Analyst	-	-	1.0	-	-	80
Medi-Cal: Call Centers: Standards and Data (SB 1289)						
Assoc Govt Program Analyst	-	-	3.0	-	-	241
Research Data Spec I	-	-	1.0	-	-	93
Research Data Spec II	-	-	1.0	-	-	102
Staff Svcs Mgr I	-	-	1.0	-	-	94
Mental Health: Involuntary Treatment: Antipsychotic Medication (SB 1184)						
Hlth Program Spec I	-	-	1.0	-	-	87
Research Data Analyst II	-	-	2.0	-	-	177
Research Data Spec II	-	-	2.0	-	-	204
Research Data Supvr II	-	-	1.0	-	-	108
PACE Growth and Expansion						
Assoc Govt Program Analyst	-	-	12.0	-	-	966
Atty III	-	-	1.0	-	-	152
Hlth Program Audit Mgr I	-	-	1.0	-	-	102
Hlth Program Auditor III	-	-	2.0	-	-	179
Hlth Program Auditor IV	-	-	1.0	-	-	94

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

4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Hlth Program Mgr II	-	-	2.0	-	-	206
Hlth Program Spec I	-	-	1.0	-	-	87
Hlth Program Spec II	-	-	1.0	-	-	95
Info Tech Spec II	-	-	2.0	-	-	239
Med Consultant II	-	-	1.0	-	-	195
Nurse Evaluator II	-	-	4.0	-	-	400
Research Data Spec II	-	-	2.0	-	-	204
Staff Svcs Mgr I	-	-	1.0	-	-	94
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
Program Workload						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	974
Various	-	-	16.0	-	-	1,704
Value Strategy for Hospital Payments in Medi-Cal Managed Care						
Assoc Govtl Program Analyst	-	-	8.0	-	-	643
Atty IV	-	-	2.0	-	-	327
Hlth Program Mgr II	-	-	1.0	-	-	103
Info Tech Spec II	-	-	3.0	-	-	359
Med Consultant II	-	-	2.0	-	-	391
Research Data Spec I	-	-	2.0	-	-	185
Research Data Spec II	-	-	2.0	-	-	204
Research Data Spec III	-	-	1.0	-	-	112
Research Scientist I	-	-	1.0	-	-	88
Research Scientist Supvr I	-	-	1.0	-	-	121
Research Scientist V	-	-	1.0	-	-	133
Staff Svcs Mgr I	-	-	3.0	-	-	281
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	133.0	\$-	\$-	\$16,016
Totals, Adjustments	-	-	133.0	\$-55,628	\$35,552	\$26,570
TOTALS, SALARIES AND WAGES	4,617.5	4,688.5	4,821.5	\$418,180	\$499,118	\$472,120

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

4265 Department of Public Health

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

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments, and improving social determinants of health and healthy communities.
- Preventing disease, injury, disability, and premature death; and reducing or eliminating health disparities by embedding

4265 Department of Public Health - Continued

health and mental health equity language, tools, and approaches into all public health and partner agency policies, practices, programs, systems, and resource allocation.

- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status; inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4040010	Emergency Preparedness	148.5	184.6	184.6	\$268,318	\$275,844	\$253,637
4045010	Healthy Communities	554.5	628.0	629.0	447,249	613,628	490,072
4045013	Media Campaign	-	-	-	11,787	11,141	11,141
4045015	Evaluation and Committee	-	-	-	4,026	2,728	2,728
4045017	State Administration	-	-	-	6,134	6,637	6,637
4045019	Local Lead Agency	-	-	-	9,150	9,150	9,150
4045021	Competitive Grants	-	-	-	13,051	12,578	12,578
4045023	Infectious Diseases	459.2	515.8	530.8	1,783,260	1,725,988	1,585,787
4045032	Family Health	564.8	657.9	666.9	1,735,246	1,905,019	1,953,732
4045041	Health Statistics and Informatics	279.0	251.5	251.5	91,870	79,042	50,805
4045050	County Health Services	2.5	3.1	3.1	-	-	-
4045059	Environmental Health	400.9	473.6	473.6	99,949	118,309	110,948
4045068	Laboratory Sciences	155.4	193.3	195.3	59,006	78,294	77,042
4050010	Health Facilities	1,392.0	1,700.4	1,715.4	439,074	478,364	486,127
4050019	Laboratory Field Services	91.4	113.7	113.7	27,696	32,113	31,875
9900100	Administration	383.0	446.5	446.5	90,042	103,437	103,679
9900200	Administration - Distributed	-	-	-	-90,042	-103,437	-103,679
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,431.2	5,168.4	5,210.4	\$4,995,816	\$5,348,835	\$5,082,259
FUNDING						2023-24*	2024-25*
0001	General Fund					\$1,222,617	\$967,845
0007	Breast Cancer Research Account, Breast Cancer Fund					718	620
0029	Nuclear Planning Assessment Special Account					983	1,096
0044	Motor Vehicle Account, State Transportation Fund					1,597	1,718
0066	Sale of Tobacco to Minors Control Account					-1,577	1,002
0070	Occupational Lead Poisoning Prevention Account					2,078	3,084
0074	Medical Waste Management Fund					2,714	3,282
0075	Radiation Control Fund					30,453	32,323
0076	Tissue Bank License Fund					435	1,682
0080	Childhood Lead Poisoning Prevention Fund					39,439	47,893
0082	Export Document Program Fund					472	546
0098	Clinical Laboratory Improvement Fund					12,361	16,735
0099	Health Statistics Special Fund					26,114	33,528
0106	Department of Pesticide Regulation Fund					307	361
0115	Air Pollution Control Fund					269	319
0143	California Health Data and Planning Fund					240	240
0177	Food Safety Fund					10,969	13,122
0203	Genetic Disease Testing Fund					174,816	175,101
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund					43,106	41,074

* 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		2023-24*	2024-25*	2025-26*
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,847	4,214	3,618
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,591	1,812	1,619
0272	Infant Botulism Treatment and Prevention Fund	10,385	18,273	16,584
0279	Child Health and Safety Fund	550	551	551
0335	Registered Environmental Health Specialist Fund	509	514	515
0367	Indian Gaming Special Distribution Fund	6,123	8,511	8,515
0478	Vectorborne Disease Account	199	196	216
0557	Toxic Substances Control Account	368	580	467
0642	Domestic Violence Training and Education Fund	463	708	708
0823	California Alzheimers Disease and Related Disorders Research Fund	661	687	687
0890	Federal Trust Fund	2,117,193	2,194,362	2,311,878
0942	Special Deposit Fund	3,225	12,733	10,597
0995	Reimbursements	347,504	764,973	617,656
3018	Drug and Device Safety Fund	6,912	7,275	7,990
3023	WIC Manufacturer Rebate Fund	179,504	188,288	186,443
3080	AIDS Drug Assistance Program Rebate Fund	267,685	290,225	364,585
3081	Cannery Inspection Fund	4,267	4,451	4,458
3085	Behavioral Health Services Fund	3,147	4,281	3,227
3098	State Department of Public Health Licensing and Certification Program Fund	307,790	312,910	315,652
3110	Gambling Addiction Program Fund	150	350	350
3114	Birth Defects Monitoring Program Fund	2,475	2,576	2,504
3155	Lead-Related Construction Fund	785	1,398	6,360
3237	Cost of Implementation Account, Air Pollution Control Fund	150	407	409
3288	Cannabis Control Fund	512	601	602
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	39,409	35,104	25,416
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,472	3,712	3,729
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	87,205	78,079	67,964
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	2,310	10,419	5,000
3396	Industrial Hemp Enrollment and Oversight Fund	-	722	1,034
3397	Opioid Settlements Fund	26,314	52,752	6,759
8141	Electronic Cigarette Settlements Fund	-	5,600	7,780
TOTALS, EXPENDITURES, ALL FUNDS		\$4,995,816	\$5,348,835	\$5,082,259

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101319, 131000-131021, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137-140, 152, 425, 443-443.22, 475, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.34, 1385.09, 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 100950, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785,

4265 Department of Public Health - Continued

108850-108915, 108940-108941, 108980, 109250-109395, 109875-111929.4, 111940-113120, 113250-113360, 113700-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 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, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 7639, 7639.08, 17537.3, 19954, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Civil Code Section 1714.22; Code of Civil Procedure Sections 1277, 1278, and 1947.5; Education Code Sections 1241, 8209, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.1, 26840.7, 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5, 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Section 561; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, 34010-34021.5, and 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5072, 5162, 12523, 12800, and 13005; Welfare and Institutions Code, Sections 4369-4369.5, 14132(u), 14134.5, 14148.9, 14504.3, 17852, 18285, 18966, and 18993-18993.9, and California Code of Regulations, Titles 4, 17 and 22. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 1180-1180.6, 1200-1245, 1250-1339.59, 1339.63-1339.70, 1400-1439.54, 1499, 1522.08, 1570-1596.5, 1599-1599.89, 1600-1630, 1635-1643.2, 1644-1644.6, 1645, 1647-1648, 1649-1649.6, 1725-1742, 1743-1743.37, 1745-1759, 1760-1763.4, 1765.101-1765.175, 1795, 41514.1, 100150-100236, 101850, 127400-127446, 131000-131021, and 131050-131135; Business and Professions Code, Sections 680, and 1200-1327; Corporations Code, Sections 5914-5926; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Sections 4514, 4648.14, 5328.15, 5676, 14126.028, and 14592; and California Code of Regulations, Title 22.

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Maintenance and Operations Support for the Surveillance and Public Health Information Reporting and Exchange (SaPHIRE) System	\$-	\$-	-	\$27,000	\$-	15.0
• Maintenance and Operations Support for CalCONNECT	-	-	-	18,000	-	-
• California Immunization Registry 3 (CAIR3) Design, Development, and Implementation	-	-	-	5,100	-	-
• Extension of Support for the Governor's Advisory Council on Physical Fitness and Mental Well-Being Council	-2,500	-	-	2,500	-	-
• Worker Secondhand Cannabis Smoke Guidance (AB 1775)	-	-	-	183	-	1.0
• AIDS Drug Assistance Program Estimate	-	-1,762	-	-	51,806	-
• Women, Infants, and Children Estimate	-	-10,241	-	-	31,535	-
• Online Accreditation and Certification Application System Development (SB 1076)	-	-	-	-	4,989	-
• Center for Health Care Quality Internal Department Quality Improvement (IDQIA)	-	-	-	-	3,086	-
• Augmentation to the BabyBIG Infant Botulism Treatment and Prevention Program	-	-	-	-	3,000	2.0
• CHCQ Policy & Legislation Branch Expansion	-	-	-	-	1,138	7.0
• Genetic Disease Screening Program Estimate	-	-1,569	-	-	809	-
• Health Care Service AI (AB 3030)	-	-	-	-	672	3.0
• Mental Health and Impacts of Social Media (AB 1282)	-	-	-	-	463	-
• Long-Term Healthcare Facilities: Payment Source and Resident Census (SB 1354)	-	-	-	-	307	1.3

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Current Year Unanticipated Cost - Emergency Preparedness and Response for Avian Flu and Marburg	13,549	-	-	-	-	-
• Early Action - ADAP Fund to TGI Wellness Fund	-	-5,000	-	-	-	-
• ADAP Early Action Adjustment	-	-5,000	-	-	-7,600	-
• IT Enhancement Resource Shift to CalHHS	-	-	-	-381	-	-
• Biomonitoring California Funding Realignment	-	-	-	-425	-	-
Totals, Workload Budget Change Proposals	\$11,049	\$-23,572		\$51,977	\$90,205	29.3
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	5	1	-	5	1	-
• Salary Adjustments	5,010	12,970	-	5,071	13,071	-
• Benefit Adjustments	2,087	6,062	-	2,624	7,623	-
• Miscellaneous Baseline Adjustments	-	-4,335	-	-	72,889	-
• SWCAP	-	-	-	-	4,940	-
• Carryover/Reappropriation	170,174	48,829	-	-	-	-
• Retirement Rate Adjustments	-7,719	-21,629	-	-7,719	-21,629	-
• Lease Revenue Debt Service Adjustment	-14	1	-	-8,074	-3,346	-
Totals, Other Workload Budget Adjustments	\$169,543	\$41,899		\$-8,093	\$73,549	
Totals, Workload Budget Adjustments	\$180,592	\$18,327		\$43,884	\$163,754	29.3
Totals, Budget Adjustments	\$180,592	\$18,327		\$43,884	\$163,754	29.3

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS**4040010 - Emergency Preparedness and Response**

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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

4045010 - Healthy Communities

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

4265 Department of Public Health - Continued

4045023 - Infectious Diseases

The Infectious Diseases program works to prevent and control infectious diseases such as: HIV/AIDS, COVID-19, viral hepatitis, influenza and other vaccine-preventable illnesses, sexually transmitted diseases, tuberculosis, vectorborne diseases, foodborne illnesses, and other emerging infections and public health threats. This program includes the Division of Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, the Office of Refugee Health, the Office of Guidance and Policy, and the Office of Infectious Disease Preparedness and Response.

4045032 - Family Health

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

4045041 - Health Statistics and Informatics

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

4045050 - County Health Services

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

4045059 - Environmental Health

The Environmental Health program is home to inspection, technical assistance, regulatory, investigation, and emergency response activities that ensure compliance with regulations and improve the safety of foods, industrial hemp products, drugs, and medical devices to protect and improve the health of all Californians. This program conducts age-related and flavor ban tobacco enforcement, regulates radiation machines/producers and radioactive materials, ensures proper disposition of low-level radioactive waste, regulates the generation, handling, and disposal of medical waste, and conducts other environmental management programs. This program includes the Division of Food and Drug Safety, the Division of Radiation Safety, Environmental Management, and the Environmental Health Support Section, which focuses on emergency preparedness and One Health.

4045068 - Laboratory Sciences

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

The Health Facilities program regulates the quality of care in over 15,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's health facilities.

4050019 - Laboratory Field Services

The Laboratory Field Services program regulates California clinical and public health laboratory, blood bank, biologics, and tissue bank quality standards through licensure and oversight of approximately 27,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks operating in California; and approximately 77,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientist trainees, clinical laboratory scientists, public health microbiologists, clinical reproductive biologists, bioanalysts, and clinical laboratory directors.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all DPH programs. This program is carried out by the Director's Office, the Office of Health Equity, the Office of Compliance, the Office of Policy and Planning, the Strategic Development and External Relations Fusion Center, the Office of Communications, the Office of Professional Development and Engagement, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, the Human Resources Division, and the Administration Division.

* 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**DETAILED EXPENDITURES BY PROGRAM †**

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$66,981	\$30,646	\$17,142
0890	Federal Trust Fund	43,768	69,177	69,674
0995	Reimbursements	45,003	9,200	-
	Totals, State Operations	\$155,752	\$109,023	\$86,816
	Local Assistance:			
0001	General Fund	\$3,221	\$4,960	\$4,960
0890	Federal Trust Fund	109,345	161,861	161,861
	Totals, Local Assistance	\$112,566	\$166,821	\$166,821
	SUBPROGRAM REQUIREMENTS			
4040010	Emergency Preparedness			
	State Operations:			
0001	General Fund	\$66,981	\$30,646	\$17,142
0890	Federal Trust Fund	43,768	69,177	69,674
0995	Reimbursements	45,003	9,200	-
	Totals, State Operations	\$155,752	\$109,023	\$86,816
	Local Assistance:			
0001	General Fund	\$3,221	\$4,960	\$4,960
0890	Federal Trust Fund	109,345	161,861	161,861
	Totals, Local Assistance	\$112,566	\$166,821	\$166,821
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$629,770	\$485,371	\$349,718
0007	Breast Cancer Research Account, Breast Cancer Fund	718	620	1,520
0029	Nuclear Planning Assessment Special Account	983	1,096	1,097
0044	Motor Vehicle Account, State Transportation Fund	1,597	1,718	1,626
0066	Sale of Tobacco to Minors Control Account	-1,577	1,002	1,003
0070	Occupational Lead Poisoning Prevention Account	2,078	3,084	4,108
0074	Medical Waste Management Fund	2,714	3,282	3,292
0075	Radiation Control Fund	30,453	32,323	32,339
0076	Tissue Bank License Fund	-	-	1
0080	Childhood Lead Poisoning Prevention Fund	16,601	18,489	17,868
0082	Export Document Program Fund	472	546	586
0099	Health Statistics Special Fund	25,604	33,018	33,096
0106	Department of Pesticide Regulation Fund	307	361	320
0115	Air Pollution Control Fund	269	319	279
0177	Food Safety Fund	10,969	13,077	13,056
0203	Genetic Disease Testing Fund	33,196	38,625	37,447
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	23,306	22,748	6,052
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,847	4,214	3,618
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,591	1,812	1,619
0272	Infant Botulism Treatment and Prevention Fund	10,385	18,273	16,584
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	509	514	515
0367	Indian Gaming Special Distribution Fund	2,398	4,511	4,515

* 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

		2023-24*	2024-25*	2025-26*
0478	Vectorborne Disease Account	199	196	216
0557	Toxic Substances Control Account	368	580	467
0642	Domestic Violence Training and Education Fund	316	408	408
0823	California Alzheimers Disease and Related Disorders Research Fund	169	193	193
0890	Federal Trust Fund	247,578	289,792	353,854
0995	Reimbursements	96,293	269,115	249,177
3018	Drug and Device Safety Fund	6,912	7,275	7,990
3080	AIDS Drug Assistance Program Rebate Fund	11,537	12,948	12,572
3081	Cannery Inspection Fund	4,267	4,451	4,458
3085	Behavioral Health Services Fund	3,147	4,281	3,127
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	2,475	2,576	2,504
3155	Lead-Related Construction Fund	785	1,398	6,360
3237	Cost of Implementation Account, Air Pollution Control Fund	150	407	409
3288	Cannabis Control Fund	512	601	602
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,781	13,970	10,111
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,472	3,712	3,729
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,253	44,742	34,591
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	1,087	1,370	500
3396	Industrial Hemp Enrollment and Oversight Fund	-	722	1,034
3397	Opioid Settlements Fund	17,861	23,913	2,104
8141	Electronic Cigarette Settlements Fund	-	5,600	7,280
Totals, State Operations		\$1,248,527	\$1,373,428	\$1,232,120
Local Assistance:				
0001	General Fund	\$502,247	\$427,937	\$339,634
0080	Childhood Lead Poisoning Prevention Fund	22,838	29,404	29,404
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	-	45	45
0203	Genetic Disease Testing Fund	141,620	136,476	138,854
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	19,800	18,326	29,668
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	3,725	4,000	4,000
0642	Domestic Violence Training and Education Fund	147	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	492	494	494
0890	Federal Trust Fund	1,599,058	1,541,659	1,584,905
0995	Reimbursements	201,091	471,045	352,831
3023	WIC Manufacturer Rebate Fund	179,504	188,288	186,443
3080	AIDS Drug Assistance Program Rebate Fund	256,148	277,277	352,013
3085	Behavioral Health Services Fund	-	-	100
3110	Gambling Addiction Program Fund	-	200	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	28,628	21,134	15,305
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,952	33,337	33,373
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	1,223	9,049	4,500
3397	Opioid Settlements Fund	8,453	28,839	4,655

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4265 Department of Public Health - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
8141	Electronic Cigarette Settlements Fund	-	-	500
	Totals, Local Assistance	\$3,012,201	\$3,189,086	\$3,078,500
SUBPROGRAM REQUIREMENTS				
4045010 Healthy Communities				
State Operations:				
0001	General Fund	\$137,253	\$133,415	\$58,389
0007	Breast Cancer Research Account, Breast Cancer Fund	718	620	1,520
0066	Sale of Tobacco to Minors Control Account	-1	3	1
0070	Occupational Lead Poisoning Prevention Account	2,078	3,084	4,108
0080	Childhood Lead Poisoning Prevention Fund	15,915	17,002	16,377
0106	Department of Pesticide Regulation Fund	48	55	13
0115	Air Pollution Control Fund	45	52	12
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	114	8	-16,688
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	3,813	4,180	3,584
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	61	-133
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	2,398	4,511	4,515
0557	Toxic Substances Control Account	292	504	390
0642	Domestic Violence Training and Education Fund	316	408	408
0823	California Alzheimers Disease and Related Disorders Research Fund	169	193	193
0890	Federal Trust Fund	25,466	31,080	91,008
0995	Reimbursements	21,987	63,233	63,269
3085	Behavioral Health Services Fund	3,147	4,281	3,127
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	425	441	442
3155	Lead-Related Construction Fund	785	1,398	6,360
3237	Cost of Implementation Account, Air Pollution Control Fund	150	407	409
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	10,781	13,970	10,111
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	41,253	44,742	34,591
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	1,087	1,370	500
3397	Opioid Settlements Fund	16,401	19,403	578
8141	Electronic Cigarette Settlements Fund	-	5,600	7,280
	Totals, State Operations	\$284,815	\$350,196	\$290,539
Local Assistance:				
0001	General Fund	\$15,212	\$72,375	\$9,306
0080	Childhood Lead Poisoning Prevention Fund	22,838	29,404	29,404
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	11,342
0279	Child Health and Safety Fund	525	526	526
0367	Indian Gaming Special Distribution Fund	3,725	4,000	4,000
0642	Domestic Violence Training and Education Fund	147	300	300
0823	California Alzheimers Disease and Related Disorders Research Fund	492	494	494
0890	Federal Trust Fund	16,641	16,734	18,998
0995	Reimbursements	25,323	70,763	70,763
3085	Behavioral Health Services Fund	-	-	100
3110	Gambling Addiction Program Fund	-	200	200
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	28,628	21,134	15,305
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	45,952	33,337	33,373

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4265 Department of Public Health - Continued

		2023-24*	2024-25*	2025-26*
3385	Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	1,223	9,049	4,500
3397	Opioid Settlements Fund	1,728	5,116	422
8141	Electronic Cigarette Settlements Fund	-	-	500
	Totals, Local Assistance	\$162,434	\$263,432	\$199,533
	SUBPROGRAM REQUIREMENTS			
4045013	Media Campaign			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$11,787	\$11,141	\$11,141
	Totals, State Operations	\$11,787	\$11,141	\$11,141
	SUBPROGRAM REQUIREMENTS			
4045015	Evaluation and Committee			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,026	\$2,728	\$2,728
	Totals, State Operations	\$4,026	\$2,728	\$2,728
	SUBPROGRAM REQUIREMENTS			
4045017	State Administration			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$4,978	\$5,469	\$5,469
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	34	34	34
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,122	1,134	1,134
	Totals, State Operations	\$6,134	\$6,637	\$6,637
	SUBPROGRAM REQUIREMENTS			
4045019	Local Lead Agency			
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$9,150	\$9,150	\$9,150
	Totals, Local Assistance	\$9,150	\$9,150	\$9,150
	SUBPROGRAM REQUIREMENTS			
4045021	Competitive Grants			
	State Operations:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$2,401	\$3,402	\$3,402
	Totals, State Operations	\$2,401	\$3,402	\$3,402
	Local Assistance:			
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$10,650	\$9,176	\$9,176
	Totals, Local Assistance	\$10,650	\$9,176	\$9,176
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$331,132	\$208,766	\$183,487
0272	Infant Botulism Treatment and Prevention Fund	219	233	142
0478	Vectorborne Disease Account	199	196	216
0890	Federal Trust Fund	139,340	150,102	151,197
0995	Reimbursements	63,374	176,605	156,606
3080	AIDS Drug Assistance Program Rebate Fund	11,537	12,948	12,572
3397	Opioid Settlements Fund	91	2,961	1,526
	Totals, State Operations	\$545,892	\$551,811	\$505,746
	Local Assistance:			
0001	General Fund	\$423,525	\$270,821	\$245,587
0890	Federal Trust Fund	403,145	284,350	279,382
0995	Reimbursements	147,825	318,006	198,826
3080	AIDS Drug Assistance Program Rebate Fund	256,148	277,277	352,013
3397	Opioid Settlements Fund	6,725	23,723	4,233

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4265 Department of Public Health - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
		\$1,237,368	\$1,174,177	\$1,080,041
Totals, Local Assistance				
SUBPROGRAM REQUIREMENTS				
4045032	Family Health			
State Operations:				
0001	General Fund	\$24,981	\$24,046	\$23,828
0203	Genetic Disease Testing Fund	33,196	38,625	37,447
0890	Federal Trust Fund	80,899	101,389	104,394
0995	Reimbursements	2,045	6,243	6,248
3114	Birth Defects Monitoring Program Fund	2,036	2,120	2,047
Totals, State Operations		\$143,157	\$172,423	\$173,964
Local Assistance:				
0001	General Fund	\$63,510	\$84,741	\$84,741
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	141,620	136,476	138,854
0890	Federal Trust Fund	1,179,272	1,240,575	1,286,248
0995	Reimbursements	27,943	82,276	83,242
3023	WIC Manufacturer Rebate Fund	179,504	188,288	186,443
Totals, Local Assistance		\$1,592,089	\$1,732,596	\$1,779,768
SUBPROGRAM REQUIREMENTS				
4045041	Health Statistics and Informatics			
State Operations:				
0001	General Fund	\$63,550	\$42,228	\$15,461
0099	Health Statistics Special Fund	25,604	33,018	33,096
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	469	617	618
0995	Reimbursements	368	1,120	1,120
3397	Opioid Settlements Fund	1,369	1,549	-
Totals, State Operations		\$91,360	\$78,532	\$50,295
Local Assistance:				
0099	Health Statistics Special Fund	\$510	\$510	\$510
Totals, Local Assistance		\$510	\$510	\$510
SUBPROGRAM REQUIREMENTS				
4045059	Environmental Health			
State Operations:				
0001	General Fund	\$28,670	\$29,364	\$21,015
0029	Nuclear Planning Assessment Special Account	983	1,096	1,097
0044	Motor Vehicle Account, State Transportation Fund	109	124	28
0066	Sale of Tobacco to Minors Control Account	-1,576	999	1,002
0074	Medical Waste Management Fund	2,714	3,282	3,292
0075	Radiation Control Fund	30,453	32,323	32,339
0076	Tissue Bank License Fund	-	-	1
0082	Export Document Program Fund	472	546	586
0177	Food Safety Fund	10,969	13,077	13,056
0335	Registered Environmental Health Specialist Fund	509	514	515
0890	Federal Trust Fund	872	1,041	1,002
0995	Reimbursements	7,611	19,137	19,157
3018	Drug and Device Safety Fund	6,912	7,275	7,990
3081	Cannery Inspection Fund	4,267	4,451	4,458
3288	Cannabis Control Fund	512	601	602
Department of Public Health Subaccount, Tobacco Law Enforcement				
3318	Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	6,472	3,712	3,729
3396	Industrial Hemp Enrollment and Oversight Fund	-	722	1,034
Totals, State Operations		\$99,949	\$118,264	\$110,903

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4265 Department of Public Health - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Local Assistance:			
0177	Food Safety Fund	\$-	\$45	\$45
	Totals, Local Assistance	\$-	\$45	\$45
	SUBPROGRAM REQUIREMENTS			
4045068	Laboratory Sciences			
	State Operations:			
0001	General Fund	\$44,184	\$47,552	\$47,538
0044	Motor Vehicle Account, State Transportation Fund	1,488	1,594	1,598
0080	Childhood Lead Poisoning Prevention Fund	686	1,487	1,491
0106	Department of Pesticide Regulation Fund	259	306	307
0115	Air Pollution Control Fund	224	267	267
0272	Infant Botulism Treatment and Prevention Fund	10,166	18,040	16,442
0557	Toxic Substances Control Account	76	76	77
0890	Federal Trust Fund	1,001	6,180	6,253
0995	Reimbursements	908	2,777	2,777
3114	Birth Defects Monitoring Program Fund	14	15	15
	Totals, State Operations	\$59,006	\$78,294	\$76,765
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$277
	Totals, Local Assistance	\$-	\$-	\$277
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$20,398	\$18,931	\$16,455
0076	Tissue Bank License Fund	435	1,682	1,658
0098	Clinical Laboratory Improvement Fund	12,361	16,735	16,408
0890	Federal Trust Fund	117,444	131,873	141,584
0942	Special Deposit Fund	522	4,286	7,022
0995	Reimbursements	5,117	15,613	15,648
3098	State Department of Public Health Licensing and Certification Program Fund	307,790	312,865	315,607
	Totals, State Operations	\$464,067	\$501,985	\$514,382
	Local Assistance:			
0942	Special Deposit Fund	\$2,703	\$8,447	\$3,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,703	\$8,492	\$3,620
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$7,156	\$7,461	\$4,964
0890	Federal Trust Fund	115,786	129,647	139,266
0942	Special Deposit Fund	522	4,286	7,022
0995	Reimbursements	5,117	15,613	15,648
3098	State Department of Public Health Licensing and Certification Program Fund	307,790	312,865	315,607
	Totals, State Operations	\$436,371	\$469,872	\$482,507
	Local Assistance:			
0942	Special Deposit Fund	\$2,703	\$8,447	\$3,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$2,703	\$8,492	\$3,620
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$13,242	\$11,470	\$11,491

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4265 Department of Public Health - Continued

			2023-24*	2024-25*	2025-26*
0076	Tissue Bank License Fund		435	1,682	1,658
0098	Clinical Laboratory Improvement Fund		12,361	16,735	16,408
0890	Federal Trust Fund		1,658	2,226	2,318
	Totals, State Operations		\$27,696	\$32,113	\$31,875
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$90,042	\$103,437	\$103,679
	Totals, State Operations		\$90,042	\$103,437	\$103,679
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$90,042	-\$103,437	-\$103,679
	Totals, State Operations		-\$90,042	-\$103,437	-\$103,679
	TOTALS, EXPENDITURES				
	State Operations		1,868,346	1,984,436	1,833,318
	Local Assistance		3,127,470	3,364,399	3,248,941
	Totals, Expenditures		\$4,995,816	\$5,348,835	\$5,082,259

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5,139.6	5,168.4	5,181.1	\$497,858	\$502,813	\$503,130
Other Adjustments	-708.4	-	29.3	-58,860	17,480	22,541
Net Totals, Salaries and Wages	4,431.2	5,168.4	5,210.4	\$438,998	\$520,293	\$525,671
Staff Benefits	-	-	-	259,101	244,544	249,526
Totals, Personal Services	4,431.2	5,168.4	5,210.4	\$698,099	\$764,837	\$775,197
OPERATING EXPENSES AND EQUIPMENT				\$1,170,312	\$1,219,664	\$1,058,186
SPECIAL ITEMS OF EXPENSES				-65	-65	-65
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,868,346	\$1,984,436	\$1,833,318

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Consulting and Professional Services - External - Other	\$-	\$-	\$600
Goods - Other	26,806	21,128	12,741
Grants and Subventions - Governmental	3,100,664	3,343,271	3,235,600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,127,470	\$3,364,399	\$3,248,941

4265 Department of Public Health - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$540,302	\$411,593	\$374,763
Allocation for Employee Compensation	-	5,010	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2,087	-
Current Year Unanticipated Cost - Emergency Preparedness and Response for Avian Flu and Marburg	-	13,549	-
Section 3.60 Pension Contribution Adjustment	-	-7,719	-
003 Budget Act appropriation	8,777	10,426	-
Lease Revenue Debt Service Adjustments	-	-14	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
093 Budget Act appropriation	-	-	2,352
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2019	440	-	-
Item 4265-001-0001, Budget Act of 2020	10,501	-	-
Item 4265-001-0001, Budget Act of 2021 as reappropriated by Item 4265-491, Budget Act of 2022	27,086	10,638	-
Item 4265-001-0001, Budget Act of 2022	126,343	46,529	2,500
Item 4265-001-0001, Budget Act of 2023	-	41,644	-
Totals Available	\$717,149	\$537,448	\$383,315
Balance available in subsequent years	-	-2,500	-
TOTALS, EXPENDITURES	\$717,149	\$534,948	\$383,315
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$620	\$1,520
TOTALS, EXPENDITURES	\$718	\$620	\$1,520
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,091	\$1,097
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
Totals Available	\$983	\$1,096	\$1,097
TOTALS, EXPENDITURES	\$983	\$1,096	\$1,097
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,488	\$1,599	\$1,598
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
003 Budget Act appropriation	109	124	-
093 Budget Act appropriation	-	-	28
Totals Available	\$1,597	\$1,718	\$1,626
TOTALS, EXPENDITURES	\$1,597	\$1,718	\$1,626

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$3,059	\$3,001
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-111	-
003 Budget Act appropriation	3	4	-
Lease Revenue Debt Service Adjustments	-	1	-
093 Budget Act appropriation	-	-	2
Totals Available	\$423	\$3,002	\$3,003
TOTALS, EXPENDITURES			
Less funding provided by Federal Trust Fund (in DHCS)			
	\$423	\$3,002	\$3,003
	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	-\$1,577	\$1,002	\$1,003
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,908	\$4,072	\$4,064
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
003 Budget Act appropriation	170	195	-
093 Budget Act appropriation	-	-	44
Totals Available	\$2,078	\$4,251	\$4,108
Unexpended balance, estimated savings			
	-	-1,167	-
TOTALS, EXPENDITURES	\$2,078	\$3,084	\$4,108
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,714	\$3,276	\$3,292
Allocation for Employee Compensation	-	90	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-121	-
Totals Available	\$2,714	\$3,282	\$3,292
TOTALS, EXPENDITURES	\$2,714	\$3,282	\$3,292
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,386	\$31,825	\$32,321
Allocation for Employee Compensation	-	935	-
Allocation for Staff Benefits	-	369	-
Section 3.60 Pension Contribution Adjustment	-	-883	-
003 Budget Act appropriation	67	77	-
093 Budget Act appropriation	-	-	18
Totals Available	\$30,453	\$32,323	\$32,339
TOTALS, EXPENDITURES	\$30,453	\$32,323	\$32,339
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$1,643	\$1,651
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
003 Budget Act appropriation	28	32	-
093 Budget Act appropriation	-	-	8
Totals Available	\$435	\$1,682	\$1,659
TOTALS, EXPENDITURES	\$435	\$1,682	\$1,659

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,848	\$17,656	\$17,673
Allocation for Employee Compensation	-	368	-
Allocation for Staff Benefits	-	152	-
Section 3.60 Pension Contribution Adjustment	-	-549	-
003 Budget Act appropriation	753	862	-
093 Budget Act appropriation	-	-	195
TOTALS, EXPENDITURES	\$16,601	\$18,489	\$17,868
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$472	\$706	\$586
Adjustment to Reflect Available Resources in the Export Document Program Fund 0082	-	-148	-
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-32	-
Totals Available	\$472	\$546	\$586
TOTALS, EXPENDITURES	\$472	\$546	\$586
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,954	\$16,141	\$16,302
Allocation for Employee Compensation	-	343	-
Allocation for Staff Benefits	-	140	-
Section 3.60 Pension Contribution Adjustment	-	-355	-
003 Budget Act appropriation	407	466	-
093 Budget Act appropriation	-	-	106
Totals Available	\$12,361	\$16,735	\$16,408
TOTALS, EXPENDITURES	\$12,361	\$16,735	\$16,408
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,604	\$33,176	\$33,096
Allocation for Employee Compensation	-	431	-
Allocation for Staff Benefits	-	254	-
Section 3.60 Pension Contribution Adjustment	-	-843	-
Totals Available	\$25,604	\$33,018	\$33,096
TOTALS, EXPENDITURES	\$25,604	\$33,018	\$33,096
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$259	\$308	\$307
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
003 Budget Act appropriation	48	55	-
093 Budget Act appropriation	-	-	13
Totals Available	\$307	\$361	\$320
TOTALS, EXPENDITURES	\$307	\$361	\$320
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$268	\$267
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Section 3.60 Pension Contribution Adjustment	-	-7	-
003 Budget Act appropriation	45	52	-
093 Budget Act appropriation	-	-	12
Totals Available	\$269	\$319	\$279
TOTALS, EXPENDITURES	\$269	\$319	\$279
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,917	\$13,202	\$13,043
Allocation for Employee Compensation	-	215	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	-485	-
003 Budget Act appropriation	52	58	-
093 Budget Act appropriation	-	-	13
Totals Available	\$10,969	\$13,077	\$13,056
TOTALS, EXPENDITURES	\$10,969	\$13,077	\$13,056
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,234	\$36,594	\$36,531
Allocation for Employee Compensation	-	624	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	252	-
Section 3.60 Pension Contribution Adjustment	-	-1,013	-
003 Budget Act appropriation	1,411	1,616	-
017 Budget Act appropriation	551	551	551
093 Budget Act appropriation	-	-	365
Totals Available	\$33,196	\$38,625	\$37,447
TOTALS, EXPENDITURES	\$33,196	\$38,625	\$37,447
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,306	\$22,740	\$6,052
Allocation for Employee Compensation	-	125	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	-172	-
TOTALS, EXPENDITURES	\$23,306	\$22,748	\$6,052
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,825	\$4,186	\$3,611
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
003 Budget Act appropriation	22	27	-
093 Budget Act appropriation	-	-	7
Totals Available	\$3,847	\$4,214	\$3,618
TOTALS, EXPENDITURES	\$3,847	\$4,214	\$3,618
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,559	\$1,784	\$1,610
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-40	-
003 Budget Act appropriation	32	35	-
093 Budget Act appropriation	-	-	9

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Totals Available	\$1,591	\$1,812	\$1,619
TOTALS, EXPENDITURES	\$1,591	\$1,812	\$1,619
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,281	\$18,160	\$16,557
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
003 Budget Act appropriation	104	118	-
093 Budget Act appropriation	-	-	27
Totals Available	\$10,385	\$18,273	\$16,584
TOTALS, EXPENDITURES	\$10,385	\$18,273	\$16,584
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$510	\$515
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$509	\$514	\$515
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,398	\$4,519	\$4,515
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-54	-
Totals Available	\$2,398	\$4,511	\$4,515
TOTALS, EXPENDITURES	\$2,398	\$4,511	\$4,515
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$195	\$216
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Totals Available	\$199	\$196	\$216
TOTALS, EXPENDITURES	\$199	\$196	\$216
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$434	\$432
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-37	-
003 Budget Act appropriation	133	152	-
093 Budget Act appropriation	-	-	35
Totals Available	\$368	\$580	\$467
TOTALS, EXPENDITURES	\$368	\$580	\$467
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$316	\$409	\$408

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$316	\$408	\$408
TOTALS, EXPENDITURES	\$316	\$408	\$408
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$169	\$193	\$193
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	\$169	\$193	\$193
TOTALS, EXPENDITURES	\$169	\$193	\$193
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$408,790	\$491,593	\$565,112
Allocation for Employee Compensation	-	4,746	-
Allocation for Staff Benefits	-	2,239	-
Section 3.60 Pension Contribution Adjustment	-	-7,736	-
Totals Available	\$408,790	\$490,842	\$565,112
TOTALS, EXPENDITURES	\$408,790	\$490,842	\$565,112
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	-	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	466	1,570	4,301
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
005 Budget Act appropriation (Federal Citation Penalties Account)	56	579	577
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$522	\$4,286	\$7,022
TOTALS, EXPENDITURES	\$522	\$4,286	\$7,022
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$146,413	\$293,928	\$264,825
TOTALS, EXPENDITURES	\$146,413	\$293,928	\$264,825
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,912	\$7,461	\$7,990
Allocation for Employee Compensation	-	223	-
Allocation for Staff Benefits	-	87	-
Section 3.60 Pension Contribution Adjustment	-	-496	-
Totals Available	\$6,912	\$7,275	\$7,990
TOTALS, EXPENDITURES	\$6,912	\$7,275	\$7,990
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$500,000)	(-)
012 Budget Act appropriation (transfer to Transgender Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	(5,000)	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
012 Budget Act appropriation (transfer to Transgender Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	(5,000)	-
012 Budget Act appropriation (transfer to Transgender, Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	-	(5,000)
012 Budget Act appropriation (transfer to Transgender, Gender Nonconforming and Intersex (TGI) Wellness and Equity Fund)	-	-	(5,000)
Health and Safety Code section 120956	11,537	12,563	12,572
ADAP Early Action Adjustment	-	400	-
Allocation for Employee Compensation	-	181	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	-273	-
Totals Available	\$11,537	\$12,948	\$12,572
TOTALS, EXPENDITURES	\$11,537	\$12,948	\$12,572
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,267	\$4,511	\$4,458
Allocation for Employee Compensation	-	74	-
Allocation for Staff Benefits	-	29	-
Section 3.60 Pension Contribution Adjustment	-	-163	-
Totals Available	\$4,267	\$4,451	\$4,458
TOTALS, EXPENDITURES	\$4,267	\$4,451	\$4,458
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,290	\$2,767	\$3,127
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	1,119	18	-
Item 4265-001-3085, Budget Act of 2013	-	371	-
Item 4265-001-3085, Budget Act of 2014	-	558	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-262	576	-
Totals Available	\$3,147	\$4,281	\$3,127
TOTALS, EXPENDITURES	\$3,147	\$4,281	\$3,127
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$311,206	\$317,188	\$319,233
Allocation for Employee Compensation	-	2,937	-
Allocation for Staff Benefits	-	1,555	-
Section 3.60 Pension Contribution Adjustment	-	-5,440	-
003 Budget Act appropriation	284	325	-
093 Budget Act appropriation	-	-	74
TOTALS, EXPENDITURES	\$311,490	\$316,565	\$319,307
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$307,790	\$312,865	\$315,607
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,390	\$2,482	\$2,481

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
003 Budget Act appropriation	85	97	-
093 Budget Act appropriation	-	-	23
Totals Available	\$2,475	\$2,576	\$2,504
TOTALS, EXPENDITURES	\$2,475	\$2,576	\$2,504
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$749	\$1,361	\$6,350
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
003 Budget Act appropriation	36	40	-
093 Budget Act appropriation	-	-	10
Totals Available	\$785	\$1,398	\$6,360
TOTALS, EXPENDITURES	\$785	\$1,398	\$6,360
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$410	\$409
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Totals Available	\$150	\$407	\$409
TOTALS, EXPENDITURES	\$150	\$407	\$409
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$512	\$601	\$602
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$512	\$601	\$602
TOTALS, EXPENDITURES	\$512	\$601	\$602
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$10,781	\$15,866	\$10,111
Adjustment to Reflect Available Resources in the State Dental Program Account Fund 3307	-	-1,900	-
Allocation for Employee Compensation	-	107	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	-146	-
Totals Available	\$10,781	\$13,970	\$10,111
TOTALS, EXPENDITURES	\$10,781	\$13,970	\$10,111
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$6,472	\$4,071	\$3,729
Allocation for Employee Compensation	-	130	-
Allocation for Staff Benefits	-	52	-
Section 3.60 Pension Contribution Adjustment	-	-541	-
Totals Available	\$6,472	\$3,712	\$3,729
TOTALS, EXPENDITURES	\$6,472	\$3,712	\$3,729

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$41,253	\$51,221	\$34,591
Adjustment to Reflect Available Resources in the Tobacco Prevention and Control Programs Account Fund 3322	-	-6,489	-
Allocation for Employee Compensation	-	133	-
Allocation for Staff Benefits	-	58	-
Section 3.60 Pension Contribution Adjustment	-	-181	-
Totals Available	\$41,253	\$44,742	\$34,591
TOTALS, EXPENDITURES	\$41,253	\$44,742	\$34,591
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$500	\$500
Prior Year Balances Available:			
Item 4265-001-3385, Budget Act of 2022	1,087	1,370	-
Totals Available	\$1,087	\$1,370	\$500
Unexpended balance, estimated savings	-	-500	-
TOTALS, EXPENDITURES	\$1,087	\$1,370	\$500
3396 Industrial Hemp Enrollment and Oversight Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,113	\$1,034
Adjustment to Reflect Available Resources in the Industrial Hemp Enrollment and Oversight Fund 3396	-	-606	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	-	\$1,508	\$1,034
Unexpended balance, estimated savings	-	-786	-
TOTALS, EXPENDITURES	-	\$722	\$1,034
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$229	\$2,104	\$2,104
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-80	-
Prior Year Balances Available:			
Item 4260-001-3397, Budget Act of 2023	-	1,875	-
Item 4265-001-3317, Budget Act of 2022	17,632	19,947	-
Totals Available	\$17,861	\$23,913	\$2,104
TOTALS, EXPENDITURES	\$17,861	\$23,913	\$2,104
8141 Electronic Cigarette Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,600	\$7,280
TOTALS, EXPENDITURES	-	\$5,600	\$7,280
Total Expenditures, All Funds, (State Operations)	\$1,868,346	\$1,984,436	\$1,833,318
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$346,756	\$361,534	\$344,594

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2019	2,147	-	-
Item 4265-111-0001, Budget Act of 2021	-1,477	39,033	-
Item 4265-111-0001, Budget Act of 2022	158,042	22,617	-
Item 4265-111-0001, Budget Act of 2023	-	9,713	-
Totals Available	\$505,468	\$432,897	\$344,594
TOTALS, EXPENDITURES	\$505,468	\$432,897	\$344,594
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,838	\$29,404	\$29,404
TOTALS, EXPENDITURES	\$22,838	\$29,404	\$29,404
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 Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$141,620	\$138,045	\$138,854
Genetic Disease Screening Program Estimate	-	-1,569	-
Totals Available	\$141,620	\$136,476	\$138,854
TOTALS, EXPENDITURES	\$141,620	\$136,476	\$138,854
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$19,800	\$18,326	\$29,668
TOTALS, EXPENDITURES	\$19,800	\$18,326	\$29,668
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$525	\$526	\$526
Totals Available	\$525	\$526	\$526
TOTALS, EXPENDITURES	\$525	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$3,725	\$4,000	\$4,000
Totals Available	\$3,725	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$3,725	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$147	\$300	\$300
Totals Available	\$147	\$300	\$300
TOTALS, EXPENDITURES	\$147	\$300	\$300
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$492	\$494	\$494

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Totals Available	\$492	\$494	\$494
TOTALS, EXPENDITURES	\$492	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,708,403	\$1,703,597	\$1,746,766
AIDS Drug Assistance Program Estimate	-	14,457	-
Women, Infants, and Children Estimate	-	-14,534	-
Totals Available	\$1,708,403	\$1,703,520	\$1,746,766
TOTALS, EXPENDITURES	\$1,708,403	\$1,703,520	\$1,746,766
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$2,703	\$5,575	\$3,575
Prior Year Balances Available:			
Item 4265-115-0942, Budget Act of 2023	-	2,872	-
Totals Available	\$2,703	\$8,447	\$3,575
TOTALS, EXPENDITURES	\$2,703	\$8,447	\$3,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$201,091	\$471,045	\$352,831
TOTALS, EXPENDITURES	\$201,091	\$471,045	\$352,831
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$179,504	\$183,995	\$186,443
Women, Infants, and Children Estimate	-	4,293	-
Totals Available	\$179,504	\$188,288	\$186,443
TOTALS, EXPENDITURES	\$179,504	\$188,288	\$186,443
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$256,148	\$298,896	\$352,013
ADAP Early Action Adjustment	-	-5,400	-
AIDS Drug Assistance Program Estimate	-	-16,219	-
Totals Available	\$256,148	\$277,277	\$352,013
TOTALS, EXPENDITURES	\$256,148	\$277,277	\$352,013
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$100
TOTALS, EXPENDITURES	-	-	\$100
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$45	\$45
Totals Available	-	\$45	\$45
TOTALS, EXPENDITURES	-	\$45	\$45
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d)	\$28,628	\$19,234	\$15,305
Adjustment to Reflect Available Resources in the State Dental Program Account Fund	-	1,900	-
3307			

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
Totals Available	\$28,628	\$21,134	\$15,305
TOTALS, EXPENDITURES	\$28,628	\$21,134	\$15,305
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$45,952	\$38,629	\$33,373
Adjustment to Reflect Available Resources in the Tobacco Prevention and Control Programs Account Fund 3322	-	-5,292	-
Totals Available	\$45,952	\$33,337	\$33,373
TOTALS, EXPENDITURES	\$45,952	\$33,337	\$33,373
3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$4,500	\$4,500
Prior Year Balances Available:			
Item 4265-111-3385, Budget Act of 2022	1,223	9,049	-
Totals Available	\$1,223	\$13,549	\$4,500
Unexpended balance, estimated savings	-	-4,500	-
TOTALS, EXPENDITURES	\$1,223	\$9,049	\$4,500
3397 Opioid Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,453	\$16,646	\$4,655
Prior Year Balances Available:			
Item 4265-111-3397, Budget Act of 2023	-	12,193	-
Totals Available	\$8,453	\$28,839	\$4,655
TOTALS, EXPENDITURES	\$8,453	\$28,839	\$4,655
8141 Electronic Cigarette Settlements Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
Total Expenditures, All Funds, (Local Assistance)	\$3,127,470	\$3,364,399	\$3,248,941
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,995,816	\$5,348,835	\$5,082,259

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	-	\$5	\$18
Prior Year Adjustments	\$126	-	-
Adjusted Beginning Balance	\$126	\$5	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	7,909	7,354	7,048
4171100 Cost Recoveries - Other	-	1	1

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
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 30130.54(b)	-1,599	-1,998	-1,860
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	-4,544	-4,576	-4,352
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-1,599	-1,998	-1,860
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	-4,544	-4,576	-4,356
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	1,463	2,463	2,293
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	3,197	3,995	3,719
Total Revenues, Transfers, and Other Adjustments	\$283	\$665	\$633
Total Resources	\$409	\$670	\$651
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	354	581	581
9892 Supplemental Pension Payments (State Operations)	16	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	57	43
Total Expenditures and Expenditure Adjustments	\$404	\$652	\$638
FUND BALANCE	\$5	\$18	\$13
Reserve for economic uncertainties	5	18	13
<u>0007 Breast Cancer Research Account, Breast Cancer Fund^s</u>			
BEGINNING BALANCE	\$2,232	\$8,600	\$9,506
Prior Year Adjustments	-8,279	-	-
Adjusted Beginning Balance	-\$6,047	\$8,600	\$9,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	753	527	110
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30130.54(b)	-	1,998	1,860
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	6,143	4,576	4,352
Total Revenues, Transfers, and Other Adjustments	\$6,896	\$7,101	\$6,322
Total Resources	\$849	\$15,701	\$15,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	718	620	1,520
6440 University of California (State Operations)	-8,503	5,575	13,676
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	-\$7,751	\$6,195	\$15,196
FUND BALANCE	\$8,600	\$9,506	\$632
Reserve for economic uncertainties	8,600	9,506	632
<u>0066 Sale of Tobacco to Minors Control Account^s</u>			
BEGINNING BALANCE	\$1,469	\$3,510	\$3,081
Prior Year Adjustments	-30	-	-
Adjusted Beginning Balance	\$1,439	\$3,510	\$3,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	2	2
4170700 Civil and Criminal Violation Assessment	462	571	881
Total Revenues, Transfers, and Other Adjustments	\$494	\$573	\$883

* 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

	2023-24*	2024-25*	2025-26*
Total Resources	\$1,933	\$4,083	\$3,964
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	423	3,002	3,003
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	60
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$1,577	\$1,002	\$1,063
FUND BALANCE			
Reserve for economic uncertainties	3,510	3,081	2,901
<u>0070 Occupational Lead Poisoning Prevention Account^s</u>			
BEGINNING BALANCE	\$5,204	\$6,504	\$5,305
Prior Year Adjustments	918	-	-
Adjusted Beginning Balance	\$6,122	\$6,504	\$5,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,538	6,356	6,356
4171000 Cost Recoveries - Delinquent Receivables	-	30	32
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	19	21
Transfers and Other Adjustments			
Loan from the Occupational Lead Poisoning Prevention Account (0070) to the General Fund (0001) per Pending Legislation	-	-3,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,557	\$3,405	\$6,409
Total Resources	\$9,679	\$9,909	\$11,714
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,078	3,084	4,108
7600 California Department of Tax and Fee Administration (State Operations)	941	1,154	1,158
9892 Supplemental Pension Payments (State Operations)	82	68	68
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	74	298	92
Total Expenditures and Expenditure Adjustments	\$3,175	\$4,604	\$5,426
FUND BALANCE			
Reserve for economic uncertainties	6,504	5,305	6,288
<u>0074 Medical Waste Management Fund^s</u>			
BEGINNING BALANCE	\$2,303	\$2,662	\$2,336
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$2,297	\$2,662	\$2,336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,208	3,100	3,100
4163000 Investment Income - Surplus Money Investments	90	7	7
Total Revenues, Transfers, and Other Adjustments	\$3,298	\$3,107	\$3,107
Total Resources	\$5,595	\$5,769	\$5,443
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,714	3,282	3,292
9892 Supplemental Pension Payments (State Operations)	89	75	75
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	130	76	158
Total Expenditures and Expenditure Adjustments	\$2,933	\$3,433	\$3,525
FUND BALANCE			
Reserve for economic uncertainties	2,662	2,336	1,918
<u>0075 Radiation Control Fund^s</u>			
BEGINNING BALANCE	\$12,034	\$12,144	\$4,233
Prior Year Adjustments	173	-	-
Adjusted Beginning Balance	\$12,207	\$12,144	\$4,233

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,373	30,000	30,006
4163000 Investment Income - Surplus Money Investments	625	30	30
Transfers and Other Adjustments			
Loan from the Radiation Control Fund (0075) to the General Fund (0001) per Pending Legislation	-	-4,500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,998</u>	<u>\$25,530</u>	<u>\$30,036</u>
Total Resources	<u>\$43,205</u>	<u>\$37,674</u>	<u>\$34,269</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	30,453	32,323	32,339
9892 Supplemental Pension Payments (State Operations)	608	398	398
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	720	1,532
Total Expenditures and Expenditure Adjustments	<u>\$31,061</u>	<u>\$33,441</u>	<u>\$34,269</u>
FUND BALANCE	<u>\$12,144</u>	<u>\$4,233</u>	<u>-</u>
Reserve for economic uncertainties	12,144	4,233	-
<u>0076 Tissue Bank License Fund^s</u>			
BEGINNING BALANCE	<u>\$3,386</u>	<u>\$4,032</u>	<u>\$3,331</u>
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$3,387</u>	<u>\$4,032</u>	<u>\$3,331</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	949	951	951
4163000 Investment Income - Surplus Money Investments	149	41	26
Total Revenues, Transfers, and Other Adjustments	<u>\$1,098</u>	<u>\$992</u>	<u>\$977</u>
Total Resources	<u>\$4,485</u>	<u>\$5,024</u>	<u>\$4,308</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	435	1,682	1,659
9892 Supplemental Pension Payments (State Operations)	18	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	200
Total Expenditures and Expenditure Adjustments	<u>\$453</u>	<u>\$1,693</u>	<u>\$1,870</u>
FUND BALANCE	<u>\$4,032</u>	<u>\$3,331</u>	<u>\$2,438</u>
Reserve for economic uncertainties	4,032	3,331	2,438
<u>0080 Childhood Lead Poisoning Prevention Fund^s</u>			
BEGINNING BALANCE	<u>\$59,882</u>	<u>\$55,769</u>	<u>\$19,967</u>
Prior Year Adjustments	2,606	-	-
Adjusted Beginning Balance	<u>\$62,488</u>	<u>\$55,769</u>	<u>\$19,967</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,848	31,326	31,326
4163000 Investment Income - Surplus Money Investments	2,655	300	300
Transfers and Other Adjustments			
Loan from the Childhood Lead Poisoning Prevention Fund (0080) to the General Fund (0001) per Pending Legislation	-	-18,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,503</u>	<u>\$13,626</u>	<u>\$31,626</u>
Total Resources	<u>\$95,991</u>	<u>\$69,395</u>	<u>\$51,593</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	48	62	62
3980 Office of Environmental Health Hazard Assessment (State Operations)	120	192	193
4265 Department of Public Health (State Operations)	16,601	18,489	17,868
4265 Department of Public Health (Local Assistance)	22,838	29,404	29,404
7600 California Department of Tax and Fee Administration (State Operations)	311	636	637

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	240	204	204
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	64	441	817
Total Expenditures and Expenditure Adjustments	\$40,222	\$49,428	\$49,185
FUND BALANCE	\$55,769	\$19,967	\$2,408
Reserve for economic uncertainties	55,769	19,967	2,408
<u>0082 Export Document Program Fund^s</u>			
BEGINNING BALANCE	\$122	\$80	\$28
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$147	\$80	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	415	506	608
4163000 Investment Income - Surplus Money Investments	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$423	\$506	\$608
Total Resources	\$570	\$586	\$636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	472	546	586
9892 Supplemental Pension Payments (State Operations)	18	12	12
Total Expenditures and Expenditure Adjustments	\$490	\$558	\$598
FUND BALANCE	\$80	\$28	\$38
Reserve for economic uncertainties	80	28	38
<u>0098 Clinical Laboratory Improvement Fund^s</u>			
BEGINNING BALANCE	\$13,807	\$15,404	\$11,606
Prior Year Adjustments	212	-	-
Adjusted Beginning Balance	\$14,019	\$15,404	\$11,606
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,011	3,917	3,917
4129400 Other Regulatory Licenses and Permits	9,397	9,214	9,214
4163000 Investment Income - Surplus Money Investments	585	558	361
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$13,999	\$13,689	\$13,492
Total Resources	\$28,018	\$29,093	\$25,098
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,361	16,735	16,408
9892 Supplemental Pension Payments (State Operations)	253	214	214
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	538	1,000
Total Expenditures and Expenditure Adjustments	\$12,614	\$17,487	\$17,622
FUND BALANCE	\$15,404	\$11,606	\$7,476
Reserve for economic uncertainties	15,404	11,606	7,476
<u>0099 Health Statistics Special Fund^s</u>			
BEGINNING BALANCE	\$24,220	\$34,190	\$16,624
Prior Year Adjustments	2,849	-	-
Adjusted Beginning Balance	\$27,069	\$34,190	\$16,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	32,758	33,244	33,244
4163000 Investment Income - Surplus Money Investments	1,049	830	830
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
Loan from the Health Statistics Special Fund (0099) to the General Fund (0001) per Pending Legislation	-	-17,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,818</u>	<u>\$17,074</u>	<u>\$34,074</u>
Total Resources	<u>\$60,887</u>	<u>\$51,264</u>	<u>\$50,698</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25,604	33,018	33,096
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	494	494
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	618	3,000
Total Expenditures and Expenditure Adjustments	<u>\$26,697</u>	<u>\$34,640</u>	<u>\$37,100</u>
FUND BALANCE			
Reserve for economic uncertainties	\$34,190	\$16,624	\$13,598
	34,190	16,624	13,598
<u>0174 Clandestine Drug Lab Clean-Up Account^s</u>			
BEGINNING BALANCE	\$11	\$11	\$11
Adjusted Beginning Balance	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE			
Reserve for economic uncertainties	\$11	\$11	\$11
	11	11	11
<u>0177 Food Safety Fund^s</u>			
BEGINNING BALANCE	\$3,057	\$4,474	\$2,717
Prior Year Adjustments	128	-	-
Adjusted Beginning Balance	<u>\$3,185</u>	<u>\$4,474</u>	<u>\$2,717</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,286	8,800	10,120
4129400 Other Regulatory Licenses and Permits	3,021	2,832	3,257
4163000 Investment Income - Surplus Money Investments	154	25	25
4170400 Capital Asset Sales Proceeds	166	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	-	-
4172500 Miscellaneous Revenue	8	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$12,647</u>	<u>\$11,686</u>	<u>\$13,431</u>
Total Resources	<u>\$15,832</u>	<u>\$16,160</u>	<u>\$16,148</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,969	13,077	13,056
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	389	321	321
Total Expenditures and Expenditure Adjustments	<u>\$11,358</u>	<u>\$13,443</u>	<u>\$13,422</u>
FUND BALANCE			
Reserve for economic uncertainties	\$4,474	\$2,717	\$2,726
	4,474	2,717	2,726
<u>0203 Genetic Disease Testing Fund^s</u>			
BEGINNING BALANCE	\$33,053	\$19,340	\$16,984
Prior Year Adjustments	11,793	-	-
Adjusted Beginning Balance	<u>\$44,846</u>	<u>\$19,340</u>	<u>\$16,984</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	147,997	173,715	172,051
4163000 Investment Income - Surplus Money Investments	1,496	118	118
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	313	103	103
Total Revenues, Transfers, and Other Adjustments	<u>\$149,806</u>	<u>\$173,936</u>	<u>\$172,272</u>
Total Resources	<u>\$194,652</u>	<u>\$193,276</u>	<u>\$189,256</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
4265 Department of Public Health (State Operations)	33,196	38,625	37,447
4265 Department of Public Health (Local Assistance)	141,620	136,476	138,854
9892 Supplemental Pension Payments (State Operations)	496	417	417
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	774	1,900
Total Expenditures and Expenditure Adjustments	\$175,312	\$176,292	\$178,618
FUND BALANCE			
Reserve for economic uncertainties	\$19,340	\$16,984	\$10,638
	19,340	16,984	10,638
<u>0230 Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	-	-	\$258
Prior Year Adjustments	\$1,241	-	-
Adjusted Beginning Balance	-\$1,241	-	\$258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	151,718	\$141,179	137,577
4161000 Investment Income - Other	613	263	263
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	68	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 RTC 30124	-29,248	-26,638	-25,968
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30130.54(b)	-9,482	-11,302	-10,520
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-51,184	-46,616	-45,445
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30130.54(b)	-16,593	-19,779	-18,411
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-14,624	-13,319	-12,984
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30130.54(b)	-4,741	-5,651	-5,260
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-7,312	-6,659	-6,492
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30130.54(b)	-2,370	-2,826	-2,630
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-7,312	-6,659	-6,492
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	-2,370	-2,826	-2,630
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-36,560	-33,297	-32,461
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	-11,852	-14,128	-13,151
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	47,408	56,512	52,602
Total Revenues, Transfers, and Other Adjustments	\$6,159	\$8,260	\$8,004
Total Resources	\$4,918	\$8,260	\$8,262

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,318	7,124	7,124
9892 Supplemental Pension Payments (State Operations)	193	190	190
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	407	688	520
Total Expenditures and Expenditure Adjustments	<u>\$4,918</u>	<u>\$8,002</u>	<u>\$7,834</u>
FUND BALANCE			
Reserve for economic uncertainties	-	258	428
<u>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$12,980	\$6,119	\$2,126
Prior Year Adjustments	435	-	-
Adjusted Beginning Balance	<u>\$13,415</u>	<u>\$6,119</u>	<u>\$2,126</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,800	985	985
4172500 Miscellaneous Revenue	17	-	-
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	3,906	6,419	5,975
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	29,248	26,638	25,968
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30130.54(b)	9,482	11,302	10,520
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 31002	6,903	6,829	7,041
Total Revenues, Transfers, and Other Adjustments	<u>\$51,356</u>	<u>\$52,173</u>	<u>\$50,489</u>
Total Resources	<u>\$64,771</u>	<u>\$58,292</u>	<u>\$52,615</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	23,306	22,748	6,052
4265 Department of Public Health (Local Assistance)	19,800	18,326	29,668
6100 Department of Education (State Operations)	1,177	1,277	1,118
6100 Department of Education (Local Assistance)	14,158	13,519	11,748
9892 Supplemental Pension Payments (State Operations)	140	109	109
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	187	157
Total Expenditures and Expenditure Adjustments	<u>\$58,652</u>	<u>\$56,166</u>	<u>\$48,852</u>
FUND BALANCE			
Reserve for economic uncertainties	6,119	2,126	3,763
<u>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$12,563	\$10,677	\$4,500
Adjusted Beginning Balance	<u>\$12,563</u>	<u>\$10,677</u>	<u>\$4,500</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	452	377	377
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 RTC 30124	51,184	46,616	45,445
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30130.54(b)	16,593	19,779	18,411
Total Revenues, Transfers, and Other Adjustments	<u>\$68,229</u>	<u>\$66,772</u>	<u>\$64,233</u>
Total Resources	<u>\$80,792</u>	<u>\$77,449</u>	<u>\$68,733</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

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	70,115	72,949	61,994
Total Expenditures and Expenditure Adjustments	<u>\$70,115</u>	<u>\$72,949</u>	<u>\$61,994</u>
FUND BALANCE			
Reserve for economic uncertainties	10,677	4,500	6,739
<u>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$3,440	\$3,029	\$1,280
Adjusted Beginning Balance	<u>\$3,440</u>	<u>\$3,029</u>	<u>\$1,280</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	125	107	107
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	14,624	13,319	12,984
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30130.54(b)	4,741	5,651	5,260
Total Revenues, Transfers, and Other Adjustments	<u>\$19,490</u>	<u>\$19,077</u>	<u>\$18,351</u>
Total Resources	<u>\$22,930</u>	<u>\$22,106</u>	<u>\$19,631</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	19,901	20,826	17,700
Total Expenditures and Expenditure Adjustments	<u>\$19,901</u>	<u>\$20,826</u>	<u>\$17,700</u>
FUND BALANCE			
Reserve for economic uncertainties	3,029	1,280	1,931
<u>0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$10,562	\$5,363	\$2,401
Prior Year Adjustments	-3,118	-	-
Adjusted Beginning Balance	<u>\$7,444</u>	<u>\$5,363</u>	<u>\$2,401</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	665	495	495
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	976	1,605	1,494
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	7,312	6,659	6,492
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30130.54(b)	2,370	2,826	2,630
Total Revenues, Transfers, and Other Adjustments	<u>\$11,323</u>	<u>\$11,585</u>	<u>\$11,111</u>
Total Resources	<u>\$18,767</u>	<u>\$16,948</u>	<u>\$13,512</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,847	4,214	3,618
6440 University of California (State Operations)	9,527	10,314	8,837
9892 Supplemental Pension Payments (State Operations)	30	19	19
Total Expenditures and Expenditure Adjustments	<u>\$13,404</u>	<u>\$14,547</u>	<u>\$12,474</u>
FUND BALANCE			
Reserve for economic uncertainties	5,363	2,401	1,038
<u>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$10,404	\$11,145	\$1,460
Prior Year Adjustments	152	-	-

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$10,556	\$11,145	\$1,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	406	274	274
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	7,312	6,659	6,492
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30130.54(b)	2,370	2,826	2,630
Total Revenues, Transfers, and Other Adjustments	<u>\$4,974</u>	<u>\$4,645</u>	<u>\$4,282</u>
Total Resources	<u>\$15,530</u>	<u>\$15,790</u>	<u>\$5,742</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3600 Department of Fish and Wildlife (State Operations)	1,289	4,157	1,482
3790 Department of Parks and Recreation (State Operations)	2,727	8,866	3,156
3940 State Water Resources Control Board (State Operations)	159	820	295
9892 Supplemental Pension Payments (State Operations)	131	169	169
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	318	303
Total Expenditures and Expenditure Adjustments	<u>\$4,385</u>	<u>\$14,330</u>	<u>\$5,405</u>
FUND BALANCE			
Reserve for economic uncertainties	\$11,145	\$1,460	\$337
	11,145	1,460	337
<u>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s</u>			
BEGINNING BALANCE	\$10,869	\$11,898	\$6,222
Prior Year Adjustments	210	-	-
Adjusted Beginning Balance	<u>\$11,079</u>	<u>\$11,898</u>	<u>\$6,222</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	421	239	239
Transfers and Other Adjustments			
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-4,634	-4,790	-4,608
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	36,560	33,297	32,461
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30130.54(b)	11,852	14,128	13,151
Total Revenues, Transfers, and Other Adjustments	<u>\$44,199</u>	<u>\$42,874</u>	<u>\$41,243</u>
Total Resources	<u>\$55,278</u>	<u>\$54,772</u>	<u>\$47,465</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	564	758	758
4260 State Department of Health Care Services (Local Assistance)	41,109	45,925	40,740
4265 Department of Public Health (State Operations)	1,591	1,812	1,619
9892 Supplemental Pension Payments (State Operations)	45	27	27
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	28	60
Total Expenditures and Expenditure Adjustments	<u>\$43,380</u>	<u>\$48,550</u>	<u>\$43,204</u>
FUND BALANCE			
Reserve for economic uncertainties	\$11,898	\$6,222	\$4,261
	11,898	6,222	4,261
<u>0272 Infant Botulism Treatment and Prevention Fund^s</u>			
BEGINNING BALANCE	\$29,142	\$33,954	\$10,905
Prior Year Adjustments	785	-	-

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$29,927	\$33,954	\$10,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,339	1,121	968
4172500 Miscellaneous Revenue	13,119	11,689	14,137
Transfers and Other Adjustments			
Loan from the Infant Botulism Treatment and Prevention Fund (0272) to the General Fund (0001) per Pending Legislation	-	-17,000	-
Total Revenues, Transfers, and Other Adjustments	\$14,458	-\$4,190	\$15,105
Total Resources	\$44,385	\$29,764	\$26,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,385	18,273	16,584
9892 Supplemental Pension Payments (State Operations)	46	34	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	552	777
Total Expenditures and Expenditure Adjustments	\$10,431	\$18,859	\$17,395
FUND BALANCE	\$33,954	\$10,905	\$8,615
Reserve for economic uncertainties	33,954	10,905	8,615
<u>0335 Registered Environmental Health Specialist Fund^s</u>			
BEGINNING BALANCE	\$136	\$136	\$137
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$146	\$136	\$137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	520	535	535
4163000 Investment Income - Surplus Money Investments	11	3	3
Total Revenues, Transfers, and Other Adjustments	\$531	\$538	\$538
Total Resources	\$677	\$674	\$675
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	509	514	515
9892 Supplemental Pension Payments (State Operations)	13	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	13	30
Total Expenditures and Expenditure Adjustments	\$541	\$537	\$555
FUND BALANCE	\$136	\$137	\$120
Reserve for economic uncertainties	136	137	120
<u>0478 Vectorborne Disease Account^s</u>			
BEGINNING BALANCE	\$52	\$171	\$173
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$71	\$171	\$173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	-	-
4172500 Miscellaneous Revenue	297	201	201
Total Revenues, Transfers, and Other Adjustments	\$305	\$201	\$201
Total Resources	\$376	\$372	\$374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	199	196	216
9892 Supplemental Pension Payments (State Operations)	6	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$205	\$199	\$234
FUND BALANCE	\$171	\$173	\$140
Reserve for economic uncertainties	171	173	140

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
<u>0642 Domestic Violence Training and Education Fund^s</u>			
BEGINNING BALANCE	\$1,815	\$1,824	\$183
Prior Year Adjustments	-48	-	-
Adjusted Beginning Balance	<u>\$1,767</u>	<u>\$1,824</u>	<u>\$183</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	522	685	685
Transfers and Other Adjustments			
Loan from the Domestic Violence Training and Education Fund (0642) to the General Fund (0001) per Pending Legislation	-	-1,600	-
Total Revenues, Transfers, and Other Adjustments	<u>\$522</u>	<u>-\$915</u>	<u>\$685</u>
Total Resources	<u>\$2,289</u>	<u>\$909</u>	<u>\$868</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	316	408	408
4265 Department of Public Health (Local Assistance)	147	300	300
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	18	-
Total Expenditures and Expenditure Adjustments	<u>\$465</u>	<u>\$726</u>	<u>\$708</u>
FUND BALANCE			
Reserve for economic uncertainties	1,824	183	160
<u>0823 California Alzheimers Disease and Related Disorders Research Fund^N</u>			
BEGINNING BALANCE	\$951	\$839	\$819
Prior Year Adjustments	43	-	-
Adjusted Beginning Balance	<u>\$994</u>	<u>\$839</u>	<u>\$819</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	10	11	11
4172500 Miscellaneous Revenue	509	675	675
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$686</u>	<u>\$686</u>
Total Resources	<u>\$1,513</u>	<u>\$1,525</u>	<u>\$1,505</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	169	193	193
4265 Department of Public Health (Local Assistance)	492	494	494
7730 Franchise Tax Board (State Operations)	10	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	10
Total Expenditures and Expenditure Adjustments	<u>\$674</u>	<u>\$706</u>	<u>\$711</u>
FUND BALANCE			
Reserve for economic uncertainties	839	819	794
<u>3018 Drug and Device Safety Fund^s</u>			
BEGINNING BALANCE	\$2,963	\$2,813	\$2,290
Prior Year Adjustments	142	-	-
Adjusted Beginning Balance	<u>\$3,105</u>	<u>\$2,813</u>	<u>\$2,290</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,787	7,053	7,179
4163000 Investment Income - Surplus Money Investments	135	11	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,923</u>	<u>\$7,064</u>	<u>\$7,179</u>
Total Resources	<u>\$10,028</u>	<u>\$9,877</u>	<u>\$9,469</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
4265 Department of Public Health (State Operations)	6,912	7,275	7,990
9892 Supplemental Pension Payments (State Operations)	278	312	312
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	-	-
Total Expenditures and Expenditure Adjustments	\$7,215	\$7,587	\$8,302
FUND BALANCE	\$2,813	\$2,290	\$1,167
Reserve for economic uncertainties	2,813	2,290	1,167
<u>3020 Tobacco Settlement Fund^s</u>			
BEGINNING BALANCE	\$1,215	\$1,215	\$1,215
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
FUND BALANCE	\$1,215	\$1,215	\$1,215
Reserve for economic uncertainties	1,215	1,215	1,215
<u>3023 WIC Manufacturer Rebate Fund^N</u>			
BEGINNING BALANCE	\$559	\$552	\$653
Prior Year Adjustments	-39	-	-
Adjusted Beginning Balance	\$520	\$552	\$653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	111	101	101
4172500 Miscellaneous Revenue	179,425	188,288	186,443
Total Revenues, Transfers, and Other Adjustments	\$179,536	\$188,389	\$186,544
Total Resources	\$180,056	\$188,941	\$187,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	179,504	188,288	186,443
Total Expenditures and Expenditure Adjustments	\$179,504	\$188,288	\$186,443
FUND BALANCE	\$552	\$653	\$754
Reserve for economic uncertainties	552	653	754
<u>3074 Medical Marijuana Program Fund^s</u>			
BEGINNING BALANCE	\$11	\$12	\$12
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$12	\$12	\$12
Total Resources	\$12	\$12	\$12
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$12	\$12	\$12
Reserve for economic uncertainties	12	12	12
<u>3080 AIDS Drug Assistance Program Rebate Fund^s</u>			
BEGINNING BALANCE	\$972,065	\$710,661	\$243,983
Prior Year Adjustments	70,245	-	-
Adjusted Beginning Balance	\$1,042,310	\$710,661	\$243,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23,612	18,088	18,088
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	228	-	-
4172500 Miscellaneous Revenue	312,278	311,493	301,586
Transfers and Other Adjustments			
Revenue Transfer from AIDS Drug Assistance Program (ADAP) Rebate Fund (3080) to the Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund (3385) per Pending Legislation	-	-5,000	-5,000
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund per Control Section 13.40, Budget Act of 2023	-400,000	-	-
Loan from the AIDS Drug Assistance Program Rebate Fund (3080) to the General Fund (0001)	-	-500,000	-

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$63,882	-\$175,419	\$314,674
Total Resources	<u>\$978,428</u>	<u>\$535,242</u>	<u>\$558,657</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,537	12,948	12,572
4265 Department of Public Health (Local Assistance)	256,148	277,277	352,013
9892 Supplemental Pension Payments (State Operations)	82	34	34
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	1,000	4,556
Total Expenditures and Expenditure Adjustments	<u>\$267,767</u>	<u>\$291,259</u>	<u>\$369,175</u>
FUND BALANCE	<u>\$710,661</u>	<u>\$243,983</u>	<u>\$189,482</u>
Reserve for economic uncertainties	710,661	243,983	189,482
<u>3081 Cannery Inspection Fund^s</u>			
BEGINNING BALANCE	<u>\$2,471</u>	<u>\$2,252</u>	<u>\$759</u>
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	<u>\$2,506</u>	<u>\$2,252</u>	<u>\$759</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,979	4,342	4,342
4163000 Investment Income - Surplus Money Investments	101	5	5
Transfers and Other Adjustments			
Loan from the Cannery Inspection Fund (3081) to the General Fund (0001) per Pending Legislation	-	-1,200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,080</u>	<u>\$3,147</u>	<u>\$4,347</u>
Total Resources	<u>\$6,586</u>	<u>\$5,399</u>	<u>\$5,106</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,267	4,451	4,458
9892 Supplemental Pension Payments (State Operations)	67	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	144	-
Total Expenditures and Expenditure Adjustments	<u>\$4,334</u>	<u>\$4,640</u>	<u>\$4,503</u>
FUND BALANCE	<u>\$2,252</u>	<u>\$759</u>	<u>\$603</u>
Reserve for economic uncertainties	2,252	759	603
<u>3098 State Department of Public Health Licensing and Certification Program Fund^s</u>			
BEGINNING BALANCE	<u>\$136,892</u>	<u>\$172,143</u>	<u>\$40,003</u>
Prior Year Adjustments	25,260	-	-
Adjusted Beginning Balance	<u>\$162,152</u>	<u>\$172,143</u>	<u>\$40,003</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	312,305	264,564	550,278
4143500 Miscellaneous Services to the Public	-	6	6
4163000 Investment Income - Surplus Money Investments	10,481	4,367	7,364
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	196	-	-
Transfers and Other Adjustments			
Loan from the State Department of Public Health Licensing and Certification Program Fund (3098) to the General Fund (0001) per Pending Legislation	-	-70,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$322,982</u>	<u>\$198,937</u>	<u>\$557,648</u>
Total Resources	<u>\$485,134</u>	<u>\$371,080</u>	<u>\$597,651</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	400	4,650	400
4265 Department of Public Health (State Operations)	311,490	316,565	319,307
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	2,591	2,591
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,622	10,926	16,000
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$312,991	\$331,077	\$334,643
FUND BALANCE	\$172,143	\$40,003	\$263,008
Reserve for economic uncertainties	172,143	40,003	263,008
<u>3110 Gambling Addiction Program Fund^s</u>			
BEGINNING BALANCE	\$2,964	\$3,163	\$378
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,965	\$3,163	\$378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	348	208	216
4172500 Miscellaneous Revenue	-	60	80
Transfers and Other Adjustments			
Loan from the Gambling Addiction Program Fund (3110) to the General Fund (0001) per Pending Legislation	-	-2,700	-
Total Revenues, Transfers, and Other Adjustments	\$348	-\$2,432	\$296
Total Resources	\$3,313	\$731	\$674
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
4265 Department of Public Health (Local Assistance)	-	200	200
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	10
Total Expenditures and Expenditure Adjustments	\$150	\$353	\$360
FUND BALANCE	\$3,163	\$378	\$314
Reserve for economic uncertainties	3,163	378	314
<u>3114 Birth Defects Monitoring Program Fund^s</u>			
BEGINNING BALANCE	\$5,051	\$6,430	\$2,640
Prior Year Adjustments	-517	-	-
Adjusted Beginning Balance	\$4,534	\$6,430	\$2,640
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	4,374	4,417	4,379
4163000 Investment Income - Surplus Money Investments	196	15	15
Transfers and Other Adjustments			
Loan from the Birth Defects Monitoring Fund (3114) to the General Fund (0001) per Pending Legislation	-	-5,000	-
Total Revenues, Transfers, and Other Adjustments	\$4,570	-\$568	\$4,394
Total Resources	\$9,104	\$5,862	\$7,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	64	82	82
3980 Office of Environmental Health Hazard Assessment (State Operations)	97	182	182
4265 Department of Public Health (State Operations)	2,475	2,576	2,504
9892 Supplemental Pension Payments (State Operations)	25	7	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	375	163
Total Expenditures and Expenditure Adjustments	\$2,674	\$3,222	\$2,938
FUND BALANCE	\$6,430	\$2,640	\$4,096
Reserve for economic uncertainties	6,430	2,640	4,096
<u>3151 Internal Health Information Integrity Quality Improvement Account^s</u>			
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

* 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

	2023-24*	2024-25*	2025-26*
<u>3155 Lead-Related Construction Fund^s</u>			
BEGINNING BALANCE	\$724	\$1,102	\$1,193
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	<u>\$711</u>	<u>\$1,102</u>	<u>\$1,193</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,194	1,500	5,100
Total Revenues, Transfers, and Other Adjustments	<u>\$1,194</u>	<u>\$1,500</u>	<u>\$5,100</u>
Total Resources	<u>\$1,905</u>	<u>\$2,602</u>	<u>\$6,293</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	785	1,398	6,360
9892 Supplemental Pension Payments (State Operations)	18	11	11
Total Expenditures and Expenditure Adjustments	<u>\$803</u>	<u>\$1,409</u>	<u>\$6,371</u>
FUND BALANCE			
Reserve for economic uncertainties	1,102	1,193	-78
<u>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$30,952	\$31,134	\$14,258
Prior Year Adjustments	18,268	-	-
Adjusted Beginning Balance	<u>\$49,220</u>	<u>\$31,134</u>	<u>\$14,258</u>
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 State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	21,627	18,461	17,261
Total Revenues, Transfers, and Other Adjustments	<u>\$21,627</u>	<u>\$18,461</u>	<u>\$17,261</u>
Total Resources	<u>\$70,847</u>	<u>\$49,595</u>	<u>\$31,519</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,781	13,970	10,111
4265 Department of Public Health (Local Assistance)	28,628	21,134	15,305
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	304	233	175
Total Expenditures and Expenditure Adjustments	<u>\$39,713</u>	<u>\$35,337</u>	<u>\$25,591</u>
FUND BALANCE			
Reserve for economic uncertainties	31,134	14,258	5,928
<u>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$1,493	\$678	\$551
Prior Year Adjustments	1,504	-	-
Adjusted Beginning Balance	<u>\$2,997</u>	<u>\$678</u>	<u>\$551</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	4,325	3,692	3,452
Total Revenues, Transfers, and Other Adjustments	<u>\$4,326</u>	<u>\$3,692</u>	<u>\$3,452</u>
Total Resources	<u>\$7,323</u>	<u>\$4,370</u>	<u>\$4,003</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	6,472	3,712	3,729
9892 Supplemental Pension Payments (State Operations)	82	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	91	-	-
Total Expenditures and Expenditure Adjustments	<u>\$6,645</u>	<u>\$3,819</u>	<u>\$3,836</u>

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4265 Department of Public Health - Continued

	2023-24*	2024-25*	2025-26*
FUND BALANCE	\$678	\$551	\$167
Reserve for economic uncertainties	678	551	167
<u>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$31,025	\$23,751	\$9,540
Prior Year Adjustments	6,945	-	-
Adjusted Beginning Balance	\$37,970	\$23,751	\$9,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	298	-	-
4172500 Miscellaneous Revenue	9	-	-
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Prevention & Control Account (3322) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2) / 2017 Budget Act - Actuals Adjustment	-1,339	-1,339	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Prevention & Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	74,127	65,341	63,895
Total Revenues, Transfers, and Other Adjustments	\$73,095	\$64,002	\$63,895
Total Resources	\$111,065	\$87,753	\$73,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	41,253	44,742	34,591
4265 Department of Public Health (Local Assistance)	45,952	33,337	33,373
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	134	1,800
Total Expenditures and Expenditure Adjustments	\$87,314	\$78,213	\$69,764
FUND BALANCE	\$23,751	\$9,540	\$3,671
Reserve for economic uncertainties	23,751	9,540	3,671
<u>3385 Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund^s</u>			
BEGINNING BALANCE	\$12,729	\$10,419	\$5,000
Adjusted Beginning Balance	\$12,729	\$10,419	\$5,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from AIDS Drug Assistance Program (ADAP) Rebate Fund (3080) to the Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund (3385) per Pending Legislation	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	-	\$5,000	\$5,000
Total Resources	\$12,729	\$15,419	\$10,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,087	1,370	500
4265 Department of Public Health (Local Assistance)	1,223	9,049	4,500
Total Expenditures and Expenditure Adjustments	\$2,310	\$10,419	\$5,000
FUND BALANCE	\$10,419	\$5,000	\$5,000
Reserve for economic uncertainties	10,419	5,000	5,000
<u>3396 Industrial Hemp Enrollment and Oversight Fund^s</u>			
BEGINNING BALANCE	\$427	\$856	\$584
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$429	\$856	\$584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	418	450	450
4170700 Civil and Criminal Violation Assessment	9	-	-
Total Revenues, Transfers, and Other Adjustments	\$427	\$450	\$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

	2023-24*	2024-25*	2025-26*
Total Resources	\$856	\$1,306	\$1,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	722	1,034
Total Expenditures and Expenditure Adjustments	-	\$722	\$1,034
FUND BALANCE			
Reserve for economic uncertainties	\$856	\$584	-
	856	584	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5,139.6	5,168.4	5,181.1	\$497,858	\$502,813	\$503,130
Salary and Other Adjustments	-708.4	-	-	-58,860	17,980	18,140
Workload and Administrative Adjustments						
Augmentation to the BabyBIG Infant Botulism Treatment and Prevention Program						
Public Hlth Med Officer III	-	-	1.0	-	-	191
Research Scientist Supvr II	-	-	1.0	-	-	143
CHCQ Policy & Legislation Branch Expansion						
Assoc Govtl Program Analyst	-	-	1.0	-	-	80
Hlth Program Spec I	-	-	5.0	-	-	434
Staff Svcs Mgr I	-	-	1.0	-	-	94
Center for Health Care Quality Internal Department Quality Improvement (IDQIA)						118
Extension of Support for the Governor's Advisory Council on Physical Fitness and Mental Well-Being Council						
Various	-	-	-	-	-500	500
Health Care Service AI (AB 3030)						
Hlth Facilities Evaluator Nurse	-	-	3.0	-	-	672
IT Enhancement Resource Shift to CalHHS						-203
Long-Term Healthcare Facilities: Payment Source and Resident Census (SB 1354)						
Hlth Facilities Evaluator Nurse	-	-	1.3	-	-	145
Maintenance and Operations Support for the Surveillance and Public Health Information Reporting and Exchange (SaPHIRE) System						
Various	-	-	15.0	-	-	1,513
Mental Health and Impacts of Social Media (AB 1282)						189
Online Accreditation and Certification Application System Development (SB 1076)						429
Worker Secondhand Cannabis Smoke Guidance (AB 1775)						

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Health Program Spec II	-	-	1.0	-	-	96
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	29.3	\$-	-\$500	\$4,401
Totals, Adjustments	-708.4	-	29.3	\$-58,860	\$17,480	\$22,541
TOTALS, SALARIES AND WAGES	4,431.2	5,168.4	5,210.4	\$438,998	\$520,293	\$525,671

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4300 Department of Developmental Services

The Department of Developmental Services (Department) is responsible for overseeing the coordination and delivery of services and supports that enable people with intellectual and developmental disabilities to achieve their life goals. The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities and standards for the developmental services programs it operates; monitors, reviews, and evaluates service delivery; and helps to remediate problems that arise. Services are delivered through a statewide network of 21 private, nonprofit, locally based community agencies known as regional centers, as well as through state-operated programs.

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4140 Community Services Program	-	-	-	\$12,686,307	\$15,349,892	\$18,561,632
4145 State-Operated Residential and Community Facilities Program	1,333.7	1,909.8	1,900.7	287,161	314,704	324,643
4149 Program Administration	781.9	708.0	720.0	165,255	159,019	156,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,115.6	2,617.8	2,620.7	\$13,138,723	\$15,823,615	\$19,042,906
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$7,979,908	\$10,248,573	\$12,446,954
0001 General Fund, Proposition 98				194	305	305
0172 Developmental Disabilities Program Development Fund				885	881	881
0496 Developmental Disabilities Services Account				-	150	150
0814 California State Lottery Education Fund				69	77	77
0890 Federal Trust Fund				63,382	58,557	58,615
0995 Reimbursements				4,814,324	5,513,830	6,534,682
3085 Behavioral Health Services Fund				1,006	1,242	1,242
8507 Home & Community-Based Services American Rescue Plan Fund				278,955	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$13,138,723	\$15,823,615	\$19,042,906

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4300 Department of Developmental Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-State-Operated Residential and Community Facilities Program:

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

4149-Program Administration:

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$-20,769	\$-4,531	-	\$1,630,310	\$675,033	-
• State-Operated Services - Fairview Warm Shutdown	-	-	-	10,838	-	40.0
• Public Records Act - Regional Center Requirements (AB 1147)	-	-	-	8,297	3,220	10.0
• California Electronic Visit Verification (CalEVV) Resources	-	-	-	129	155	2.0
• Lottery Adjustment	-	-23	-	-	-23	-
• State-Operated Services - Complex Needs Residential Program	-5,021	-	-31.3	-10,588	-11,126	-107.3
Totals, Workload Budget Change Proposals	\$-25,790	\$-4,554	-31.3	\$1,638,986	\$667,259	-55.3
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	321	46	-	321	46	-
• Reimbursement System Project	-8,258	-	-	-2,443	-	-
• Salary Adjustments	5,066	833	-	4,782	832	-
• Benefit Adjustments	2,850	472	-	3,723	604	-
• Lease Revenue Debt Service Adjustment	5	-	-	8	-	-
• SWCAP	-	-	-	-	58	-
• Retirement Rate Adjustments	-10,401	-2,164	-	-10,401	-2,164	-
Totals, Other Workload Budget Adjustments	\$-10,417	\$-813	-	\$-4,010	\$-624	-
Totals, Workload Budget Adjustments	\$-36,207	\$-5,367	-31.3	\$1,634,976	\$666,635	-55.3
Totals, Budget Adjustments	\$-36,207	\$-5,367	-31.3	\$1,634,976	\$666,635	-55.3

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

The Department contracts with regional centers for the development and maintenance of supports and services for eligible individuals with intellectual and developmental disabilities. The regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis and eligibility determination, (3) counseling, (4) lifelong individualized planning and service coordination and management, (5) purchase of necessary services and supports 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, (13) habilitation services, and (14) program development and maintenance through an evolving network of service providers.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

The Department is responsible for several locations and programs across California. Fairview Developmental Center in Orange County is in warm shutdown pending long-term planning and no individuals currently reside there. Porterville Developmental Center in Tulare County provides secure treatment services for individuals who have been found incompetent to stand trial due to their intellectual or developmental disability or are dangerous to themselves or others and have been civilly committed to the facility by court order. Porterville Developmental Center is licensed as a General Acute Care Hospital and Intermediate Care Facility. The Department also operates Stabilization, Training, Assistance, and Reintegration (STAR) residences in Northern, Central, and Southern California to provide acute crisis services in the community. Finally, the Department leases one community facility for persons who require specialized behavioral interventions and acute crisis stabilization, known as Canyon Springs in Riverside County, which is licensed as an Intermediate Care Facility.

4149 - PROGRAM ADMINISTRATION

The objective of this program is to: (1) provide overall management, planning and policy development, as well as legal, legislative, audit, and administrative services; (2) manage revenue and reimbursement collections from federal and state programs, insurance companies, and private payers, and provide fiscal authority and oversight; (3) monitor regional center operations for compliance with statute, regulations, and their contracts with the Department; and (4) provide administrative and clinical management services to the state-operated programs to oversee the quality of services provided, achieve compliance with state licensing and federal certification requirements, protect individuals and staff, and maintain facility structures and grounds.

DETAILED EXPENDITURES BY PROGRAM [†]

			2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS					
4140 COMMUNITY SERVICES PROGRAM					
Local Assistance:					
0001	General Fund		\$7,625,321	\$9,864,182	\$12,052,618
0172	Developmental Disabilities Program Development Fund		434	434	434
0496	Developmental Disabilities Services Account		-	150	150
0890	Federal Trust Fund		60,605	55,589	55,589
0995	Reimbursements		4,727,344	5,428,797	6,452,101
3085	Behavioral Health Services Fund		740	740	740
8507	Home & Community-Based Services American Rescue Plan Fund		271,863	-	-
Totals, Local Assistance			\$12,686,307	\$15,349,892	\$18,561,632
SUBPROGRAM REQUIREMENTS					
4140015 Operations					
Local Assistance:					
0001	General Fund		\$993,004	\$1,079,363	\$1,222,731
0496	Developmental Disabilities Services Account		-	150	150
0890	Federal Trust Fund		1,145	1,145	1,145
0995	Reimbursements		428,450	451,908	479,052
3085	Behavioral Health Services Fund		740	740	740
8507	Home & Community-Based Services American Rescue Plan Fund		4,736	-	-

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4300 Department of Developmental Services - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Totals, Local Assistance	\$1,428,075	\$1,533,306	\$1,703,818
	SUBPROGRAM REQUIREMENTS			
4140019	Purchase of Services			
	Local Assistance:			
0001	General Fund	\$6,630,314	\$8,782,816	\$10,827,884
0172	Developmental Disabilities Program Development Fund	434	434	434
0890	Federal Trust Fund	37,230	34,915	34,915
0995	Reimbursements	4,298,894	4,976,889	5,973,049
8507	Home & Community-Based Services American Rescue Plan Fund	267,127	-	-
	Totals, Local Assistance	\$11,233,999	\$13,795,054	\$16,836,282
	SUBPROGRAM REQUIREMENTS			
4140027	Early Intervention Program			
	Local Assistance:			
0890	Federal Trust Fund	\$22,230	\$19,529	\$19,529
	Totals, Local Assistance	\$22,230	\$19,529	\$19,529
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,003	\$2,003	\$2,003
	Totals, Local Assistance	\$2,003	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$254,278	\$283,253	\$293,228
0814	California State Lottery Education Fund	69	77	77
0995	Reimbursements	32,814	31,374	31,338
	Totals, State Operations	\$287,161	\$314,704	\$324,643
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$14	\$125	\$125
	Totals, State Operations	\$14	\$125	\$125
	SUBPROGRAM REQUIREMENTS			
4145019	Medi-Cal Eligible Services			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145037	Rental Payments on Lease Revenue Bonds			
	State Operations:			
0001	General Fund	\$8,280	\$8,269	\$8,272
	Totals, State Operations	\$8,280	\$8,269	\$8,272
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$245,624	\$274,499	\$284,471
0995	Reimbursements	32,814	31,374	31,338
	Totals, State Operations	\$278,438	\$305,873	\$315,809
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			

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4300 Department of Developmental Services - Continued

			2023-24*	2024-25*	2025-26*
	State Operations:				
0001	General Fund		\$180	\$180	\$180
	Totals, State Operations		\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS				
4145064	Training Programs to Establish Curriculum				
	State Operations:				
0814	California State Lottery Education Fund		\$69	\$77	\$77
	Totals, State Operations		\$69	\$77	\$77
	PROGRAM REQUIREMENTS				
4149	PROGRAM ADMINISTRATION				
	State Operations:				
0001	General Fund		\$100,503	\$101,443	\$101,413
0172	Developmental Disabilities Program Development Fund		451	447	447
0890	Federal Trust Fund		2,777	2,968	3,026
0995	Reimbursements		54,166	53,659	51,243
3085	Behavioral Health Services Fund		266	502	502
8507	Home & Community-Based Services American Rescue Plan Fund		7,092	-	-
	Totals, State Operations		\$165,255	\$159,019	\$156,631
	SUBPROGRAM REQUIREMENTS				
4149001	Program Administration				
	State Operations:				
0001	General Fund		\$100,503	\$101,443	\$101,413
0172	Developmental Disabilities Program Development Fund		451	447	447
0890	Federal Trust Fund		2,777	2,968	3,026
0995	Reimbursements		54,166	53,659	51,243
3085	Behavioral Health Services Fund		266	502	502
8507	Home & Community-Based Services American Rescue Plan Fund		7,092	-	-
	Totals, State Operations		\$165,255	\$159,019	\$156,631
	TOTALS, EXPENDITURES				
	State Operations		452,416	473,723	481,274
	Local Assistance		12,686,307	15,349,892	18,561,632
	Totals, Expenditures		\$13,138,723	\$15,823,615	\$19,042,906

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	2,624.2	2,649.1	2,676.0	\$241,762	\$242,157	\$245,502
Other Adjustments	-508.6	-31.3	-55.3	-45,224	3,545	4,030
Net Totals, Salaries and Wages	2,115.6	2,617.8	2,620.7	\$196,538	\$245,702	\$249,532
Staff Benefits	-	-	-	121,628	132,087	136,204
Totals, Personal Services	2,115.6	2,617.8	2,620.7	\$318,166	\$377,789	\$385,736
OPERATING EXPENSES AND EQUIPMENT				\$125,207	\$95,923	\$95,527
SPECIAL ITEMS OF EXPENSES				9,043	11	11

* 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			Positions		Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$452,416	\$473,723	\$481,274		
2 Local Assistance							Expenditures	
				2023-24*	2024-25*	2025-26*		
Grants and Subventions - Governmental				\$12,686,307	\$15,349,892	\$18,561,632		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$12,686,307	\$15,349,892	\$18,561,632		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98				
APPROPRIATIONS				
004 Budget Act appropriation (Developmental Centers)		\$194	\$305	\$305
Totals Available		\$194	\$305	\$305
TOTALS, EXPENDITURES		\$194	\$305	\$305
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$348,014	\$386,385	\$385,884
Allocation for Employee Compensation		-	5,066	-
Allocation for Other Post-Employment Benefits		-	321	-
Allocation for Staff Benefits		-	2,850	-
Reimbursement System Project		-	-3,258	-
Section 3.60 Pension Contribution Adjustment		-	-10,401	-
002 Budget Act appropriation		8,280	8,264	-
Lease Revenue Debt Service Adjustments		-	5	-
017 Budget Act appropriation		180	180	180
093 Budget Act appropriation (Developmental Centers)		-	-	8,272
Prior Year Balances Available:				
Item 4300-001-0001, Budget Act of 2021 as reappropriated by Item 4300-490, Budget Act of 2024		-1,887	-	-
Totals Available		\$354,587	\$389,412	\$394,336
Complex Needs Adjustment		-	-5,021	-
TOTALS, EXPENDITURES		\$354,587	\$384,391	\$394,336
0172 Developmental Disabilities Program Development Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$451	\$452	\$447
Allocation for Employee Compensation		-	9	-
Allocation for Staff Benefits		-	3	-
Section 3.60 Pension Contribution Adjustment		-	-17	-
TOTALS, EXPENDITURES		\$451	\$447	\$447
0814 California State Lottery Education Fund				
APPROPRIATIONS				
Government Code section 8880.5		\$69	\$100	\$77
Lottery Adjustment		-	-23	-

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$69	\$77	\$77
TOTALS, EXPENDITURES	\$69	\$77	\$77
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,666	\$3,010	\$3,026
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-138	-
Prior Year Balances Available:			
Item 4300-001-0890, Budget Act of 2022	111	-	-
Totals Available	\$2,777	\$2,968	\$3,026
TOTALS, EXPENDITURES	\$2,777	\$2,968	\$3,026
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$86,980	\$85,033	\$82,581
TOTALS, EXPENDITURES	\$86,980	\$85,033	\$82,581
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$511	\$502
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-28	-
Totals Available	\$266	\$502	\$502
TOTALS, EXPENDITURES	\$266	\$502	\$502
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	7,092	-	-
Totals Available	\$7,092	-	-
TOTALS, EXPENDITURES	\$7,092	-	-
Total Expenditures, All Funds, (State Operations)	\$452,416	\$473,723	\$481,274
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS	2023-24*	2024-25*	2025-26*
101 Budget Act appropriation	\$7,576,077	\$9,902,914	\$12,051,981
Regional Centers - Caseload and Utilization	-	-20,769	-
117 Budget Act appropriation	637	637	637
Prior Year Balances Available:			
101 Budget Act appropriation as reappropriated by Item 4300-490 Budget Act of 2023	10,750	-	-
Item 4300-101-0001, Budget Act of 2021	4,654	-	-
Item 4300-101-0001, Budget Act of 2022	33,203	-	-
Totals Available	\$7,625,321	\$9,882,782	\$12,052,618
One-time Direct Support Professional (DSP) Workforce Adjustment	-	-18,600	-
TOTALS, EXPENDITURES	\$7,625,321	\$9,864,182	\$12,052,618
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$434	\$434	\$434
TOTALS, EXPENDITURES	\$434	\$434	\$434
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150

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4300 Department of Developmental Services - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,469	\$57,338	\$55,589
Regional Centers - Caseload and Utilization	-	-1,749	-
Prior Year Balances Available:			
Item 4300-101-0890, Budget Act of 2021	1,781	-	-
Item 4300-101-0890, Budget Act of 2022	1,355	-	-
Totals Available	\$60,605	\$55,589	\$55,589
TOTALS, EXPENDITURES	\$60,605	\$55,589	\$55,589
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,727,344	\$5,428,797	\$6,452,101
TOTALS, EXPENDITURES	\$4,727,344	\$5,428,797	\$6,452,101
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	271,863	-	-
Totals Available	\$271,863	-	-
TOTALS, EXPENDITURES	\$271,863	-	-
Total Expenditures, All Funds, (Local Assistance)	\$12,686,307	\$15,349,892	\$18,561,632
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,138,723	\$15,823,615	\$19,042,906

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FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$1,711	\$1,433	\$1,409
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	\$1,758	\$1,433	\$1,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	525	849	875
4163000 Investment Income - Surplus Money Investments	71	11	11
Total Revenues, Transfers, and Other Adjustments	\$596	\$860	\$886
Total Resources	\$2,354	\$2,293	\$2,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	451	447	447
4300 Department of Developmental Services (Local Assistance)	434	434	434
9892 Supplemental Pension Payments (State Operations)	8	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	-	38

* 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

	2023-24*	2024-25*	2025-26*
Total Expenditures and Expenditure Adjustments	\$921	\$884	\$922
FUND BALANCE	\$1,433	\$1,409	\$1,373
Reserve for economic uncertainties	1,433	1,409	1,373
<u>0496 Developmental Disabilities Services Account^s</u>			
BEGINNING BALANCE	\$156	\$163	\$163
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$157	\$163	\$163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	\$6	\$150	\$150
Total Resources	\$163	\$313	\$313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$163	\$163	\$163
Reserve for economic uncertainties	163	163	163

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	2,624.2	2,649.1	2,676.0	\$241,762	\$242,157	\$245,502
Salary and Other Adjustments	-508.6	-	-	-45,224	5,899	5,614
Workload and Administrative Adjustments						
California Electronic Visit Verification (CalEVV) Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	158
Public Records Act - Regional Center Requirements (AB 1147)						
Atty III	-	-	1.0	-	-	114
Atty IV	-	-	1.0	-	-	123
Info Tech Spec I	-	-	5.0	-	-	372
Info Tech Spec II	-	-	1.0	-	-	88
Legal Analyst	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	1.0	-	-	70
State-Operated Services - Complex Needs Residential Program						
Behavior Spec II	-	-0.8	-3.0	-	-	-274
Clinical Recd Administrator	-	-0.2	-1.0	-	-	-93
Clinical Soc Worker (Hlth Facility)	-	-0.2	-1.0	-	-	-80
Community Program Spec III	-	-1.0	-0.5	-	-	-54
Custodian I	-	-0.3	-1.5	-	-	-64
Office Techn (Typing)	-	-0.7	-3.0	-	-	-148
Physician & Surgeon	-	-0.2	-0.5	-	-	-139

* 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Program Director	-	-1.0	-	-	-	27
Psych Techn	-	-12.0	-48.0	-	-	-3,766
Psych Techn Asst	-	-6.0	-24.0	-	-	-1,061
Psych Techn Instructor	-	-0.3	-1.0	-	-	-80
Psychologist (Hlth Facility-Clinical)	-	-0.5	-2.0	-	-	-246
Registered Dietitian	-	-0.1	-0.3	-	-	-24
Registered Nurse	-	-1.2	-5.0	-	-	-622
Rehab Therapist (Recr)	-	-0.2	-1.0	-	-	-95
Sr Psych Techn	-	-3.3	-13.0	-	-	-1,192
Staff Psychiatrist	-	-0.3	-1.0	-	-	-323
Unit Supvr	-	-3.0	-1.5	-	-	-145
State-Operated Services - Fairview Warm Shutdown						
Various	-	-	40.0	-	-	5,816
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-31.3	-55.3	\$-	\$-	-\$1,584
Totals, Adjustments	-508.6	-31.3	-55.3	\$-45,224	\$3,545	\$4,030
TOTALS, SALARIES AND WAGES	2,115.6	2,617.8	2,620.7	\$196,538	\$245,702	\$249,532

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INFRASTRUCTURE OVERVIEW

The Department of Developmental Services oversees two developmental centers, Porterville and Fairview. Porterville Developmental Center comprises approximately 1.2 million gross square feet of building space, on 670 acres, and houses the Secure Treatment Program. Fairview Developmental Center (FDC) is in warm shutdown. The Department also operates six Stabilization, Training, Assistance, and Reintegration (STAR) homes and is projected to open the seventh home in 2025. Three additional Complex Needs Homes were approved in September 2023, which will be built on the FDC property. Lastly, the Department is responsible for the maintenance of interior finishes and equipment at Canyon Springs Community Facility, a 57,000-square-foot leased facility in Riverside County. State-operated services are one of several services provided by the Department to help Californians with developmental disabilities achieve their goals.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
4155	CAPITAL OUTLAY Projects			
0007358	Porterville: Install Fire Sprinkler System	3,905	1,148	-
	Construction	3,905	1,148	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,905	\$1,148	\$-
FUNDING		2023-24*	2024-25*	2025-26*
0001	General Fund	\$3,905	\$1,148	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,905	\$1,148	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY

0001 General Fund

Prior Year Balances Available:

Item 4300-301-0001, Budget Act of 2021 as reappropriated by Item 4300-491, Budget Act of 2022	3,905	-	-
Item 4300-301-0001, Budget Act of 2022	-	1,148	-
Totals Available	\$3,905	\$1,148	-
TOTALS, EXPENDITURES	\$3,905	\$1,148	-
Total Expenditures, All Funds, (Capital Outlay)	\$3,905	\$1,148	\$0

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4400010	Headquarters Administration	319.8	371.3	377.3	\$89,983	\$133,364	\$116,980
4400020	Hospital Administration	289.1	338.0	341.0	145,987	174,441	161,149
4410010	Atascadero	1,610.3	2,296.1	2,302.1	345,549	415,126	396,737
4410020	Coalinga	1,786.9	2,521.0	2,529.7	442,260	456,276	450,601
4410030	Metropolitan	1,661.8	2,358.0	2,369.6	376,340	345,308	344,122
4410040	Napa	1,827.5	2,736.9	2,749.1	454,417	474,144	463,098
4410050	Patton	2,219.7	2,640.2	2,646.0	487,031	497,633	492,641
4410060	State Hospital Police Academy	-	-	-	466	-	-
4420010	Conditional Release Program	32.4	31.2	31.2	76,619	74,307	76,610
4420020	Conditional Release Program - Sexually Violent Predators	-	16.0	16.0	12,568	15,372	15,377
4430030	Other Contracted Services	-	-	-	30,316	136,563	-
4430040	Other Contracted Services	3.0	4.0	4.0	687	921	922
4430050	Jail Based Treatment Programs	19.6	19.5	19.5	187,398	238,681	250,804
4430060	Community Based IST Programs	13.9	28.5	31.0	669,322	325,661	559,980
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services	60.3	50.3	50.3	20,203	25,160	17,152
4450020	Incompetent to Stand Trial Re-Evaluation Services	17.9	26.0	17.5	21,224	12,798	11,836
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		9,862.2	13,437.0	13,484.3	\$3,360,370	\$3,325,755	\$3,358,009
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$3,197,474	\$3,160,309	\$3,192,563
0814	California State Lottery Education Fund				18	21	21
0890	Federal Trust Fund				-	100	100
0995	Reimbursements				162,878	165,325	165,325

* 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

FUNDING	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES, ALL FUNDS	\$3,360,370	\$3,325,755	\$3,358,009

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Patient Driven Operating Expenses & Equipment (OE&E)	\$21,679	\$-	-	\$21,679	\$-	-
• Coleman Increased Referrals	-	-	-	-	-	3.0
• CONREP Non-SVP	-3,558	-	-	-	-	-
• DSH-Metropolitan Increased Secure Bed Capacity	-4,372	-	-	-	-	-
• Enhanced Treatment Program (ETP) Staffing	-571	-	-	-	-	-
• Statewide Project Management	-	-	-	-	-	12.0
• Incompetent to Stand Trial (IST) Solutions	-237,517	-	-	-82,067	-	23.0
Totals, Workload Budget Change Proposals	\$-224,339	\$-	-	\$-60,388	\$-	38.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-1,719	-	-	-1,719	-	-
• Salary Adjustments	37,242	-	-	35,776	-	-
• Benefit Adjustments	17,002	-	-	22,061	-	-
• Lease Revenue Debt Service Adjustment	2	-	-	39	-	-
• Carryover/Reappropriation	257,328	-	-	-	-	-
• Retirement Rate Adjustments	-63,870	-	-	-63,870	-	-
Totals, Other Workload Budget Adjustments	\$245,985	\$-	-	\$-7,713	\$-	-
Totals, Workload Budget Adjustments	\$21,646	\$-	-	\$-68,101	\$-	38.0
Totals, Budget Adjustments	\$21,646	\$-	-	\$-68,101	\$-	38.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

4400 - ADMINISTRATION

Department of State Hospitals Headquarters oversees the California state hospital system, which provides mental health services to patients admitted into Department of State Hospitals facilities. Program Administration includes headquarters

4440 Department of State Hospitals - Continued

functions such as: policy development and management, program oversight, patients' rights coordination, clinical oversight, data research, fiscal, personnel and contracts management, as well as legal services.

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

4400010 - HEADQUARTERS ADMINISTRATION

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

4400020 - HOSPITAL ADMINISTRATION

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

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton. Mental health treatment services at all facilities are delivered by clinical teams who provide full-time inpatient care to those with serious mental illness and are predominantly ordered for treatment by a criminal or civil court or by the Board of Parole Hearings. To a lesser extent, the Department of State Hospitals also receives referrals for state hospital treatment from county behavioral health departments or the public guardians, as well as from the California Department of Corrections and Rehabilitation (CDCR). The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act (LPS); forensic commitments such as Incompetent to Stand Trial (IST), Not Guilty by Reason of Insanity (NGI), Sexually Violent Predators (SVP), and Offender with a Mental Health Disorder (OMD); and prisoners with mental illness (*Coleman*) from CDCR.

4410010 - ATASCADERO

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

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

4410020 - COALINGA

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

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

4410030 - METROPOLITAN

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

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

4410040 - NAPA

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

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

4410050 - PATTON

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4440 Department of State Hospitals - Continued

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

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

4410060 - HOSPITAL POLICE OFFICER ACADEMY

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

4420 - CONDITIONAL RELEASE PROGRAM

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

4420010 - CONDITIONAL RELEASE PROGRAM

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

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

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

4430 - CONTRACTED PATIENT SERVICES

The Department of State Hospitals contracts with local entities to provide mental health services to some of its patients outside of state hospital facilities. This includes the Admissions, Evaluation, and Stabilization Centers, Jail-Based Competency Treatment programs, IST Diversion programs, Community-Based Restoration programs and Community Inpatient Facility programs.

4430030 - OTHER CONTRACTED SERVICES

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

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

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

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

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

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

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

* 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 EXPENDITURES BY PROGRAM [†]**

			2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS				
4400	ADMINISTRATION				
	State Operations:				
0001	General Fund		\$235,938	\$307,555	\$277,879
0995	Reimbursements		32	250	250
	Totals, State Operations		\$235,970	\$307,805	\$278,129
	SUBPROGRAM REQUIREMENTS				
4400010	Headquarters Administration				
	State Operations:				
0001	General Fund		\$89,951	\$133,164	\$116,780
0995	Reimbursements		32	200	200
	Totals, State Operations		\$89,983	\$133,364	\$116,980
	SUBPROGRAM REQUIREMENTS				
4400020	Hospital Administration				
	State Operations:				
0001	General Fund		\$145,987	\$174,391	\$161,099
0995	Reimbursements		-	50	50
	Totals, State Operations		\$145,987	\$174,441	\$161,149
	PROGRAM REQUIREMENTS				
4410	STATE HOSPITALS				
	State Operations:				
0001	General Fund		\$1,943,199	\$2,023,291	\$1,982,003
0814	California State Lottery Education Fund		18	21	21
0890	Federal Trust Fund		-	100	100
0995	Reimbursements		162,846	165,075	165,075
	Totals, State Operations		\$2,106,063	\$2,188,487	\$2,147,199
	SUBPROGRAM REQUIREMENTS				
4410010	Atascadero				
	State Operations:				
0001	General Fund		\$340,415	\$408,262	\$389,873
0814	California State Lottery Education Fund		2	8	8
0890	Federal Trust Fund		-	20	20
0995	Reimbursements		5,132	6,836	6,836
	Totals, State Operations		\$345,549	\$415,126	\$396,737
	SUBPROGRAM REQUIREMENTS				
4410020	Coalinga				
	State Operations:				
0001	General Fund		\$439,747	\$456,090	\$450,415
0890	Federal Trust Fund		-	20	20
0995	Reimbursements		2,513	166	166
	Totals, State Operations		\$442,260	\$456,276	\$450,601
	SUBPROGRAM REQUIREMENTS				
4410030	Metropolitan				
	State Operations:				
0001	General Fund		\$302,012	\$271,707	\$270,521
0814	California State Lottery Education Fund		1	6	6
0890	Federal Trust Fund		-	20	20
0995	Reimbursements		74,327	73,575	73,575
	Totals, State Operations		\$376,340	\$345,308	\$344,122
	SUBPROGRAM REQUIREMENTS				

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

4440 Department of State Hospitals - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
4410040	Napa				
	State Operations:				
0001	General Fund		\$408,177	\$431,214	\$420,168
0814	California State Lottery Education Fund		2	4	4
0890	Federal Trust Fund		-	20	20
0995	Reimbursements		46,238	42,906	42,906
	Totals, State Operations		\$454,417	\$474,144	\$463,098
	SUBPROGRAM REQUIREMENTS				
4410050	Patton				
	State Operations:				
0001	General Fund		\$452,443	\$456,018	\$451,026
0814	California State Lottery Education Fund		13	3	3
0890	Federal Trust Fund		-	20	20
0995	Reimbursements		34,575	41,592	41,592
	Totals, State Operations		\$487,031	\$497,633	\$492,641
	SUBPROGRAM REQUIREMENTS				
4410060	State Hospital Police Academy				
	State Operations:				
0001	General Fund		\$405	\$-	\$-
0995	Reimbursements		61	-	-
	Totals, State Operations		\$466	\$-	\$-
	PROGRAM REQUIREMENTS				
4420	CONDITIONAL RELEASE PROGRAM				
	State Operations:				
0001	General Fund		\$89,187	\$89,679	\$91,987
	Totals, State Operations		\$89,187	\$89,679	\$91,987
	SUBPROGRAM REQUIREMENTS				
4420010	Conditional Release Program				
	State Operations:				
0001	General Fund		\$76,619	\$74,307	\$76,610
	Totals, State Operations		\$76,619	\$74,307	\$76,610
	SUBPROGRAM REQUIREMENTS				
4420020	Conditional Release Program - Sexually Violent Predators				
	State Operations:				
0001	General Fund		\$12,568	\$15,372	\$15,377
	Totals, State Operations		\$12,568	\$15,372	\$15,377
	PROGRAM REQUIREMENTS				
4430	CONTRACTED PATIENT SERVICES				
	State Operations:				
0001	General Fund		\$887,723	\$701,826	\$811,706
	Totals, State Operations		\$887,723	\$701,826	\$811,706
	SUBPROGRAM REQUIREMENTS				
4430030	Other Contracted Services				
	State Operations:				
0001	General Fund		\$30,316	\$136,563	\$-
	Totals, State Operations		\$30,316	\$136,563	\$-
	SUBPROGRAM REQUIREMENTS				
4430040	Other Contracted Services				
	State Operations:				
0001	General Fund		\$687	\$921	\$922
	Totals, State Operations		\$687	\$921	\$922
	SUBPROGRAM REQUIREMENTS				

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

4440 Department of State Hospitals - Continued

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
4430050	Jail Based Treatment Programs				
	State Operations:				
0001	General Fund		\$187,398	\$238,681	\$250,804
	Totals, State Operations		\$187,398	\$238,681	\$250,804
	SUBPROGRAM REQUIREMENTS				
4430060	Community Based IST Programs				
	State Operations:				
0001	General Fund		\$669,322	\$325,661	\$559,980
	Totals, State Operations		\$669,322	\$325,661	\$559,980
	PROGRAM REQUIREMENTS				
4450	EVALUATION AND FORENSIC SERVICES				
	State Operations:				
0001	General Fund		\$41,427	\$37,958	\$28,988
	Totals, State Operations		\$41,427	\$37,958	\$28,988
	SUBPROGRAM REQUIREMENTS				
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services				
	State Operations:				
0001	General Fund		\$20,203	\$25,160	\$17,152
	Totals, State Operations		\$20,203	\$25,160	\$17,152
	SUBPROGRAM REQUIREMENTS				
4450020	Incompetent to Stand Trial Re-Evaluation Services				
	State Operations:				
0001	General Fund		\$21,224	\$12,798	\$11,836
	Totals, State Operations		\$21,224	\$12,798	\$11,836
	TOTALS, EXPENDITURES				
	State Operations		3,360,370	3,325,755	3,358,009
	Totals, Expenditures		\$3,360,370	\$3,325,755	\$3,358,009

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	13,210.0	13,437.0	13,446.3	\$1,421,686	\$1,437,493	\$1,436,236
	Other Adjustments	-3,347.8	-	38.0	-235,885	34,196	39,132
	Net Totals, Salaries and Wages	9,862.2	13,437.0	13,484.3	\$1,185,801	\$1,471,689	\$1,475,368
	Staff Benefits	-	-	-	589,448	587,894	583,468
	Totals, Personal Services	9,862.2	13,437.0	13,484.3	\$1,775,249	\$2,059,583	\$2,058,836
	OPERATING EXPENSES AND EQUIPMENT				\$1,579,925	\$1,266,172	\$1,299,173
	SPECIAL ITEMS OF EXPENSES				5,196	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,360,370	\$3,325,755	\$3,358,009

4440 Department of State Hospitals - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$34,771	\$35,497	-
Lease Revenue Debt Service Adjustments	-	2	-
011 Budget Act appropriation (State Hospitals)	2,811,130	3,100,528	3,283,873
Allocation for Employee Compensation	-	37,219	-
Allocation for Other Post-Employment Benefits	-	-1,719	-
Allocation for Staff Benefits	-	16,989	-
CONREP Non-SVP	-	-3,558	-
DSH-Metropolitan Increased Secure Bed Capacity	-	-4,372	-
Enhanced Treatment Program (ETP) Staffing	-	-571	-
Incompetent to Stand Trial (IST) Solutions	-	-237,517	-
Patient Driven Operating Expenses & Equipment (OE&E)	-	21,679	-
Section 3.60 Pension Contribution Adjustment	-	-63,819	-
017 Budget Act appropriation	1,488	1,538	1,527
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
093 Budget Act appropriation	-	-	35,536
Welfare and Institutions Code section 4112(b)	1,076	1,100	1,100
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2022 and 2023	19,490	-	-
Item 4440-011-0001, Budget Act of 2021 as reappropriated by Items 4440-490 and 4440-493, Budget Act of 2023	16,338	154,314	-
Item 4440-011-0001, Budget Act of 2022 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2023	313,181	97,009	-
Item 4440-011-0001, Budget Act of 2023	-	6,005	-129,473
Totals Available	\$3,197,474	\$3,160,309	\$3,192,563
TOTALS, EXPENDITURES	\$3,197,474	\$3,160,309	\$3,192,563
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$18	\$21	\$21
Totals Available	\$18	\$21	\$21
TOTALS, EXPENDITURES	\$18	\$21	\$21
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	-	\$100	\$100
Totals Available	-	\$100	\$100
TOTALS, EXPENDITURES	-	\$100	\$100
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$162,878	\$165,325	\$165,325
TOTALS, EXPENDITURES	\$162,878	\$165,325	\$165,325
Total Expenditures, All Funds, (State Operations)	\$3,360,370	\$3,325,755	\$3,358,009

4440 Department of State Hospitals - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	13,210.0	13,437.0	13,446.3	\$1,421,686	\$1,437,493	\$1,436,236
Salary and Other Adjustments	-3,347.8	-	-	-235,885	37,242	35,776
Workload and Administrative Adjustments						
Coleman Increased Referrals						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Chief Psychologist - CF	-	-	1.0	-	-	-
DSH-Metropolitan Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-311	-
Custodian I	-	-	-	-	-74	-
Physician & Surgeon (Safety)	-	-	-	-	-225	-
Psych Techn (Safety)	-	-	-	-	304	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-405	-
Registered Nurse (Safety)	-	-	-	-	-219	-
Rehab Therapist (Art-Safety)	-	-	-	-	-315	-
Sr Psych Techn (Safety)	-	-	-	-	-394	-
Staff Psychiatrist (Safety)	-	-	-	-	-970	-
Unit Supvr (Safety)	-	-	-	-	-91	-
Enhanced Treatment Program (ETP) Staffing						
Assoc Govtl Program Analyst	-	-	-	-	-69	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	29	-
Hlth Svcs Spec (Safety)	-	-	-	-	-104	-
Office Techn (Gen)	-	-	-	-	-38	-
Psych Techn (Safety)	-	-	-	-	242	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-76	-
Registered Nurse (Safety)	-	-	-	-	-354	-
Rehab Therapist (Recr-Safety)	-	-	-	-	-59	-
Sr Psych Techn (Safety)	-	-	-	-	-9	-
Staff Psychiatrist (Safety)	-	-	-	-	92	-
Incompetent to Stand Trial (IST) Solutions						
Assoc Govtl Program Analyst	-	-	9.0	-	-	712
Atty III	-	-	1.0	-	-	152
Consulting Psychologist	-	-	7.0	-	-	1,068
Info Tech Assoc	-	-	1.0	-	-	81
Legal Analyst	-	-	1.0	-	-	73
Research Data Spec I	-	-	2.0	-	-	91
Sr Psychiatrist (Spec)	-	-	2.0	-	-	667
Sr Psychologist (Hlth Facility) (Supvr)	-	-	2.0	-	-	315
Staff Svcs Mgr I	-	-	1.0	-	-	94
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Statewide Project Management						
Assoc Constrn Analyst	-	-	6.0	-	-	-
Assoc Govtl Program Analyst	-	-	4.0	-	-	-
Direct Constrn Supvr I	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	42.0	\$-	-\$3,046	\$3,356

* 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Adjustments	-3,347.8	-	38.0	\$-235,885	\$34,196	\$39,132
TOTALS, SALARIES AND WAGES	9,862.2	13,437.0	13,484.3	\$1,185,801	\$1,471,689	\$1,475,368

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals oversees five state hospitals (Atascadero, Coalinga, Metropolitan, Napa, and Patton) that have a campus infrastructure comprising more than 6.6 million square feet of space on 2,600 acres of land. These facilities are used by the Department to provide evaluation and treatment for individuals with complex behavioral health needs in a safe, equitable, and responsible manner.

SUMMARY OF PROJECTS

	4395	State Building Program Expenditures	2023-24*	2024-25*	2025-26*
			CAPITAL OUTLAY Projects		
0000041	Statewide: Enhanced Treatment Units		1,919	-	-
	Construction		1,919	-	-
0000718	Patton: Fire Alarm System Upgrade		-	21,981	-
	Working Drawings		-	362	-
	Construction		-	21,619	-
0000719	Coalinga: New Activity Courtyard		-	1,051	-
	Construction		-	1,051	-
0001416	Metropolitan: Consolidation of Police Operations		360	40,352	-
	Working Drawings		360	400	-
	Construction		-	39,952	-
0005035	Atascadero: Potable Water Booster Pump System		-	4,669	-
	Construction		-	4,669	-
0008343	Coalinga: Hydronic Loop Replacement		-	26,176	-
	Construction		-	26,176	-
0009434	Metropolitan: Central Utility Plant Replacement		-	1,863	50,445
	Working Drawings		-	1,863	-
	Construction		-	-	50,445
0009435	Metropolitan: Fire Water Line Connection to Water Supply		536	-	-
	Working Drawings		536	-	-
0009436	Atascadero: Sewer and Wastewater Treatment Plant		1,038	-	-
	Working Drawings		1,038	-	-
0014583	Napa: Electrical Infrastructure Upgrade		-	-	2,844
	Preliminary Plans		-	-	2,844
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,853	\$96,092	\$53,289
FUNDING			2023-24*	2024-25*	2025-26*
0001	General Fund		\$3,853	\$54,277	\$2,844
0660	Public Buildings Construction Fund		-	41,815	50,445
TOTALS, EXPENDITURES, ALL FUNDS			\$3,853	\$96,092	\$53,289

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

4440 Department of State Hospitals - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,574	\$1,051	\$2,844
Prior Year Balances Available:			
301 Budget Act appropriation	-	4,669	-
Item 4440-301-0001, Budget Act of 2016	-	362	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 and as reappropriated by Item 4440-491, Budget Acts of 2021 and 2022	360	9,828	-
Item 4440-301-0001, Budget Act of 2021 as reappropriated by Item 4440-491, Budget Act of 2023	1,919	26,176	-
Item 4440-301-0001, Budget Act of 2022	-	12,191	-
Totals Available	\$3,853	\$54,277	\$2,844
TOTALS, EXPENDITURES	\$3,853	\$54,277	\$2,844
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$52,308	-
Carryover per 2024 Budget Act, Item 4440-301-0660, Metropolitan: Central Utility Plant Replacement	-	-50,445	-
Prior Year Balances Available:			
301 Budget Act appropriation	-	39,952	50,445
Totals Available	-	\$41,815	\$50,445
TOTALS, EXPENDITURES	-	\$41,815	\$50,445
Total Expenditures, All Funds, (Capital Outlay)	\$3,853	\$96,092	\$53,289

4560 Behavioral Health Services Oversight and Accountability Commission

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4170	Behavioral Health Services Oversight and Accountability Commission	49.2	59.0	59.0	\$54,564	\$113,698	\$48,777
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		49.2	59.0	59.0	\$54,564	\$113,698	\$48,777
FUNDING			2023-24*	2024-25*	2025-26*		
0995	Reimbursements		\$-	\$15,000	\$-		
3085	Behavioral Health Services Fund		54,564	98,698	48,777		
TOTALS, EXPENDITURES, ALL FUNDS			\$54,564	\$113,698	\$48,777		

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

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

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

4560 Behavioral Health Services Oversight and Accountability Commission - Continued

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$201	-	\$-	\$201	-
• Benefit Adjustments	-	94	-	-	114	-
• Carryover/Reappropriation	-	64,941	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-336	-	-	-336	-
Totals, Other Workload Budget Adjustments	\$-	\$64,900	-	\$-	\$-21	-
Totals, Workload Budget Adjustments	\$-	\$64,900	-	\$-	\$-21	-
Totals, Budget Adjustments	\$-	\$64,900	-	\$-	\$-21	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

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

Program Review, Oversight and Accountability

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

Policy Projects

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

Strategic Partnerships

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

Grant Programs

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

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

4560 Behavioral Health Services Oversight and Accountability Commission - Continued

DETAILED EXPENDITURES BY PROGRAM [†]

			<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PROGRAM REQUIREMENTS					
4170	BEHAVIORAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION				
State Operations:					
3085	Behavioral Health Services Fund		\$21,738	\$39,253	\$14,471
	Totals, State Operations		<u>\$21,738</u>	<u>\$39,253</u>	<u>\$14,471</u>
Local Assistance:					
0995	Reimbursements		-	15,000	-
3085	Behavioral Health Services Fund		32,826	59,445	34,306
	Totals, Local Assistance		<u>\$32,826</u>	<u>\$74,445</u>	<u>\$34,306</u>
TOTALS, EXPENDITURES					
	State Operations		21,738	39,253	14,471
	Local Assistance		32,826	74,445	34,306
	Totals, Expenditures		<u>\$54,564</u>	<u>\$113,698</u>	<u>\$48,777</u>

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	56.0	59.0	59.0	\$5,583	\$5,835	\$5,835
	Other Adjustments	-6.8	-	-	-433	275	417
	Net Totals, Salaries and Wages	49.2	59.0	59.0	\$5,150	\$6,110	\$6,252
	Staff Benefits	-	-	-	2,375	3,620	3,640
	Totals, Personal Services	49.2	59.0	59.0	\$7,525	\$9,730	\$9,892
	OPERATING EXPENSES AND EQUIPMENT				\$11,678	\$14,436	\$4,579
	SPECIAL ITEMS OF EXPENSES				2,535	15,087	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$21,738</u>	<u>\$39,253</u>	<u>\$14,471</u>
	2 Local Assistance				Expenditures		
					2023-24*	2024-25*	2025-26*
	Grants and Subventions - Governmental				32,826	74,445	34,306
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$32,826</u>	<u>\$74,445</u>	<u>\$34,306</u>

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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.

4560 Behavioral Health Services Oversight and Accountability Commission - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,382	\$14,492	\$14,471
Allocation for Employee Compensation	-	201	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-336	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-490, Budget Act of 2018 and Item 4560-490, Budget Act of 2023	2,379	142	-
Item 4560-001-3085, Budget Act of 2021	5,921	9,715	-
Item 4560-001-3085, Budget Act of 2022	56	14,945	-
Totals Available	\$21,738	\$39,253	\$14,471
TOTALS, EXPENDITURES	\$21,738	\$39,253	\$14,471
Total Expenditures, All Funds, (State Operations)	\$21,738	\$39,253	\$14,471
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$15,000	-
TOTALS, EXPENDITURES	-	\$15,000	-
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,455	\$34,306	\$34,306
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019 as reappropriated by Item 4560-490, Budget Act of 2023	8,566	3,293	-
Item 4560-101-3085, Budget Act of 2020 as reappropriated by Item 4560-490, Budget Act of 2023	5,736	-	-
Item 4560-101-3085, Budget Act of 2021 as reappropriated by Item 4560-490, Budget Act of 2024	3,569	995	-
Item 4560-101-3085, Budget Act of 2022	1,500	-	-
Item 4560-101-3085, Budget Act of 2023	-	20,851	-
Totals Available	\$32,826	\$59,445	\$34,306
TOTALS, EXPENDITURES	\$32,826	\$59,445	\$34,306
Total Expenditures, All Funds, (Local Assistance)	\$32,826	\$74,445	\$34,306
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$54,564	\$113,698	\$48,777

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	56.0	59.0	59.0	\$5,583	\$5,835	\$5,835
Salary and Other Adjustments	-6.8	-	-	-433	275	417
Totals, Adjustments	-6.8	-	-	\$-433	\$275	\$417
TOTALS, SALARIES AND WAGES	49.2	59.0	59.0	\$5,150	\$6,110	\$6,252

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

4560 Behavioral Health Services Oversight and Accountability Commission - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to improve the economic security of vulnerable Californians by partnering with nonprofit and local government organizations dedicated to helping low-income individuals and families achieve and maintain economic security, pay their energy bills, and make their homes more energy efficient.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4181 Energy Programs	83.1	93.2	93.2	\$359,199	\$278,255	\$272,400
4185 Community Services	31.9	31.7	31.7	90,804	85,203	78,158
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	115.0	124.9	124.9	\$450,003	\$363,458	\$350,558
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$5,763	\$2,524	\$1,057
0890 Federal Trust Fund				384,558	343,817	343,901
0995 Reimbursements				21,096	12,750	5,600
3228 Greenhouse Gas Reduction Fund				37,734	3,015	-
3398 California Emergency Relief Fund				622	1,352	-
8506 Coronavirus Fiscal Recovery Fund of 2021				230	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$450,003	\$363,458	\$350,558

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4181-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

4700 Department of Community Services and Development - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• LGBT Disparities Reduction Act (AB 1163) Augmentation	\$-	\$-	-	\$1,057	\$-	-
Totals, Workload Budget Change Proposals						
	\$-	\$-	-	\$1,057	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	289	-	-	289	-
• Benefit Adjustments	-	173	-	-	226	-
• SWCAP	-	-	-	-	31	-
• Miscellaneous Baseline Adjustments	1,581	11,517	-	-	-	-
• Retirement Rate Adjustments	-	-565	-	-	-565	-
Totals, Other Workload Budget Adjustments						
	\$1,581	\$11,414	-	\$-	\$-19	-
Totals, Workload Budget Adjustments						
	\$1,581	\$11,414	-	\$1,057	\$-19	-
Totals, Budget Adjustments						
	\$1,581	\$11,414	-	\$1,057	\$-19	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

4181 - The Energy Programs assist low-income households in meeting their immediate and long-term home energy needs through financial assistance, energy conservation, weatherization, and renewable energy services.

The Low Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible low-income households to offset the costs of heating and/or cooling residential dwellings, assistance for weather-related or energy-related emergencies, and weatherization services to improve the energy efficiency of low-income residential dwellings and safeguard the health and safety of household occupants.

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

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

4185 - COMMUNITY SERVICES

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

The California Earned Income Tax Credit (CalEITC) benefits low-income, working Californians by providing cash-back tax credits to boost the income of eligible individuals and families. Since 2016-17, the Department has worked with the Franchise Tax Board to provide grant opportunities for community-based organizations to increase awareness of CalEITC and free tax preparation assistance programs.

DETAILED EXPENDITURES BY PROGRAM †

	PROGRAM REQUIREMENTS	2023-24*	2024-25*	2025-26*
4181	ENERGY PROGRAMS			
	State Operations:			

* 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

		2023-24*	2024-25*	2025-26*
0001	General Fund	\$738	\$1,480	\$-
0890	Federal Trust Fund	20,022	21,776	21,768
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	114	3,015	-
3398	California Emergency Relief Fund	622	1,352	-
8506	Coronavirus Fiscal Recovery Fund of 2021	230	-	-
Totals, State Operations		\$21,726	\$27,673	\$21,818
Local Assistance:				
0890	Federal Trust Fund	\$299,853	\$250,582	\$250,582
3228	Greenhouse Gas Reduction Fund	37,620	-	-
Totals, Local Assistance		\$337,473	\$250,582	\$250,582
PROGRAM REQUIREMENTS				
4185	COMMUNITY SERVICES			
State Operations:				
0001	General Fund	\$298	\$-	\$-
0890	Federal Trust Fund	4,005	6,195	6,287
0995	Reimbursements	1,096	700	550
Totals, State Operations		\$5,399	\$6,895	\$6,837
Local Assistance:				
0001	General Fund	\$4,727	\$1,044	\$1,057
0890	Federal Trust Fund	60,678	65,264	65,264
0995	Reimbursements	20,000	12,000	5,000
Totals, Local Assistance		\$85,405	\$78,308	\$71,321
TOTALS, EXPENDITURES				
State Operations		27,125	34,568	28,655
Local Assistance		422,878	328,890	321,903
Totals, Expenditures		\$450,003	\$363,458	\$350,558

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES							
Baseline Positions		124.9	124.9	124.9	\$13,675	\$11,155	\$11,155
Other Adjustments		-9.9	-	-	-3,419	1,832	-95
Net Totals, Salaries and Wages		115.0	124.9	124.9	\$10,256	\$12,987	\$11,060
Staff Benefits		-	-	-	5,866	6,563	5,721
Totals, Personal Services		115.0	124.9	124.9	\$16,122	\$19,550	\$16,781
OPERATING EXPENSES AND EQUIPMENT							
					\$11,003	\$15,119	\$11,874
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$27,125	\$34,669	\$28,655

4700 Department of Community Services and Development - Continued

	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	422,878	328,789	321,903
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$422,878	\$328,789	\$321,903

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Item 4700-001-0001, Budget Act of 2021	886	-	-
Item 4700-001-0001, Budget Act of 2022	150	1,480	-
Totals Available	\$1,036	\$1,480	-
TOTALS, EXPENDITURES	\$1,036	\$1,480	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,027	\$28,074	\$28,055
Allocation for Employee Compensation	-	289	-
Allocation for Staff Benefits	-	173	-
Section 3.60 Pension Contribution Adjustment	-	-565	-
Totals Available	\$24,027	\$27,971	\$28,055
TOTALS, EXPENDITURES	\$24,027	\$27,971	\$28,055
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,096	\$750	\$600
TOTALS, EXPENDITURES	\$1,096	\$750	\$600
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 4700-001-3228, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	25	724	-
Item 4700-001-3228, Budget Act of 2023	-	1,630	-
State operations administrative costs from local assistance expenditures	89	661	-
Totals Available	\$114	\$3,015	-
TOTALS, EXPENDITURES	\$114	\$3,015	-
3398 California Emergency Relief Fund			
Prior Year Balances Available:			
Item 4700-001-3398, Budget Act of 2022	622	1,352	-
Totals Available	\$622	\$1,352	-
TOTALS, EXPENDITURES	\$622	\$1,352	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 4700-062-8506, Budget Act of 2021	230	-	-
TOTALS, EXPENDITURES	\$230	-	-
Total Expenditures, All Funds, (State Operations)	\$27,125	\$34,568	\$28,655
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			

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

4700 Department of Community Services and Development - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	\$4,727	\$943	\$1,057
Prior Year Balances Available:			
Item 4700-101-0001, Budget Act of 2023	-	101	-
Totals Available	\$4,727	\$1,044	\$1,057
TOTALS, EXPENDITURES	\$4,727	\$1,044	\$1,057
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$360,531	\$315,846	\$315,846
Totals Available	\$360,531	\$315,846	\$315,846
TOTALS, EXPENDITURES	\$360,531	\$315,846	\$315,846
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,000	\$12,000	\$5,000
TOTALS, EXPENDITURES	\$20,000	\$12,000	\$5,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,370	-	-
Prior Year Balances Available:			
Chapter 248, Statutes of 2022, Control Section 19.58(c)(2)(A)	14,250	-	-
TOTALS, EXPENDITURES	\$37,620	-	-
Total Expenditures, All Funds, (Local Assistance)	\$422,878	\$328,890	\$321,903
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$450,003	\$363,458	\$350,558

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	124.9	124.9	124.9	\$13,675	\$11,155	\$11,155
Salary and Other Adjustments	-9.9	-	-	-3,419	1,832	-95
Totals, Adjustments	-9.9	-	-	\$-3,419	\$1,832	\$-95
TOTALS, SALARIES AND WAGES	115.0	124.9	124.9	\$10,256	\$12,987	\$11,060

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

4800 California Health Benefit Exchange

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

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

* 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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4201	California Health Benefit Exchange	1,289.9	1,384.8	1,419.0	\$924,749	\$452,820	\$442,009
4202	State Subsidy Program	-	-	-	56,833	187,350	187,350
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,289.9	1,384.8	1,419.0	\$981,582	\$640,170	\$629,359
FUNDING					2023-24*	2024-25*	2025-26*
0001	General Fund				\$10,267	\$20,350	\$20,350
3175	California Health Trust Fund				924,749	452,820	442,009
3381	Health Care Affordability Reserve Fund				46,566	167,000	167,000
TOTALS, EXPENDITURES, ALL FUNDS					\$981,582	\$640,170	\$629,359

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$3,516	-	\$-	\$3,520	-
• Benefit Adjustments	-	1,843	-	-	2,331	-
• Retirement Rate Adjustments	-	-6,717	-	-	-6,717	-
• Miscellaneous Baseline Adjustments	-	29,739	-	-304,000	-10,174	-
Totals, Other Workload Budget Adjustments	\$-	\$28,381	-	\$-304,000	\$-11,040	-
Totals, Workload Budget Adjustments	\$-	\$28,381	-	\$-304,000	\$-11,040	-
Totals, Budget Adjustments	\$-	\$28,381	-	\$-304,000	\$-11,040	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

Covered California is responsible in part for the implementation of the federal Patient Protection and Affordable Care Act.

* 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

Specifically, it facilitates the enrollment of qualified individuals and small employers in qualified health plans in the individual and small employer markets. Eligible consumers can obtain qualified health plan coverage with advance payment of the premium tax credit established by the federal Internal Revenue Code.

4202 - STATE SUBSIDY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
State Operations:				
3175	California Health Trust Fund	\$924,749	\$452,820	\$442,009
	Totals, State Operations	\$924,749	\$452,820	\$442,009
PROGRAM REQUIREMENTS				
4202	STATE SUBSIDY PROGRAM			
Local Assistance:				
0001	General Fund	\$10,267	\$20,350	\$20,350
3381	Health Care Affordability Reserve Fund	46,566	167,000	167,000
	Totals, Local Assistance	\$56,833	\$187,350	\$187,350
TOTALS, EXPENDITURES				
	State Operations	924,749	452,820	442,009
	Local Assistance	56,833	187,350	187,350
	Totals, Expenditures	\$981,582	\$640,170	\$629,359

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,388.0	1,384.8	1,419.0	\$113,787	\$115,691	\$173,580
Other Adjustments	-98.1	-	-	-9,799	5,317	-50,357
Net Totals, Salaries and Wages	1,289.9	1,384.8	1,419.0	\$103,988	\$121,008	\$123,223
Staff Benefits	-	-	-	63,012	68,635	72,110
Totals, Personal Services	1,289.9	1,384.8	1,419.0	\$167,000	\$189,643	\$195,333
OPERATING EXPENSES AND EQUIPMENT				\$757,749	\$263,177	\$246,676
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$924,749	\$452,820	\$442,009
2 Local Assistance						
	Expenditures					
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$56,833	\$187,350	\$187,350			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$56,833	\$187,350	\$187,350			

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$924,749	\$424,439	\$442,009
Allocation for Employee Compensation	-	3,516	-
Allocation for Staff Benefits	-	1,843	-
Galley Validation	-	29,739	-
Section 3.60 Pension Contribution Adjustment	-	-6,717	-
TOTALS, EXPENDITURES	\$924,749	\$452,820	\$442,009
Total Expenditures, All Funds, (State Operations)	\$924,749	\$452,820	\$442,009
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,350	\$20,350	\$20,350
Prior Year Balances Available:			
Item 4800-101-0001, Budget Act of 2022	-10,083	-	-
TOTALS, EXPENDITURES	\$10,267	\$20,350	\$20,350
3381 Health Care Affordability Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,566	\$167,000	\$167,000
TOTALS, EXPENDITURES	\$46,566	\$167,000	\$167,000
Total Expenditures, All Funds, (Local Assistance)	\$56,833	\$187,350	\$187,350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$981,582	\$640,170	\$629,359

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS [†]

	2023-24*	2024-25*	2025-26*
3175 California Health Trust Fund^N			
BEGINNING BALANCE	\$524,416	\$581,734	\$529,581
Prior Year Adjustments	1,396	-	-
Adjusted Beginning Balance	\$525,812	\$581,734	\$529,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	452,248	377,490	304,194
4163000 Investment Income - Surplus Money Investments	20,635	10,271	8,874
4170900 Contributions to Fiduciary Funds	526,204	33,378	35,145
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	277	-	-
4172500 Miscellaneous Revenue	19	-	-

4800 California Health Benefit Exchange - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	\$999,383	\$421,139	\$348,213
Total Resources	\$1,525,195	\$1,002,873	\$877,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	924,749	452,820	442,009
9892 Supplemental Pension Payments (State Operations)	3,208	2,497	2,497
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15,504	17,975	19,881
Total Expenditures and Expenditure Adjustments	\$943,461	\$473,292	\$464,387
FUND BALANCE	\$581,734	\$529,581	\$413,407
Reserve for economic uncertainties	581,734	529,581	413,407
<u>3381 Health Care Affordability Reserve Fund^s</u>			
BEGINNING BALANCE	\$333,439	\$89,970	\$53,952
Adjusted Beginning Balance	\$333,439	\$89,970	\$53,952
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173110 Individual Shared Responsibility Penalty Assessments	303,097	292,982	284,001
Transfers and Other Adjustments			
Delay Repayment of Health Care Affordability Reserve Fund	-	-	-600,000
Revenue Transfer from the Health Care Affordability Reserve Fund (3381) to the General Fund (0001) per AB 118 Chapter 42 Sec 9.0 Stats. of 23	-	-	600,000
Health Care Affordability Reserve Fund Loan	-	-62,000	-
Loan from Health Care Affordability Reserve Fund (3381) to General Fund (0001), per 2025 Budget Act.	-	-	-109,000
Revenue Transfer from the Health Care Affordability Reserve Fund (3381) to the General Fund (0001) per AB 118 Chapter 42 Sec 9.0 Stats. of 23	-600,000	-	-
Revised Loan from Health Care Affordability Reserve Fund (3381) to General Fund (0001), per AB 118, Chapter 42, Statutes of 2023	100,000	-100,000	-
Total Revenues, Transfers, and Other Adjustments	-\$196,903	\$130,982	\$175,001
Total Resources	\$136,536	\$220,952	\$228,953
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (Local Assistance)	46,566	167,000	167,000
Total Expenditures and Expenditure Adjustments	\$46,566	\$167,000	\$167,000
FUND BALANCE	\$89,970	\$53,952	\$61,953
Reserve for economic uncertainties	89,970	53,952	61,953

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,388.0	1,384.8	1,419.0	\$113,787	\$115,691	\$173,580
Salary and Other Adjustments	-98.1	-	-	-9,799	5,317	-50,357
Totals, Adjustments	-98.1	-	-	\$-9,799	\$5,317	\$-50,357
TOTALS, SALARIES AND WAGES	1,289.9	1,384.8	1,419.0	\$103,988	\$121,008	\$123,223

4800 California Health Benefit Exchange - Continued

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5160 Department of Rehabilitation

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4210 Vocational Rehabilitation Services	1,738.0	1,847.3	1,847.1	\$548,298	\$551,009	\$554,946
4215 Independent Living Services	13.6	35.7	35.9	42,989	32,345	27,622
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,751.6	1,883.0	1,883.0	\$591,287	\$583,354	\$582,568
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$97,386	\$90,339	\$86,611
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				-	3,657	3,657
0600 Vending Stand Fund				703	3,361	3,361
0890 Federal Trust Fund				480,224	474,785	480,859
0995 Reimbursements				10,826	8,080	8,080
3397 Opioid Settlements Fund				903	2,993	-
8507 Home & Community-Based Services American Rescue Plan Fund				1,245	139	-
TOTALS, EXPENDITURES, ALL FUNDS				\$591,287	\$583,354	\$582,568

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

Federal – Section 701 et seq. of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 796 et seq.), Title 34 Code of Federal Regulations part 367 and Title 45 Code of Federal Regulations part 1329; State -Welfare and Institutions Code sections 4353 through 4358.5, 19008, 19013, 19152, 19154, 19400 through 19402, 19525-19526, 19750 through 19806; Assistive Technology Act of 1998 (29 U.S.C. 3001 et seq.).

5160 Department of Rehabilitation - Continued**DETAILED BUDGET ADJUSTMENTS [†]**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$812	\$3,004	-	\$812	\$3,003	-
• Benefit Adjustments	491	1,818	-	647	2,386	-
• SWCAP	-	-	-	-	5,524	-
• Carryover/Reappropriation	4,661	3,132	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-1,629	-6,021	-	-1,629	-6,021	-
Totals, Other Workload Budget Adjustments	\$4,335	\$1,933	-	\$-170	\$4,892	-
Totals, Workload Budget Adjustments	\$4,335	\$1,933	-	\$-170	\$4,892	-
Totals, Budget Adjustments	\$4,335	\$1,933	-	\$-170	\$4,892	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2023-24		Estimated 2024-25		Projected 2025-26	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	26,437	5,910	22,869	6,377	22,869	6,377
Supported Employment Program - Regional Ctr	596	606	1,624	1,038	1,624	1,038
Supported Employment Program - Non-Regional Ctr	6	6	19	8	19	8
Mental Health Program	1,771	612	2,083	870	2,083	870
Transition Partnership Program	1,361	344	1,420	604	1,420	604
WorkAbility II - R.O.P.	20	7	46	14	46	14
WorkAbility III - Community Colleges	267	118	288	138	288	138
WorkAbility IV - Universities	80	74	101	101	101	101
Total	30,538	7,677	28,450	9,150	28,450	9,150

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

Individuals with disabilities who are eligible for the Department's vocational rehabilitation services may be provided vocational assessment, assistive technology, vocational and educational training, job placement, supported employment, and independent living skills training to maximize their ability to live and work independently within their communities. The Department provides Work Incentives Planning services to reduce dependency on public benefits.

The Department additionally provides pre-employment transition services, known as DOR Student Services, to students with disabilities ages 16 to 22, including many who may benefit from early career development. DOR Student Services include job exploration counseling, work-based learning experiences, postsecondary education counseling, workplace readiness training, and instruction in self-advocacy.

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

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 administers the Pathways to Success Project (PSP) to increase competitive integrated employment outcomes, economic self-sufficiency, independence, and inclusion in high-wage, high-skill, and high-demand careers for individuals with disabilities. The PSP, which is a pilot research project, is particularly targeted at underrepresented communities, including people of color, women, and individuals with intellectual or developmental disabilities.

The Department administers the California Subminimum Wage to Competitive Integrated Employment Project (CSP) to provide a comprehensive set of interventions and supports to increase competitive integrated employment outcomes, independence, economic self-sufficiency, and inclusion for individuals with the most significant disabilities currently in, contemplating entering, or who have been historically diverted to subminimum wage employment. The CSP, which is a pilot research project, will establish evidence-based approaches to vocational rehabilitation service delivery that will improve the employment outcomes of its participants, transitioning more workers with disabilities into competitive integrated employment.

4215 - INDEPENDENT LIVING SERVICES

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

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

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

The Department operates the California Assistive Technology (AT) Program. The AT Program supports state efforts to improve the provision of AT to individuals with disabilities of all ages through comprehensive, statewide programs that are consumer responsive. The AT Program makes devices and services more available and accessible to individuals with all types of disabilities and their families. The AT Program provides local level and state leadership activities design to support individuals with disabilities to access and acquire the AT that they need.

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5160 Department of Rehabilitation - Continued

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

DETAILED EXPENDITURES BY PROGRAM †

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$84,154	\$77,985	\$78,918
0600	Vending Stand Fund	703	3,361	3,361
0890	Federal Trust Fund	456,272	458,590	464,587
0995	Reimbursements	7,169	8,080	8,080
3397	Opioid Settlements Fund	-	2,993	-
	Totals, State Operations	\$548,298	\$551,009	\$554,946
	SUBPROGRAM REQUIREMENTS			
4210010	Vocational Rehabilitation			
	State Operations:			
0001	General Fund	\$79,961	\$66,699	\$67,480
0600	Vending Stand Fund	703	3,361	3,361
0890	Federal Trust Fund	412,448	415,190	420,542
0995	Reimbursements	7,169	7,380	7,375
	Totals, State Operations	\$500,281	\$492,630	\$498,758
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$4,193	\$11,286	\$11,438
0890	Federal Trust Fund	43,824	43,400	44,045
0995	Reimbursements	-	700	705
3397	Opioid Settlements Fund	-	2,993	-
	Totals, State Operations	\$48,017	\$58,379	\$56,188
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$6,857	\$5,979	\$1,318
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	3,657	3,657
0890	Federal Trust Fund	14,024	6,129	6,206
0995	Reimbursements	3,657	-	-
3397	Opioid Settlements Fund	903	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	1,245	139	-
	Totals, State Operations	\$26,686	\$15,904	\$11,181
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	9,928	10,066	10,066
	Totals, Local Assistance	\$16,303	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$1,638	\$1,168	\$1,168
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	3,657	3,657

* 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

			2023-24*	2024-25*	2025-26*
0890	Federal Trust Fund		9,559	5,728	5,764
0995	Reimbursements		3,657	-	-
	Totals, State Operations		\$14,854	\$10,553	\$10,589
	Local Assistance:				
0001	General Fund		\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund		6,828	6,828	6,828
	Totals, Local Assistance		\$13,203	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS				
4215019	Independent Living Services for the Blind				
	State Operations:				
0001	General Fund		\$150	\$150	\$150
0890	Federal Trust Fund		4,187	201	242
	Totals, State Operations		\$4,337	\$351	\$392
	Local Assistance:				
0890	Federal Trust Fund		\$3,100	\$3,238	\$3,238
	Totals, Local Assistance		\$3,100	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS				
4215037	Other Independent Living Services				
	State Operations:				
0001	General Fund		\$5,069	\$4,661	\$-
0890	Federal Trust Fund		278	200	200
3397	Opioid Settlements Fund		903	-	-
8507	Home & Community-Based Services American Rescue Plan Fund		1,245	139	-
	Totals, State Operations		\$7,495	\$5,000	\$200
	TOTALS, EXPENDITURES				
	State Operations		574,984	566,913	566,127
	Local Assistance		16,303	16,441	16,441
	Totals, Expenditures		\$591,287	\$583,354	\$582,568

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
	PERSONAL SERVICES						
	Baseline Positions	1,880.0	1,883.0	1,883.0	\$148,676	\$146,627	\$146,627
	Other Adjustments	-128.4	-	-	-16,199	5,588	4,165
	Net Totals, Salaries and Wages	1,751.6	1,883.0	1,883.0	\$132,477	\$152,215	\$150,792
	Staff Benefits	-	-	-	79,907	87,312	87,245
	Totals, Personal Services	1,751.6	1,883.0	1,883.0	\$212,384	\$239,527	\$238,037
	OPERATING EXPENSES AND EQUIPMENT				\$362,600	\$326,365	\$328,090
	SPECIAL ITEMS OF EXPENSES				-	1,021	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$574,984	\$566,913	\$566,127

* 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		
	2023-24*	2024-25*	2025-26*			
Grants and Subventions - Governmental	\$16,303	\$16,441	\$16,441			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$16,303	\$16,441	\$16,441			

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,397	\$78,479	\$79,086
Allocation for Employee Compensation	-	812	-
Allocation for Staff Benefits	-	491	-
Section 3.60 Pension Contribution Adjustment	-	-1,629	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)	1,150	1,150	1,150
Prior Year Balances Available:			
Item 5160-001-0001, Budget Act of 2021	7,395	-	-
Item 5160-001-0001, Budget Act of 2022	5,069	4,661	-
Totals Available	\$91,011	\$83,964	\$80,236
TOTALS, EXPENDITURES	\$91,011	\$83,964	\$80,236
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
TOTALS, EXPENDITURES	\$1,150	\$1,150	\$1,150
Less funding provided by General Fund	-1,150	-1,150	-1,150
NET TOTALS, EXPENDITURES	-	-	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$3,657	\$3,657
TOTALS, EXPENDITURES	-	\$3,657	\$3,657
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$703	\$3,361	\$3,361
Totals Available	\$703	\$3,361	\$3,361
TOTALS, EXPENDITURES	\$703	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$470,296	\$465,918	\$470,793
Allocation for Employee Compensation	-	3,004	-
Allocation for Staff Benefits	-	1,818	-
Section 3.60 Pension Contribution Adjustment	-	-6,021	-
Totals Available	\$470,296	\$464,719	\$470,793
TOTALS, EXPENDITURES	\$470,296	\$464,719	\$470,793
0995 Reimbursements			
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	2023-24*	2024-25*	2025-26*
Reimbursements	\$10,826	\$8,080	\$8,080
TOTALS, EXPENDITURES	\$10,826	\$8,080	\$8,080
3397 Opioid Settlements Fund			
Prior Year Balances Available:			
Item 5160-001-3397, Budget Act of 2022	903	2,993	-
Totals Available	\$903	\$2,993	-
TOTALS, EXPENDITURES	\$903	\$2,993	-
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	1,245	139	-
Totals Available	\$1,245	\$139	-
TOTALS, EXPENDITURES	\$1,245	\$139	-
Total Expenditures, All Funds, (State Operations)	\$574,984	\$566,913	\$566,127
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,375	\$6,375	\$6,375
TOTALS, EXPENDITURES	\$6,375	\$6,375	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,928	\$10,066	\$10,066
Totals Available	\$9,928	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$9,928	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$591,287	\$583,354	\$582,568

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$147	\$157	\$157
Prior Year Adjustments	10	-	-
Adjusted Beginning Balance	\$157	\$157	\$157
Total Resources	\$157	\$157	\$157
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
FUND BALANCE	\$157	\$157	\$157
Reserve for economic uncertainties	157	157	157
0600 Vending Stand Fundⁿ			
BEGINNING BALANCE	\$5,652	\$6,362	\$5,829
Prior Year Adjustments	262	-	-

* 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

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	\$5,914	\$6,362	\$5,829
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,151	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$1,151	\$2,828	\$2,828
Total Resources	\$7,065	\$9,190	\$8,657
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	703	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$703	\$3,361	\$3,361
FUND BALANCE			
Reserve for economic uncertainties	6,362	5,829	5,296

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	1,880.0	1,883.0	1,883.0	\$148,676	\$146,627	\$146,627
Salary and Other Adjustments	-128.4	-	-	-16,199	5,588	4,165
Totals, Adjustments	-128.4	-0.0	-0.0	\$-16,199	\$5,588	\$4,165
TOTALS, SALARIES AND WAGES	1,751.6	1,883.0	1,883.0	\$132,477	\$152,215	\$150,792

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds. Fiscal year 2023-24 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2023-24 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

5170 State Independent Living Council

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4250 State Council Services	3.0	3.0	3.0	\$714	\$745	\$746
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$714	\$745	\$746
FUNDING	2023-24*	2024-25*	2025-26*			
0995 Reimbursements	\$714	\$745	\$746			
TOTALS, EXPENDITURES, ALL FUNDS	\$714	\$745	\$746			

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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 [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$9	-	\$-	\$9	-
• Benefit Adjustments	-	5	-	-	6	-
• Retirement Rate Adjustments	-	-17	-	-	-17	-
Totals, Other Workload Budget Adjustments	\$-	\$-3	-	\$-	\$-2	-
Totals, Workload Budget Adjustments	\$-	\$-3	-	\$-	\$-2	-
Totals, Budget Adjustments	\$-	\$-3	-	\$-	\$-2	-

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*		2024-25*		2025-26*	
		Program Requirements	State Council Services	State Operations:	Reimbursements	Totals, State Operations	
4250					714	745	746
0995						\$714	\$745
							\$746

* 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

	2023-24*	2024-25*	2025-26*
TOTALS, EXPENDITURES			
State Operations	714	745	746
Totals, Expenditures	\$714	\$745	\$746

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$305	\$305	\$305
Other Adjustments	-	-	-	-10	9	9
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$295	\$314	\$314
Staff Benefits	-	-	-	169	172	173
Totals, Personal Services	3.0	3.0	3.0	\$464	\$486	\$487
OPERATING EXPENSES AND EQUIPMENT				\$250	\$259	\$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$714	\$745	\$746

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$714	\$745	\$746
TOTALS, EXPENDITURES	\$714	\$745	\$746
Total Expenditures, All Funds, (State Operations)	\$714	\$745	\$746

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	3.0	3.0	3.0	\$305	\$305	\$305
Salary and Other Adjustments	-	-	-	-10	9	9

5170 State Independent Living Council - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Totals, Adjustments	-	-	-	\$-10	\$9	\$9
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$295	\$314	\$314

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5175 Department of Child Support Services

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4260 Child Support Services Program	604.9	699.2	699.2	\$1,121,247	\$1,184,300	\$1,190,147
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	604.9	699.2	699.2	\$1,121,247	\$1,184,300	\$1,190,147
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$367,058	\$373,666	\$373,710
0890 Federal Trust Fund				626,440	729,392	735,030
0995 Reimbursements				-	123	123
8004 Child Support Collections Recovery Fund				127,749	81,119	81,284
TOTALS, EXPENDITURES, ALL FUNDS				\$1,121,247	\$1,184,300	\$1,190,147

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Governor's Budget Local Assistance Estimate	\$-	\$1,685	-	\$-59	\$4,576	-
Totals, Workload Budget Change Proposals	\$-	\$1,685	-	\$-59	\$4,576	-
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.

5175 Department of Child Support Services - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	686	1,333	-	686	1,333	-
• Benefit Adjustments	378	731	-	481	930	-
• SWCAP	-	-	-	-	2,713	-
• Retirement Rate Adjustments	-1,318	-2,557	-	-1,318	-2,557	-
Totals, Other Workload Budget Adjustments	\$-254	\$-493	-	\$-151	\$2,419	-
Totals, Workload Budget Adjustments	\$-254	\$1,192	-	\$-210	\$6,995	-
Totals, Budget Adjustments	\$-254	\$1,192	-	\$-210	\$6,995	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

	2023-24* Actuals ^{1/}	2024-25*	2025-26*
Non-Assistance Collections	\$2,084,311	\$2,092,849	\$2,098,164
Assistance Collections	402,479	395,204	394,841
Total Child Support Collections	\$2,486,790	\$2,488,053	\$2,493,005
State Share of Assistance Collections	\$157,009	\$104,935	\$104,819
Federal Share of Assistance Collections	138,304	81,602	81,369
County Share of Assistance Collections	13,004	8,325	7,899
Other Collections ^{2/}	94,162	200,342	200,754
Total Assistance Collections	\$402,479	\$395,204	\$394,841

^{1/} 2023-24 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2023 thru June 2024.

^{2/} Other Collections reflects assistance collections distributed to families that includes disregard payments, collections for other jurisdictions, excess payments, and effective May 2024, pass-through of arrears collections to formerly assisted families.

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
4260	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$63,262	\$66,938	\$67,041
0890	Federal Trust Fund	142,220	147,982	150,894
0995	Reimbursements	-	123	123
	Totals, State Operations	\$205,482	\$215,043	\$218,058
	Local Assistance:			
0001	General Fund	\$303,796	\$306,728	\$306,669
0890	Federal Trust Fund	484,220	581,410	584,136
8004	Child Support Collections Recovery Fund	127,749	81,119	81,284
	Totals, Local Assistance	\$915,765	\$969,257	\$972,089
	SUBPROGRAM REQUIREMENTS			
4260010	Child Support Administration			
	State Operations:			
0001	General Fund	\$63,262	\$66,938	\$67,041
0890	Federal Trust Fund	142,220	147,982	150,894
0995	Reimbursements	-	123	123
	Totals, State Operations	\$205,482	\$215,043	\$218,058
	Local Assistance:			
0001	General Fund	\$279,949	\$281,896	\$281,837
0890	Federal Trust Fund	437,990	533,205	535,931
8004	Child Support Collections Recovery Fund	127,749	81,119	81,284
	Totals, Local Assistance	\$845,688	\$896,220	\$899,052
	SUBPROGRAM REQUIREMENTS			
4260019	Child Support Automation			
	Local Assistance:			
0001	General Fund	\$23,847	\$24,832	\$24,832

* 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

		2023-24*	2024-25*	2025-26*
0890	Federal Trust Fund	46,230	48,205	48,205
	Totals, Local Assistance	\$70,077	\$73,037	\$73,037
	TOTALS, EXPENDITURES			
	State Operations	205,482	215,043	218,058
	Local Assistance	915,765	969,257	972,089
	Totals, Expenditures	\$1,121,247	\$1,184,300	\$1,190,147

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	699.2	699.2	699.2	\$68,981	\$69,175	\$69,175
Other Adjustments	-94.3	-	-	-6,958	2,019	2,019
Net Totals, Salaries and Wages	604.9	699.2	699.2	\$62,023	\$71,194	\$71,194
Staff Benefits	-	-	-	32,951	33,935	34,237
Totals, Personal Services	604.9	699.2	699.2	\$94,974	\$105,129	\$105,431
OPERATING EXPENSES AND EQUIPMENT				\$110,508	\$109,914	\$112,627
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$205,482	\$215,043	\$218,058

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Other Special Items of Expense	\$915,765	\$969,257	\$972,089
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$915,765	\$969,257	\$972,089

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,632	\$44,342	\$44,191
Allocation for Employee Compensation	-	686	-
Allocation for Staff Benefits	-	378	-
Section 3.60 Pension Contribution Adjustment	-	-1,318	-
002 Budget Act appropriation	21,630	22,850	22,850
Totals Available	\$63,262	\$66,938	\$67,041
TOTALS, EXPENDITURES	\$63,262	\$66,938	\$67,041
0890 Federal Trust Fund			

* 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

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,043	\$91,272	\$93,691
Allocation for Employee Compensation	-	1,333	-
Allocation for Staff Benefits	-	731	-
Section 3.60 Pension Contribution Adjustment	-	-2,557	-
002 Budget Act appropriation	55,177	57,203	57,203
Totals Available	\$142,220	\$147,982	\$150,894
TOTALS, EXPENDITURES	\$142,220	\$147,982	\$150,894
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$205,482	\$215,043	\$218,058
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$303,796	\$306,728	\$306,669
Totals Available	\$303,796	\$306,728	\$306,669
TOTALS, EXPENDITURES	\$303,796	\$306,728	\$306,669
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$484,220	\$598,407	\$584,136
Governor's Budget Local Assistance Estimate	-	-16,997	-
Totals Available	\$484,220	\$581,410	\$584,136
TOTALS, EXPENDITURES	\$484,220	\$581,410	\$584,136
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$127,749	\$62,437	\$81,284
Governor's Budget Local Assistance Estimate	-	18,682	-
TOTALS, EXPENDITURES	\$127,749	\$81,119	\$81,284
Total Expenditures, All Funds, (Local Assistance)	\$915,765	\$969,257	\$972,089
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,121,247	\$1,184,300	\$1,190,147

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	699.2	699.2	699.2	\$68,981	\$69,175	\$69,175
Salary and Other Adjustments	-94.3	-	-	-6,958	2,019	2,019
Totals, Adjustments	-94.3	-	-	\$-6,958	\$2,019	\$2,019
TOTALS, SALARIES AND WAGES	604.9	699.2	699.2	\$62,023	\$71,194	\$71,194

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5180 Department of Social Services

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4270	Welfare Programs	921.6	1,199.6	1,233.6	\$19,505,042	\$22,516,182	\$21,485,577
4275	Social Services and Licensing	1,932.5	2,290.5	2,334.5	26,613,552	29,820,174	31,996,864
4285	Disability Evaluation and Other Services	1,813.3	2,149.3	2,149.3	303,421	384,170	389,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,667.4	5,639.4	5,717.4	\$46,422,015	\$52,720,526	\$53,871,686
FUNDING				2023-24*	2024-25*	2025-26*	
0001	General Fund			\$18,778,179	\$22,010,718	\$23,110,565	
0001	General Fund, Proposition 98			1,830	8,713	8,042	
0122	Emergency Food Assistance Program Fund			78	504	661	
0131	Foster Family Home and Small Family Home Insurance Fund			454	-	-	
0163	CCRC Oversight Fund			1,775	1,564	1,564	
0270	Technical Assistance Fund			23,776	23,779	23,779	
0271	Certification Fund			2,066	2,066	2,066	
0279	Child Health and Safety Fund			1,680	3,443	3,399	
0803	State Childrens Trust Fund			285	706	706	
0890	Federal Trust Fund			11,461,685	12,840,578	11,730,410	
0995	Reimbursements			15,981,738	17,694,595	18,976,172	
3255	Home Care Fund			7,322	7,322	7,322	
8004	Child Support Collections Recovery Fund			3,171	250	1,000	
8023	Child Welfare Services Program Improvement Fund			14	4,000	4,000	
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund			786	2,000	2,000	
8507	Home & Community-Based Services American Rescue Plan Fund			157,176	120,288	-	
TOTALS, EXPENDITURES, ALL FUNDS				\$46,422,015	\$52,720,526	\$53,871,686	

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

5180 Department of Social Services - Continued

4270-Welfare Programs:

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

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 1.7, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395, and Sections 726-740; Health and Safety Code, Division 2, Chapter 3, 3.15, 3.2, 3.35, 3.4, 3.5, 3.6, 3.65, 10, 13; Family Code, Division 12, Part 5, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4285-Disability Evaluation and Other Services:

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

DETAILED BUDGET ADJUSTMENTS [†]

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Child Care Estimate	\$199,856	\$63,659	-	\$1,437,929	\$-71,323	-
• In-Home Supportive Services (IHSS) Estimate	364,872	289,090	-	1,174,325	1,868,932	-
• CalWORKs Estimate	13,658	6,522	-	664,023	-535,263	-
• Child Welfare Services - California Automated Response and Engagement System	-	-	-	129,941	126,528	-
• Other Social Services Programs Local Assistance Adjustments	8,417	-64,668	-	68,827	-181,391	-
• Information Systems Division Growth and Sustainability	-	-	-	3,463	-	7.0
• National Accuracy Clearinghouse - Automation	-	-	-	2,661	3,803	-
• Children's Camps Regulation (AB 262)	-	-	-	1,839	-	4.0
• First Phase of Foster Care Tiered Rate Structure State Operations	-	-	-	1,784	-	9.0
• Child and Adolescent Needs and Strengths Fidelity and Training	-	-	-	1,217	438	-
• Ongoing Funding for Foster Care Placement Services	-	-	-	1,190	-	6.0
• Nutrition Programs Hearings Support	-	-	-	1,052	1,249	-
• Anaphylactic Policy Implementation (AB 2317)	-	-	-	1,029	-	3.0
• Pre-enrollment for Justice-Involved Individuals (SB 1254)	-	-	-	935	935	-
• Documentation of Family Finding (AB 2929)	-	-	-	860	310	-
• Resident Services and Rights Support (SB 1406)	-	-	-	743	-	3.0
• Youth Missing from Care Notification (AB 2108)	-	-	-	663	239	-
• Administrative Support for Pool Safety (AB 2866)	-	-	-	549	-	2.0
• CalWORKs Homeless Assistance Program (HAP) Income Calculation (SB 1415)	-	283	-	544	-	-
• Child Welfare Services/Case Management System (CWS/CMS) Data Clean-up Activities	-	-	-	485	1,015	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Homelessness Programs Data Collection and Sharing (AB 799)	-	-	-	433	-	2.0
• Permanent Existing State Operations	-	-	-	385	149	3.0
• California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program (SB 242)	-	-	-	374	-	2.0
• Limited-Term Resources for Housing and Homelessness Data Reporting Solution (HHDRS)	-	-	-	219	-	-
• Federal SSA Benefits for Foster Youth (AB 2906)	-	-	-	193	70	-
• Office of Equity New Staffing Resources	-	-	-	188	219	2.0
• CalWORKs: Permanent Housing Assistance (SB 1415)	-	-	-	180	-	-
• Juvenile Court: Record Sealing (SB 1161)	-	-	-	18	7	-
• Child Care Development Fund (CCDF) Facility Savings to Authorized Positions	-	-	-	-	34,400	-
• Child Care Policy, Program, Administrative, and Support Staffing Needs	-	-	-	-	6,365	33.0
• New CalFresh Outreach Section	-	-	-	-	780	-
• Increase Reimbursement Authority for Receivable CalFresh Confirm Inter-Agency Agreements	-	-	-	-	269	-
• California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	13	85	-	-	-	-
• Child Welfare Services-California Automated Response and Engagement System	-	-	-	-	-	3.0
• Supplemental Security Income/State Supplementary Payment (SSSI/SSP) Estimate	-55,933	-	-	-61,321	-	-
Totals, Workload Budget Change Proposals	\$530,883	\$294,971	-	\$3,434,728	\$1,257,731	79.0
Other Workload Budget Adjustments						
• Control Section 8.50 and Control Section 28.0, Item 5180-101-0890, Budget Act of 2024 (Child Care Carryover and CCDBG Award Increase)	-	73,491	-	-	-	-
• Past Year Adjustments	72	-	-	-	-	-
• Provision 13, Item 5180-001-0001, Budget Act of 2023 (CalSPARK)	2,600	-	-	-	-	-
• Provision 23, Item 5180-101-0001, Budget Act of 2024, (CCPU Training Fund)	12,744	-	-	-	-	-
• Provision 7, Item 5180-101-0890, Budget Act of 2024 (CCDBG Award Increase)	-	50,000	-	-	-	-
• Salary Adjustments	6,748	8,416	-	6,748	8,416	-
• Benefit Adjustments	2,079	2,676	-	3,213	4,109	-
• SWCAP	-	-	-	-	10,645	-
• Miscellaneous Baseline Adjustments	998,354	765,772	-460.0	-	3,430	-460.0
• Retirement Rate Adjustments	-11,891	-16,747	-	-11,891	-16,747	-

* 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

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$1,010,706	\$883,608	-460.0	\$-1,930	\$9,853	-460.0
Totals, Workload Budget Adjustments	\$1,541,589	\$1,178,579	-460.0	\$3,432,798	\$1,267,584	-381.0
Totals, Budget Adjustments	\$1,541,589	\$1,178,579	-460.0	\$3,432,798	\$1,267,584	-381.0

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

2025-26 Governor's Budget

CalWORKs Maximum Aid Payment (Monthly)¹

July 1, 2024 - September 30, 2024			October 1, 2024 - June 30, 2026 ²		
Number of Needy Persons in the Same Family	Non-Exempt Region 1	Non-Exempt Region 2	Non-Exempt Region 1	Non-Exempt Region 2	
1	\$732	\$693	1	\$734	\$695
2	927	881	2	930	884
3	1,171	1,112	3	1,175	1,115
4	1,412	1,342	4	1,416	1,346
5	1,654	1,573	5	1,659	1,578
6	1,896	1,803	6	1,902	1,808
7	2,139	2,033	7	2,145	2,039
8	2,382	2,264	8	2,389	2,271
9	2,623	2,494	9	2,631	2,501
10 or more	2,867	2,723	10 or more	2,876	2,731

¹/ Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.²/ Grant levels reflect a 0.3 percent increase effective October 1, 2024 - June 30, 2026 for all AUs in both Region 1 and Region 2.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

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

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

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

4270010 - CalWORKs:

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

4270019 - Other Assistance Payments:

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

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

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

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

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

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

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

5180 Department of Social Services - Continued

The federal SUN Bucks program provides summer food benefits to school-age children who qualify for free or reduced-priced meals. Eligible children are provided with \$40 per month for June, July, and August for a total of \$120.

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

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

4270020 - Child Care and Development:

The Child Care and Development program transitioned to the Department of Social Services from the Department of Education, effective July 1, 2021. The Child Care and Development program includes CalWORKs Stages One, Two, and Three; the Emergency Child Care Bridge Program; California Alternative Payment Program; Migrant Child Care; General Child Care; Child Care for Children with Disabilities; Family Child Care Home Education Networks and a variety of local supports for these programs, such as Resource and Referral Programs and Local Child Care Planning Councils, in addition to quality improvement projects and the Child and Adult Care Food Program. Families can access child care subsidies through centers or family child care home education networks that contract directly with DSS, or vouchers from county welfare departments and alternative payment programs.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

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

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

* 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

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

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

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

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

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

4275028 - Special Programs:

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

4285 - DISABILITY EVALUATION AND OTHER SERVICES

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

4285010 - Disability Evaluation:

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

4285019 - Services to Other Agencies:

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$88,355	\$113,624	\$78,607
0890	Federal Trust Fund	125,620	136,582	149,423
0995	Reimbursements	1,328	-10,636	2,046
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	29	100	100
	Totals, State Operations	\$215,332	\$239,670	\$230,176
	Local Assistance:			
0001	General Fund	\$9,395,304	\$10,894,585	\$11,355,445
0122	Emergency Food Assistance Program Fund	78	504	661
0890	Federal Trust Fund	9,415,393	10,441,851	9,362,251

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	475,007	937,422	534,144
8004	Child Support Collections Recovery Fund	3,171	250	1,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	757	1,900	1,900
	Totals, Local Assistance	\$19,289,710	\$22,276,512	\$21,255,401
	SUBPROGRAM REQUIREMENTS			
4270010	CaiWORKs			
	State Operations:			
0001	General Fund	\$20,559	\$28,131	\$25,250
0890	Federal Trust Fund	41,047	41,246	42,908
0995	Reimbursements	-10	846	846
	Totals, State Operations	\$61,596	\$70,223	\$69,004
	Local Assistance:			
0001	General Fund	\$1,482,186	\$1,304,844	\$1,442,241
0890	Federal Trust Fund	3,027,383	3,707,365	3,165,999
	Totals, Local Assistance	\$4,509,569	\$5,012,209	\$4,608,240
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$44,649	\$61,141	\$38,478
0890	Federal Trust Fund	47,711	51,690	52,797
0995	Reimbursements	446	-11,582	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	29	100	100
	Totals, State Operations	\$92,835	\$101,349	\$92,208
	Local Assistance:			
0001	General Fund	\$680,613	\$710,815	\$637,812
0122	Emergency Food Assistance Program Fund	78	504	661
0890	Federal Trust Fund	1,757,093	2,645,321	2,440,492
0995	Reimbursements	3,750	43,950	43,950
8004	Child Support Collections Recovery Fund	3,171	250	1,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	757	1,900	1,900
	Totals, Local Assistance	\$2,445,462	\$3,402,740	\$3,125,815
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$15,759	\$15,859	\$6,778
0890	Federal Trust Fund	34,771	39,339	48,230
0995	Reimbursements	892	-	-
	Totals, State Operations	\$51,422	\$55,198	\$55,008
	Local Assistance:			
0001	General Fund	\$2,392,986	\$3,907,269	\$4,333,742
0890	Federal Trust Fund	2,687,017	2,035,804	1,842,065
0995	Reimbursements	266,053	638,190	197,942
	Totals, Local Assistance	\$5,346,056	\$6,581,263	\$6,373,749
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$1,752	\$1,753	\$1,758
	Totals, State Operations	\$1,752	\$1,753	\$1,758
	Local Assistance:			
0001	General Fund	\$3,545,021	\$3,587,118	\$3,581,734
	Totals, Local Assistance	\$3,545,021	\$3,587,118	\$3,581,734
	SUBPROGRAM REQUIREMENTS			

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
4270037	County Administration and Automation Projects			
	State Operations:			
0001	General Fund	\$5,458	\$6,490	\$6,165
0890	Federal Trust Fund	2,091	4,307	5,488
0995	Reimbursements	-	100	367
	Totals, State Operations	\$7,549	\$10,897	\$12,020
	Local Assistance:			
0001	General Fund	\$1,294,498	\$1,384,539	\$1,359,916
0890	Federal Trust Fund	1,943,900	2,053,361	1,913,695
0995	Reimbursements	205,204	255,282	292,252
	Totals, Local Assistance	\$3,443,602	\$3,693,182	\$3,565,863
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$178	\$250	\$178
	Totals, State Operations	\$178	\$250	\$178
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$255,063	\$270,843	\$248,550
0131	Foster Family Home and Small Family Home Insurance Fund	454	-	-
0163	CCRC Oversight Fund	1,775	1,564	1,564
0270	Technical Assistance Fund	23,776	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,000	2,783	2,783
0803	State Childrens Trust Fund	29	351	351
0890	Federal Trust Fund	111,892	112,139	147,489
0995	Reimbursements	28,416	29,634	29,693
3255	Home Care Fund	7,322	7,322	7,322
8507	Home & Community-Based Services American Rescue Plan Fund	4,684	1,701	-
	Totals, State Operations	\$436,477	\$452,182	\$463,597
	Local Assistance:			
0001	General Fund	\$9,010,434	\$10,708,697	\$11,404,176
0279	Child Health and Safety Fund	680	660	616
0803	State Childrens Trust Fund	256	355	355
0890	Federal Trust Fund	1,563,068	1,833,874	1,750,258
0995	Reimbursements	15,450,131	16,701,819	18,373,862
8023	Child Welfare Services Program Improvement Fund	14	4,000	4,000
8507	Home & Community-Based Services American Rescue Plan Fund	152,492	118,587	-
	Totals, Local Assistance	\$26,177,075	\$29,367,992	\$31,533,267
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$22,710	\$24,907	\$20,855
0995	Reimbursements	15,030	14,889	14,901
8507	Home & Community-Based Services American Rescue Plan Fund	4,684	1,701	-
	Totals, State Operations	\$42,424	\$41,497	\$35,756
	Local Assistance:			
0001	General Fund	\$7,835,858	\$9,512,080	\$10,580,612
0995	Reimbursements	14,982,942	16,302,155	17,882,979
8507	Home & Community-Based Services American Rescue Plan Fund	152,492	118,587	-

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5180 Department of Social Services - Continued

		2023-24*	2024-25*	2025-26*
	Totals, Local Assistance	\$22,971,292	\$25,932,822	\$28,463,591
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$213,279	\$229,407	\$208,647
0131	Foster Family Home and Small Family Home Insurance Fund	454	-	-
0163	CCRC Oversight Fund	1,775	1,564	1,564
0270	Technical Assistance Fund	23,776	23,779	23,779
0271	Certification Fund	2,066	2,066	2,066
0279	Child Health and Safety Fund	1,000	2,783	2,783
0803	State Childrens Trust Fund	29	351	351
0890	Federal Trust Fund	107,321	107,551	142,618
0995	Reimbursements	13,386	14,745	14,792
3255	Home Care Fund	7,322	7,322	7,322
	Totals, State Operations	\$370,408	\$389,568	\$403,922
	Local Assistance:			
0001	General Fund	\$776,748	\$867,237	\$718,932
0279	Child Health and Safety Fund	680	660	616
0803	State Childrens Trust Fund	256	355	355
0890	Federal Trust Fund	1,560,818	1,831,624	1,748,008
0995	Reimbursements	457,189	389,664	480,883
8023	Child Welfare Services Program Improvement Fund	14	4,000	4,000
	Totals, Local Assistance	\$2,795,705	\$3,093,540	\$2,952,794
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$19,074	\$16,529	\$19,048
0890	Federal Trust Fund	4,571	4,588	4,871
	Totals, State Operations	\$23,645	\$21,117	\$23,919
	Local Assistance:			
0001	General Fund	\$397,828	\$329,380	\$104,632
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	10,000	10,000	10,000
	Totals, Local Assistance	\$410,078	\$341,630	\$116,882
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$30,853	\$31,682	\$31,829
0890	Federal Trust Fund	245,712	316,132	320,989
0995	Reimbursements	26,856	36,356	36,427
	Totals, State Operations	\$303,421	\$384,170	\$389,245
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$7,294	\$8,116	\$8,189
0890	Federal Trust Fund	245,712	316,132	320,989
0995	Reimbursements	-1,766	8,287	8,358
	Totals, State Operations	\$251,240	\$332,535	\$337,536
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$23,559	\$23,566	\$23,640

* 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

		2023-24*	2024-25*	2025-26*
0995	Reimbursements	28,622	28,069	28,069
	Totals, State Operations	\$52,181	\$51,635	\$51,709
	SUBPROGRAM REQUIREMENTS			
	TOTALS, EXPENDITURES			
	State Operations	955,230	1,076,022	1,083,018
	Local Assistance	45,466,785	51,644,504	52,788,668
	Totals, Expenditures	\$46,422,015	\$52,720,526	\$53,871,686

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	5,981.4	6,099.4	6,098.4	\$458,052	\$466,426	\$464,224
Other Adjustments	-1,314.0	-460.0	-381.0	-86,605	22,265	23,685
Net Totals, Salaries and Wages	4,667.4	5,639.4	5,717.4	\$371,447	\$488,691	\$487,909
Staff Benefits	-	-	-	281,536	263,664	270,334
Totals, Personal Services	4,667.4	5,639.4	5,717.4	\$652,983	\$752,355	\$758,243
OPERATING EXPENSES AND EQUIPMENT				\$262,166	\$279,067	\$291,887
SPECIAL ITEMS OF EXPENSES				40,081	44,600	32,888
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$955,230	\$1,076,022	\$1,083,018
<hr/>						
2 Local Assistance		Expenditures				
		2023-24*	2024-25*	2025-26*		
Grants and Subventions - Governmental		45,466,785	51,644,504	52,788,668		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$45,466,785	\$51,644,504	\$52,788,668		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369,550	\$361,220	\$358,354
Allocation for Employee Compensation	-	6,748	-
Allocation for Staff Benefits	-	2,079	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Equity Training Part 2)	-	2,500	-
Control Section 1.50, Item 5180-001-0001, Budget Act of 2024 (Language Access)	-	9,915	-
Control Section 1.50- Language Access	-	9,915	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Past Year Adjustments	-	72	-
Permanent Foster Care Rates - Cost Analysis (AB 157)	-	275	-
Section 3.60 Pension Contribution Adjustment	-	-11,891	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Prior Year Balances Available:			
Item 5180-001-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2023 and as reappropriated by Item 5180-493, Budget Act of 2023	4,121	17,015	-
Item 5180-001-0001, Budget Act of 2021 as reappropriated by Item 5180-492, Budget Act of 2024	-	5,000	-
Item 5180-001-0001, Budget Act of 2022 as reappropriated by Item 5180-492, Budget Act of 2024	-	3,000	-
Item 5180-001-0001, Budget Act of 2023	-	9,701	-
Totals Available	\$374,271	\$416,149	\$358,954
Balance available in subsequent years	-	-	32
TOTALS, EXPENDITURES	\$374,271	\$416,149	\$358,986
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,054	\$1,596	\$1,596
Totals Available	\$1,054	\$1,596	\$1,596
TOTALS, EXPENDITURES	\$1,054	\$1,596	\$1,596
Less funding provided by various funds	-600	-1,596	-1,596
NET TOTALS, EXPENDITURES	\$454	-	-
0163 CCRC Oversight Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,775	\$1,564	\$1,564
TOTALS, EXPENDITURES	\$1,775	\$1,564	\$1,564
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,776	\$23,779	\$23,779
Totals Available	\$23,776	\$23,779	\$23,779
TOTALS, EXPENDITURES	\$23,776	\$23,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,066	\$2,066	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$1,000	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$1,000	\$2,783	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$129	\$451	\$451
Totals Available	\$129	\$451	\$451
TOTALS, EXPENDITURES	\$129	\$451	\$451
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$29	\$351	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$482,228	\$568,153	\$616,905
Allocation for Employee Compensation	-	7,459	-

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	2,381	-
Section 3.60 Pension Contribution Adjustment	-	-14,136	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Totals Available	\$483,224	\$564,853	\$617,901
TOTALS, EXPENDITURES	\$483,224	\$564,853	\$617,901
0995 Reimbursements			
APPROPRIATIONS			
Reimbursement to Item 5180-001-0001	(\$752,126)	(-)	(-)
Reimbursements	56,600	55,354	68,166
TOTALS, EXPENDITURES	\$56,600	\$55,354	\$68,166
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,322	\$7,322	\$7,322
TOTALS, EXPENDITURES	\$7,322	\$7,322	\$7,322
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29	\$100	\$100
Totals Available	\$29	\$100	\$100
TOTALS, EXPENDITURES	\$29	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	4,684	1,701	-
Totals Available	\$4,684	\$1,701	-
TOTALS, EXPENDITURES	\$4,684	\$1,701	-
Total Expenditures, All Funds, (State Operations)	\$955,230	\$1,076,022	\$1,083,018
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	\$929	\$1,813	\$1,142
161 Budget Act appropriation (Proposition 98)	-	6,900	6,900
Prior Year Balances Available:			
Item 5180-161-0001, Budget Act of 2021 (Proposition 98)	901	-	-
Totals Available	\$1,830	\$8,713	\$8,042
TOTALS, EXPENDITURES	\$1,830	\$8,713	\$8,042
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,419,929	\$4,714,537	\$6,412,653
CalWORKs Estimate	-	13,658	-
Child Care Estimate	-	79,581	-
EBT Theft Reimbursement (AB 157)	-	34,800	-
Other Social Services Programs Local Assistance Adjustments	-	561	-
Provision 23, Item 5180-101-0001, Budget Act of 2024, (CCPU Training Fund)	-	12,744	-
111 Budget Act appropriation	11,380,879	12,789,347	14,162,346
In-Home Supportive Services (IHSS) Estimate	-	364,872	-
Provision 1, Item 5180-111-0001, Budget Act of 2024 (IHSS Electronic Visit Verification County Administration)	-	912	-
Supplemental Security Income/State Supplementary Payment (SSSI/SSP) Estimate	-	-55,933	-
141 Budget Act appropriation (County Administration)	1,294,498	1,351,309	1,359,916
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	13	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
Other Social Services Programs Local Assistance Adjustments	-	8,217	-
151 Budget Act appropriation	-	560,360	581,798
151 Budget Act appropriation, as reappropriated by Item 5180-492, Budget Act of 2024	757,328	-	-
Other Social Services Programs Local Assistance Adjustments	-	-361	-
Chapter 41, Statutes of 2023	46,001	-	-
Chapter 193, Statutes of 2023	80,100	-	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2021 as reappropriated by Item 5180-494, Budget Act of 2024	8,927	309,331	-
Item 5180-101-0001, Budget Act of 2022	-101	190,000	-
Item 5180-101-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	565,903	-
Item 5180-141-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	25,000	-
Item 5180-151-0001, Budget Act of 2021 as reappropriated by Item 5180-491, Budget Act of 2022, Items 5180-492 and 5180-494, Budget Act of 2023, and Item 5180-493 and 5180-494, Budget Act of 2024	129,558	331,258	222,446
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023 and Items 5180-490 and 5180-492, Budget Act of 2024	286,789	-	12,420
Item 5180-151-0001, Budget Act of 2022 as reappropriated by Items 5180-491 and 5180-494, Budget Act of 2023, and Items 5180-490 and 5180-492, Budget Act of 2023	-	451,342	-
Item 5180-151-0001, Budget Act of 2023 as reappropriated by Item 5180-494, Budget Act of 2024	-	81,984	-
Totals Available	\$18,403,908	\$21,829,435	\$22,751,579
Balance available in subsequent years	-	-234,866	-
TOTALS, EXPENDITURES	\$18,403,908	\$21,594,569	\$22,751,579
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$78	\$504	\$661
Totals Available	\$78	\$504	\$661
TOTALS, EXPENDITURES	\$78	\$504	\$661
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$680	\$660	\$616
TOTALS, EXPENDITURES	\$680	\$660	\$616
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$256	\$355	\$355
Totals Available	\$256	\$355	\$355
TOTALS, EXPENDITURES	\$256	\$355	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$7,471,493	\$7,931,389	\$7,448,556
CalWORKs Adjustment (AB 157)	-	418,581	-
CalWORKs Estimate	-	6,522	-
Child Care Estimate	-	46,655	-
Control Section 8.50 and Control Section 28.0, Item 5180-101-0890, Budget Act of 2024 (Child Care Carryover and CCDBG Award Increase)	-	73,491	-
Other Social Services Programs Local Assistance Adjustments	-	-138,148	-
Provision 7, Item 5180-101-0890, Budget Act of 2024 (CCDBG Award Increase)	-	50,000	-
141 Budget Act appropriation (County Administration)	1,904,667	1,883,514	1,913,695
CalWORKs Homeless Assistance Program (HAP) Income Calculation (SB 1415)	-	283	-

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
2 LOCAL ASSISTANCE			
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) Trust Accounts (SB 242)	-	15	-
Other Social Services Programs Local Assistance Adjustments	-	42,586	-
151 Budget Act appropriation (Social Services Programs)	1,572,684	1,717,827	1,750,258
Control Section 8.50 and Control Section 28.0, Item 5180-151-0890, Budget Act of 2024 (APS ARPA Extension)	-	6,400	-
Other Social Services Programs Local Assistance Adjustments	-	6,510	-
Tribally Approved Homes Program (AB 157)	-	3,430	-
Prior Year Balances Available:			
Item 5180-141-0890, Budget Act of 2022 (County Administration) as reappropriated by Item 5180-491, Budget Act of 2023	39,233	-	-
Item 5180-141-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	-	126,963	-
Item 5180-151-0890, Budget Act of 2022 (Social Services Programs) as reappropriated by Item 5180-491, Budget Act of 2023	-9,616	-	-
Item 5180-151-0890, Budget Act of 2023 as reappropriated by Item 5180-491, Budget Act of 2024	-	99,707	-
Totals Available	\$10,978,461	\$12,275,725	\$11,112,509
TOTALS, EXPENDITURES	\$10,978,461	\$12,275,725	\$11,112,509
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,925,138	\$17,639,241	\$18,908,006
TOTALS, EXPENDITURES	\$15,925,138	\$17,639,241	\$18,908,006
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,171	\$10,000	\$1,000
Other Social Services Programs Local Assistance Adjustments	-	-9,750	-
Totals Available	\$3,171	\$250	\$1,000
TOTALS, EXPENDITURES	\$3,171	\$250	\$1,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$14	\$4,000	\$4,000
Totals Available	\$14	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$14	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$757	\$1,900	\$1,900
Totals Available	\$757	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$757	\$1,900	\$1,900
8507 Home & Community-Based Services American Rescue Plan Fund			
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	152,492	118,587	-
Totals Available	\$152,492	\$118,587	-
TOTALS, EXPENDITURES	\$152,492	\$118,587	-
Total Expenditures, All Funds, (Local Assistance)	\$45,466,785	\$51,644,504	\$52,788,668
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$46,422,015	\$52,720,526	\$53,871,686

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

	2023-24*	2024-25*	2025-26*
<u>0122 Emergency Food Assistance Program Fund^s</u>			
BEGINNING BALANCE	\$271	\$523	\$680
Prior Year Adjustments	-191	-	-
Adjusted Beginning Balance	<u>\$80</u>	<u>\$523</u>	<u>\$680</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-3	11	11
4171300 Donations	530	656	656
Total Revenues, Transfers, and Other Adjustments	<u>\$527</u>	<u>\$667</u>	<u>\$667</u>
Total Resources	<u>\$607</u>	<u>\$1,190</u>	<u>\$1,347</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	78	504	661
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$84</u>	<u>\$510</u>	<u>\$667</u>
FUND BALANCE	<u>\$523</u>	<u>\$680</u>	<u>\$680</u>
Reserve for economic uncertainties	523	680	680
<u>0131 Foster Family Home and Small Family Home Insurance Fund^s</u>			
BEGINNING BALANCE	\$1,113	-	-
Prior Year Adjustments	-659	-	-
Adjusted Beginning Balance	<u>\$454</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$454</u>	<u>-</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,054	\$1,596	\$1,596
Less funding provided by various funds (State Operations)	-600	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	<u>\$454</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>0163 CCRC Oversight Fund^s</u>			
BEGINNING BALANCE	\$1,225	\$717	\$1,157
Prior Year Adjustments	114	-	-
Adjusted Beginning Balance	<u>\$1,339</u>	<u>\$717</u>	<u>\$1,157</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,930	1,988	1,988
4163000 Investment Income - Surplus Money Investments	36	38	38
Total Revenues, Transfers, and Other Adjustments	<u>\$1,966</u>	<u>\$2,026</u>	<u>\$2,026</u>
Total Resources	<u>\$3,305</u>	<u>\$2,743</u>	<u>\$3,183</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,775	1,564	1,564
9892 Supplemental Pension Payments (State Operations)	36	22	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	777	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,588</u>	<u>\$1,586</u>	<u>\$1,586</u>
FUND BALANCE	<u>\$717</u>	<u>\$1,157</u>	<u>\$1,597</u>
Reserve for economic uncertainties	717	1,157	1,597
<u>0270 Technical Assistance Fund^s</u>			
BEGINNING BALANCE	\$7,950	\$10,975	\$12,092
Prior Year Adjustments	254	-	-
Adjusted Beginning Balance	<u>\$8,204</u>	<u>\$10,975</u>	<u>\$12,092</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
4129200 Other Regulatory Fees	26,246	25,840	25,840
4163000 Investment Income - Surplus Money Investments	294	185	185
4172500 Miscellaneous Revenue	8	8	8
4173000 Penalty Assessments - Other	806	634	634
Total Revenues, Transfers, and Other Adjustments	<u>\$27,354</u>	<u>\$26,667</u>	<u>\$26,667</u>
Total Resources	<u>\$35,558</u>	<u>\$37,642</u>	<u>\$38,759</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	23,776	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	1,047	1,047
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	724	1,244
Total Expenditures and Expenditure Adjustments	<u>\$24,583</u>	<u>\$25,550</u>	<u>\$26,070</u>
FUND BALANCE			
Reserve for economic uncertainties	10,975	12,092	12,689
<u>0271 Certification Fund^s</u>			
BEGINNING BALANCE	\$846	\$613	\$1,052
Adjusted Beginning Balance	<u>\$846</u>	<u>\$613</u>	<u>\$1,052</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,560	2,522	2,522
4163000 Investment Income - Surplus Money Investments	26	14	14
Total Revenues, Transfers, and Other Adjustments	<u>\$2,586</u>	<u>\$2,536</u>	<u>\$2,536</u>
Total Resources	<u>\$3,432</u>	<u>\$3,149</u>	<u>\$3,588</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	53	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	700	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,819</u>	<u>\$2,097</u>	<u>\$2,097</u>
FUND BALANCE			
Reserve for economic uncertainties	613	1,052	1,491
<u>0279 Child Health and Safety Fund^s</u>			
BEGINNING BALANCE	\$3,578	\$1,419	\$295
Prior Year Adjustments	-2,913	-	-
Adjusted Beginning Balance	<u>\$665</u>	<u>\$1,419</u>	<u>\$295</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	2,737	2,737	2,737
4163000 Investment Income - Surplus Money Investments	60	51	51
4173000 Penalty Assessments - Other	312	355	355
Total Revenues, Transfers, and Other Adjustments	<u>\$3,109</u>	<u>\$3,143</u>	<u>\$3,143</u>
Total Resources	<u>\$3,774</u>	<u>\$4,562</u>	<u>\$3,438</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	525	526	526
5180 Department of Social Services (State Operations)	1,000	2,783	2,783
5180 Department of Social Services (Local Assistance)	680	660	616
9892 Supplemental Pension Payments (State Operations)	125	92	92
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	181	-
Total Expenditures and Expenditure Adjustments	<u>\$2,355</u>	<u>\$4,267</u>	<u>\$4,042</u>
FUND BALANCE			
Reserve for economic uncertainties	1,419	295	-604
<u>0803 State Childrens Trust Fund^N</u>			

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5180 Department of Social Services - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$1,324	\$1,944	\$1,637
Prior Year Adjustments	456	-	-
Adjusted Beginning Balance	<u>\$1,780</u>	<u>\$1,944</u>	<u>\$1,637</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	75	75
4172500 Miscellaneous Revenue	375	350	350
Total Revenues, Transfers, and Other Adjustments	<u>\$451</u>	<u>\$425</u>	<u>\$425</u>
Total Resources	<u>\$2,231</u>	<u>\$2,369</u>	<u>\$2,062</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	129	451	451
5180 Department of Social Services (Local Assistance)	256	355	355
9892 Supplemental Pension Payments (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	26	32
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>\$287</u>	<u>\$732</u>	<u>\$738</u>
FUND BALANCE	<u>\$1,944</u>	<u>\$1,637</u>	<u>\$1,324</u>
Reserve for economic uncertainties	1,944	1,637	1,324
<u>1019 Safety Net Reserve Fund^s</u>			
BEGINNING BALANCE	\$900,000	900,000	-
Adjusted Beginning Balance	<u>\$900,000</u>	<u>\$900,000</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011(a)(2)(c)	-	-900,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$900,000</u>	<u>-</u>
Total Resources	<u>\$900,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$900,000</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	900,000	-	-
<u>3255 Home Care Fund^s</u>			
BEGINNING BALANCE	\$2,851	\$5,095	\$6,692
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	<u>\$2,859</u>	<u>\$5,095</u>	<u>\$6,692</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	9,635	9,635	9,635
4163000 Investment Income - Surplus Money Investments	97	97	97
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-711	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,732</u>	<u>\$9,021</u>	<u>\$9,732</u>
Total Resources	<u>\$12,591</u>	<u>\$14,116</u>	<u>\$16,424</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,322	7,322	7,322
9892 Supplemental Pension Payments (State Operations)	174	102	102
Total Expenditures and Expenditure Adjustments	<u>\$7,496</u>	<u>\$7,424</u>	<u>\$7,424</u>
FUND BALANCE	<u>\$5,095</u>	<u>\$6,692</u>	<u>\$9,000</u>
Reserve for economic uncertainties	5,095	6,692	9,000

* 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

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Baseline Positions	5,981.4	6,099.4	6,098.4	\$458,052	\$466,426	\$464,224
Salary and Other Adjustments	-1,314.0	-460.0	-460.0	-86,605	22,265	15,164
Workload and Administrative Adjustments						
Administrative Support for Pool Safety (AB 2866)						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	1.0	-	-	81
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Sr Legal Analyst	-	-	1.0	-	-	86
Anaphylactic Policy Implementation (AB 2317)						
Lic Program Analyst	-	-	3.0	-	-	226
Various (Limited Term 07-01-2028)	-	-	2.0	-	-	258
CalWORKs: Permanent Housing Assistance (SB 1415)						
Assoc Govtl Program Analyst	-	-	-	-	-	81
California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program (SB 242)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Research Data Spec II	-	-	1.0	-	-	95
Child Care Development Fund (CCDF) Facility Savings to Authorized Positions						
Assoc Govtl Program Analyst	-	-	-	-	-	163
Lic Program Mgr I	-	-	-	-	-	387
Lic Program Mgr II	-	-	-	-	-	106
Child Care Policy, Program, Administrative, and Support Staffing Needs						
Assoc Govtl Program Analyst	-	-	6.0	-	-	489
Assoc Pers Analyst	-	-	2.0	-	-	163
Child Develmt Consultant	-	-	4.0	-	-	420
Educ Administrator I	-	-	1.0	-	-	124
Office Techn (Typing)	-	-	4.0	-	-	207
Research Data Analyst II	-	-	1.0	-	-	90
Staff Svcs Mgr I	-	-	13.0	-	-	1,218
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Staff Svcs Mgr III	-	-	1.0	-	-	119
Child Welfare Services-California Automated Response and Engagement System						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Children's Camps Regulation (AB 262)						
	-	-	4.0	-	-	377
First Phase of Foster Care Tiered Rate Structure State Operations						
Assoc Govtl Program Analyst	-	-	2.0	-	-	163
Hlth Program Spec I	-	-	2.0	-	-	174
Research Data Spec II	-	-	2.0	-	-	206
Staff Svcs Mgr I	-	-	3.0	-	-	281
Homelessness Programs Data Collection and Sharing (AB 799)						
Research Data Supvr I	-	-	1.0	-	-	98

* 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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Research Data Supvr II	-	-	1.0	-	-	108
Information Systems Division Growth and Sustainability						
Info Tech Assoc	-	-	3.0	-	-	275
Info Tech Mgr I	-	-	1.0	-	-	128
Info Tech Spec I	-	-	1.0	-	-	105
Info Tech Spec II	-	-	1.0	-	-	121
Info Tech Spec III	-	-	1.0	-	-	130
Limited-Term Resources for Housing and Homelessness Data Reporting Solution (HHDTRS)						
Info Tech Spec I (Limited Term 06-30-2026)	-	-	-	-	-	105
New CalFresh Outreach Section						
	-	-	-	-	-	360
Office of Equity New Staffing Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Ongoing Funding for Foster Care Placement Services						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Hlth Program Spec I	-	-	3.0	-	-	261
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	206
Permanent Existing State Operations						
Assoc Govtl Program Analyst	-	-	1.0	-	-	81
Exec Secty I	-	-	1.0	-	-	59
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	103
Resident Services and Rights Support (SB 1406)						
Assoc Govtl Program Analyst (Limited Term 07-01-2027)	-	-	1.0	-	-	81
Assoc Govtl Program Analyst	-	-	2.0	-	-	163
Staff Svcs Mgr I	-	-	1.0	-	-	94
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
TOTALS, Adjustments	-1,314.0	-460.0	-381.0	\$-86,605	\$22,265	\$23,685
TOTALS, SALARIES AND WAGES	4,667.4	5,639.4	5,717.4	\$371,447	\$488,691	\$487,909

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5195 1991 State-Local Realignment

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4350 State-Local Realignment	-	-	-	\$7,331,281	\$7,572,371	\$7,770,591
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,331,281	\$7,572,371	\$7,770,591

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

5195 1991 State-Local Realignment - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0329 Vehicle License Collection Account, Local Revenue Fund	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account	339,948	339,948	339,948
0352 Social Services Subaccount, Sales Tax Account	2,521,843	2,521,843	2,630,158
0353 Health Subaccount, Sales Tax Account	119,640	171,027	173,591
0354 Caseload Subaccount, Sales Tax Growth Account	-	108,315	105,949
0361 General Growth Subaccount, Sales Tax Growth Account	-	-	19,510
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account	496,209	444,822	442,258
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	523,585	523,585	523,585
3274 Social Services Subaccount, Vehicle License Fee Account	216,223	216,223	216,223
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account	104,706	195,033	229,060
3279 Health Subaccount, Vehicle License Fee Account	1,093,203	1,115,907	1,132,240
3280 General Growth Subaccount, Vehicle License Fee Growth Account	123,026	88,501	71,862
3281 Family Support Subaccount, Vehicle License Fee Account	185,798	185,798	185,798
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	472,549	526,818	565,858
TOTALS, EXPENDITURES, ALL FUNDS	\$7,331,281	\$7,572,371	\$7,770,591

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS †

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 1991 Realignment Baseline Adjustment	\$-	\$60,727	-	\$-	\$258,947	-
Totals, Other Workload Budget Adjustments	\$-	\$60,727	-	\$-	\$258,947	-
Totals, Workload Budget Adjustments	\$-	\$60,727	-	\$-	\$258,947	-
Totals, Budget Adjustments	\$-	\$60,727	-	\$-	\$258,947	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5195 1991 State-Local Realignment - Continued**1991 Realignment Estimate at 2025 Governor's Budget***\$s in Thousands***2023-24 State Fiscal Year (Actual)**

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	\$752,888	\$119,642	\$2,521,843	\$339,948	\$496,208	\$523,585	\$4,754,113
Vehicle License Fee Account	367,663	1,093,203	216,223	149,879	185,798	472,549	2,485,315
Subtotal Base	\$1,120,551	\$1,212,845	\$2,738,066	\$489,826	\$682,006	\$996,133	\$7,239,428
Growth Funding							
Sales Tax Growth Account:	\$-	\$0	\$0	\$0	\$-	\$0	\$0
Caseload Subaccount	-	-	0	-	-	0	0
General Growth Subaccount	-	0	-	0	-	0	0
Vehicle License Fee Growth Account	-	22,704	-	46,053	-	54,270	123,026
Subtotal Growth	\$-	\$22,704	\$0	\$46,053	\$-	\$54,270	\$123,026
Total Realignment 2023-24¹	\$1,120,551	\$1,235,549	\$2,738,066	\$535,879	\$682,006	\$1,050,403	\$7,362,455

2024-25 State Fiscal Year (Projected)

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	\$752,888	\$171,028	\$2,521,843	\$339,948	\$444,822	\$523,585	\$4,754,113
Vehicle License Fee Account	367,663	1,115,907	216,223	195,932	185,798	526,818	2,608,341
Subtotal Base	\$1,120,551	\$1,286,936	\$2,738,066	\$535,879	\$630,620	\$1,050,403	\$7,362,455
Growth Funding							
Sales Tax Growth Account:	\$-	\$0	\$108,315	\$0	\$-	\$0	\$108,315
Caseload Subaccount	-	-	(108,315)	-	-	-	(108,315)
General Growth Subaccount	-	0	-	0	-	0	0
Vehicle License Fee Growth Account	-	16,332	-	33,129	-	39,040	88,501
Subtotal Growth	\$-	\$16,332	\$108,315	\$33,129	\$-	\$39,040	\$196,815
Total Realignment 2024-25¹	\$1,120,551	\$1,303,268	\$2,846,380	\$569,008	\$630,620	\$1,089,442	\$7,559,270

2025-26 State Fiscal Year (Projected)

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Total
Base Funding							
Sales Tax Account	\$752,888	\$173,592	\$2,630,158	\$339,948	\$442,258	\$523,585	\$4,862,428
Vehicle License Fee Account	367,663	1,132,240	216,223	229,060	185,798	565,858	2,696,842
Subtotal Base	\$1,120,551	\$1,305,832	\$2,846,380	\$569,008	\$628,056	\$1,089,442	\$7,559,270
Growth Funding							
Sales Tax Growth Account:	\$-	\$3,601	\$105,949	\$7,303	\$-	\$8,606	\$125,460
Caseload Subaccount	-	-	(105,949)	-	-	-	(105,949)
General Growth Subaccount	-	(3,601)	-	(7,303)	-	(8,606)	(19,510)
Vehicle License Fee Growth Account	-	13,262	-	26,900	-	31,700	71,862
Subtotal Growth	\$-	\$16,862	\$105,949	\$34,204	\$-	\$40,306	\$197,322
Total Realignment 2025-26¹	\$1,120,551	\$1,322,694	\$2,952,330	\$603,212	\$628,056	\$1,129,749	\$7,756,592

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

5195 1991 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

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

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</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	339,948	339,948	339,948
0352	Social Services Subaccount, Sales Tax Account	2,521,843	2,521,843	2,630,158
0353	Health Subaccount, Sales Tax Account	119,640	171,027	173,591
0354	Caseload Subaccount, Sales Tax Growth Account	-	108,315	105,949
0361	General Growth Subaccount, Sales Tax Growth Account	-	-	19,510
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	752,888	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	496,209	444,822	442,258
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	523,585	523,585	523,585
3274	Social Services Subaccount, Vehicle License Fee Account	216,223	216,223	216,223
3276	CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	367,663	367,663	367,663
3278	Mental Health Subaccount, Vehicle License Fee Account	104,706	195,033	229,060
3279	Health Subaccount, Vehicle License Fee Account	1,093,203	1,115,907	1,132,240
3280	General Growth Subaccount, Vehicle License Fee Growth Account	123,026	88,501	71,862
3281	Family Support Subaccount, Vehicle License Fee Account	185,798	185,798	185,798
3282	Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	472,549	526,818	565,858
Totals, Local Assistance		\$7,331,281	\$7,572,371	\$7,770,591
TOTALS, EXPENDITURES				
Local Assistance		7,331,281	7,572,371	7,770,591
Totals, Expenditures		\$7,331,281	\$7,572,371	\$7,770,591

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY [†]

5195 1991 State-Local Realignment - Continued

	2 Local Assistance		Expenditures		
	2023-24*	2024-25*	2025-26*		
Grants and Subventions - Governmental	\$7,331,281	\$7,572,371	\$7,770,591		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,331,281	\$7,572,371	\$7,770,591		

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	\$339,948	\$348,974	\$339,948
1991 Realignment Baseline Adjustment	-	-9,026	-
TOTALS, EXPENDITURES	\$339,948	\$339,948	\$339,948
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,521,843	\$2,535,965	\$2,630,158
1991 Realignment Baseline Adjustment	-	-14,122	-
TOTALS, EXPENDITURES	\$2,521,843	\$2,521,843	\$2,630,158
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	\$119,640	\$174,450	\$173,591
1991 Realignment Baseline Adjustment	-	-3,423	-
TOTALS, EXPENDITURES	\$119,640	\$171,027	\$173,591
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	-	\$67,688	\$105,949
1991 Realignment Baseline Adjustment	-	40,627	-
TOTALS, EXPENDITURES	-	\$108,315	\$105,949
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	-	\$19,510
TOTALS, EXPENDITURES	-	-	\$19,510
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$752,888	\$749,929	\$752,888
1991 Realignment Baseline Adjustment	-	2,959	-
TOTALS, EXPENDITURES	\$752,888	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$496,209	\$444,822	\$442,258
TOTALS, EXPENDITURES	\$496,209	\$444,822	\$442,258

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

5195 1991 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$523,585	\$526,475	\$523,585
1991 Realignment Baseline Adjustment	-	-2,890	-
TOTALS, EXPENDITURES	\$523,585	\$523,585	\$523,585
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$216,223	\$216,223
TOTALS, EXPENDITURES	\$216,223	\$216,223	\$216,223
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$367,663	\$370,622	\$367,663
1991 Realignment Baseline Adjustment	-	-2,959	-
TOTALS, EXPENDITURES	\$367,663	\$367,663	\$367,663
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$104,706	\$199,824	\$229,060
1991 Realignment Baseline Adjustment	-	-4,791	-
TOTALS, EXPENDITURES	\$104,706	\$195,033	\$229,060
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,093,203	\$1,119,728	\$1,132,240
1991 Realignment Baseline Adjustment	-	-3,821	-
TOTALS, EXPENDITURES	\$1,093,203	\$1,115,907	\$1,132,240
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$123,026	\$21,195	\$71,862
1991 Realignment Baseline Adjustment	-	67,306	-
TOTALS, EXPENDITURES	\$123,026	\$88,501	\$71,862
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$185,798	\$185,798	\$185,798
TOTALS, EXPENDITURES	\$185,798	\$185,798	\$185,798
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$472,549	\$535,951	\$565,858
1991 Realignment Baseline Adjustment	-	-9,133	-
TOTALS, EXPENDITURES	\$472,549	\$526,818	\$565,858
Total Expenditures, All Funds, (Local Assistance)	\$7,331,281	\$7,572,371	\$7,770,591

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †**0329 Vehicle License Collection Account, Local Revenue Fund^s**

2023-24*	2024-25*	2025-26*

5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
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	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-
	<u>0330 Local Revenue Fund^s</u>		
BEGINNING BALANCE	\$336,759	\$1	\$1
Prior Year Adjustments	<u>-336,759</u>	-	-
Adjusted Beginning Balance	-	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	2,578,174	2,649,365	2,721,229
4117600 Retail Sales and Use Tax - 1991 Realignment	4,754,113	4,862,428	4,987,887
4163000 Investment Income - Surplus Money Investments	31,150	48,460	48,460
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	-4,754,113	-4,754,113	-4,862,428
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	-108,315	-125,459
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,485,315	-2,608,341	-2,696,842
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-123,026	-88,501	-71,862
Total Revenues, Transfers, and Other Adjustments	<u>\$983</u>	<u>\$983</u>	<u>\$985</u>
Total Resources	<u>\$983</u>	<u>\$984</u>	<u>\$986</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	904	905	906
9892 Supplemental Pension Payments (State Operations)	21	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	57	66	67
Total Expenditures and Expenditure Adjustments	<u>\$982</u>	<u>\$983</u>	<u>\$985</u>
FUND BALANCE			
Reserve for economic uncertainties	1	1	1
	<u>0331 Sales Tax Account, Local Revenue Fund^s</u>		
BEGINNING BALANCE	-\$2	-	-
Prior Year Adjustments	<u>2</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-752,888	-\$752,888	-\$752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-523,585	-523,585	-523,585
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-60,110	-60,110	-60,110
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	-555,739	-555,739	-555,739

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

5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
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	-339,948	-339,948	-339,948
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,521,843	-2,521,843	-2,630,158
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	4,754,113	4,754,113	4,862,428
FUND BALANCE	-	-	-
<u>0332 Vehicle License Fee Account, Local Revenue Fund^s</u>			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	-2	-	-
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)	-472,549	-526,818	-565,858
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)	-185,798	-185,798	-185,798
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,093,203	-1,115,907	-1,132,240
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)	-149,879	-195,932	-229,060
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-216,223	-216,223	-216,223
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,485,315	2,608,341	2,696,842
FUND BALANCE	-	-	-
<u>0333 Sales Tax Growth Account, Local Revenue Fund^s</u>			
BEGINNING BALANCE	\$63	-	-
Prior Year Adjustments	-63	-	-
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	-	-\$108,315	-\$105,949
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-	-	-19,510
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	108,315	125,459
FUND BALANCE	-	-	-
<u>0334 Vehicle License Fee Growth Account^s</u>			
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)	-\$123,026	-\$88,501	-\$71,862
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	123,026	88,501	71,862
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 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
<u>0352 Social Services Subaccount, Sales Tax Account^s</u>			
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	\$2,521,843	\$2,521,843	\$2,630,158
Total Revenues, Transfers, and Other Adjustments	<u>\$2,521,843</u>	<u>\$2,521,843</u>	<u>\$2,630,158</u>
Total Resources	<u>\$2,521,843</u>	<u>\$2,521,843</u>	<u>\$2,630,158</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	2,521,843	2,521,843	2,630,158
Total Expenditures and Expenditure Adjustments	<u>2,521,843</u>	<u>2,521,843</u>	<u>2,630,158</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>0353 Health Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	\$1,453	-	-
Prior Year Adjustments	-1,453	-	-
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	-436,099	-\$384,712	-\$382,148
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	555,739	555,739	555,739
Total Revenues, Transfers, and Other Adjustments	<u>\$119,640</u>	<u>\$171,027</u>	<u>\$173,591</u>
Total Resources	<u>\$119,640</u>	<u>\$171,027</u>	<u>\$173,591</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	119,640	171,027	173,591
Total Expenditures and Expenditure Adjustments	<u>\$119,640</u>	<u>\$171,027</u>	<u>\$173,591</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>0354 Caseload Subaccount, Sales Tax Growth Account^s</u>			
BEGINNING BALANCE	\$55,264	-	-
Prior Year Adjustments	-55,264	-	-
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	-	\$108,315	\$105,949
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$108,315</u>	<u>\$105,949</u>
Total Resources	<u>-</u>	<u>\$108,315</u>	<u>\$105,949</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	-	108,315	105,949
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$108,315</u>	<u>\$105,949</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>0361 General Growth Subaccount, Sales Tax Growth Account^s</u>			
BEGINNING BALANCE	-\$326,775	-	-
Prior Year Adjustments	326,775	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	-	-	\$19,510
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$19,510</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$19,510</u>

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

5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	-	-	19,510
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$752,888	\$752,888	\$752,888
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	752,888	752,888	752,888
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3248 Family Support Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	-\$1,453	-	-
Prior Year Adjustments	1,453	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	60,110	\$60,110	\$60,110
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	436,099	384,712	382,148
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	496,209	444,822	442,258
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	\$523,585	\$523,585	\$523,585
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	523,585	523,585	523,585
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3274 Social Services Subaccount, Vehicle License Fee Account^s</u>			
BEGINNING BALANCE	\$1,691	-	-
Prior Year Adjustments	-1,691	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	216,223	\$216,223	\$216,223
Total Revenues, Transfers, and Other Adjustments	\$216,223	\$216,223	\$216,223
Total Resources	\$216,223	\$216,223	\$216,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	216,223	216,223	216,223
Total Expenditures and Expenditure Adjustments	\$216,223	\$216,223	\$216,223
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)	-\$185,798	-\$185,798	-\$185,798
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)	185,798	185,798	185,798
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$367,663	\$367,663	\$367,663
Total Revenues, Transfers, and Other Adjustments	\$367,663	\$367,663	\$367,663
Total Resources	\$367,663	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	367,663	367,663	367,663
Total Expenditures and Expenditure Adjustments	\$367,663	\$367,663	\$367,663
FUND BALANCE			

3278 Mental Health Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-\$41,133	-	-
Prior Year Adjustments	41,133	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	-45,173	-\$899	-
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)	149,879	195,932	\$229,060
Total Revenues, Transfers, and Other Adjustments	\$104,706	\$195,033	\$229,060
Total Resources	\$104,706	\$195,033	\$229,060
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	104,706	195,033	229,060
Total Expenditures and Expenditure Adjustments	\$104,706	\$195,033	\$229,060
FUND BALANCE			

3279 Health Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	\$8,376	-	-
Prior Year Adjustments	-8,376	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	1,093,203	\$1,115,907	\$1,132,240
Total Revenues, Transfers, and Other Adjustments	<u>\$1,093,203</u>	<u>\$1,115,907</u>	<u>\$1,132,240</u>
Total Resources	<u>\$1,093,203</u>	<u>\$1,115,907</u>	<u>\$1,132,240</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	1,093,203	1,115,907	1,132,240
Total Expenditures and Expenditure Adjustments	<u>\$1,093,203</u>	<u>\$1,115,907</u>	<u>\$1,132,240</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3280 General Growth Subaccount, Vehicle License Fee Growth Account^s</u>			
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)	\$123,026	\$88,501	\$71,862
Total Revenues, Transfers, and Other Adjustments	<u>\$123,026</u>	<u>\$88,501</u>	<u>\$71,862</u>
Total Resources	<u>\$123,026</u>	<u>\$88,501</u>	<u>\$71,862</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	123,026	88,501	71,862
Total Expenditures and Expenditure Adjustments	<u>\$123,026</u>	<u>\$88,501</u>	<u>\$71,862</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3281 Family Support Subaccount, Vehicle License Fee Account^s</u>			
BEGINNING BALANCE	\$1,454	-	-
Prior Year Adjustments	-1,454	-	-
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)	185,798	\$185,798	\$185,798
Total Revenues, Transfers, and Other Adjustments	<u>\$185,798</u>	<u>\$185,798</u>	<u>\$185,798</u>
Total Resources	<u>\$185,798</u>	<u>\$185,798</u>	<u>\$185,798</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	185,798	185,798	185,798
Total Expenditures and Expenditure Adjustments	<u>\$185,798</u>	<u>\$185,798</u>	<u>\$185,798</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s</u>			
BEGINNING BALANCE	\$3,280	-	-
Prior Year Adjustments	-3,280	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	472,549	\$526,818	\$565,858
Total Revenues, Transfers, and Other Adjustments	<u>\$472,549</u>	<u>\$526,818</u>	<u>\$565,858</u>
Total Resources	<u>\$472,549</u>	<u>\$526,818</u>	<u>\$565,858</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	472,549	526,818	565,858
Total Expenditures and Expenditure Adjustments	<u>\$472,549</u>	<u>\$526,818</u>	<u>\$565,858</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3283 County Medical Services Program Subaccount, Sales Tax Account^s</u>			

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5195 1991 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$60,110	-\$60,110	-\$60,110
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	60,110	60,110	60,110
FUND BALANCE	-	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
4360 State-Local Realignment, 2011	-	-	-	\$6,378,765	\$6,651,366	\$6,938,586
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,378,765	\$6,651,366	\$6,938,586

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

5196 2011 State-Local Realignment - Continued

FUNDING	2023-24*	2024-25*	2025-26*
0001 General Fund	\$40,145	\$42,759	\$43,411
0351 Mental Health Subaccount, Sales Tax Account	1,120,551	1,130,428	1,129,992
3171 Local Revenue Fund 2011	-40,146	-42,756	-44,060
3216 Protective Services Subaccount, Support Services Account	3,060,429	3,064,322	3,153,215
3217 Behavioral Health Subaccount, Support Services Account	2,221,667	2,224,500	2,323,270
3221 Trial Court Security Subaccount, Law Enforcement Services Account	-822	-1,368	9,269
3223 Community Corrections Subaccount, Law Enforcement Services Account	-2,495	-10,263	69,513
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account	-104	-684	4,634
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	-18	-76	511
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	-299	-1,292	8,758
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	-1,368	4,252	3,782
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	-11,563	10,507	17,775
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	-684	2,126	1,891
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	-10,264	31,892	28,367
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	-1,368	4,252	3,782
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	-	98,770	94,406
3236 Protective Services Growth Special Account, Support Services Growth Subaccount	-	88,893	84,966
3239 Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS	\$6,378,765	\$6,651,366	\$6,938,586

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

Chapter 72, Statutes of 2013 (AB 163)

Chapter 248, Statutes of 2015 (AB 1531)

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

Chapter 690, Statutes of 2019 (AB 1583)

Chapter 78, Statutes of 2020 (SB 38)

Chapter 225, Statutes of 2022 (SB 1041)

Chapter 251, Statutes of 2022 (AB 209)

Chapter 442, Statutes of 2023 (AB 543)

Chapter 833, Statutes of 2023 (AB 1203)

Chapter 56, Statutes of 2023 (SB 132)

5196 2011 State-Local Realignment - Continued**DETAILED BUDGET ADJUSTMENTS †**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 2011 Realignment Baseline Adjustments	\$-1	\$94,174	-	\$651	\$380,742	-
Totals, Other Workload Budget Adjustments	\$-1	\$94,174	-	\$651	\$380,742	-
Totals, Workload Budget Adjustments	\$-1	\$94,174	-	\$651	\$380,742	-
Totals, Budget Adjustments	\$-1	\$94,174	-	\$651	\$380,742	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

5196 2011 State-Local Realignment - Continued**2011 Realignment Estimate at 2025 Governor's Budget***

	(\$ millions)					
	2023-24	2023-24 Growth	2024-25	2024-25 Growth	2025-26	2025-26 Growth
Law Enforcement Services	\$3,428.3		\$3,432.1		\$3,538.4	
Trial Court Security Subaccount	\$646.0	0.0	\$646.8	10.6	657.5	10.2
Enhancing Law Enforcement Activities Subaccount ¹	\$489.9	374.4	\$489.9	395.5	489.9	402.7
Community Corrections Subaccount	\$1,962.2	0.0	\$1,964.7	79.8	2,044.4	76.3
District Attorney and Public Defender Subaccount	\$81.4	0.0	\$81.5	5.3	86.8	5.1
Juvenile Justice Subaccount	\$248.9	0.0	\$249.2	10.6	259.8	10.2
<i>Youthful Offender Block Grant Special Account</i>	(235.1)		(235.4)		(245.5)	
<i>Juvenile Reentry Grant Special Account</i>	(13.7)		(13.8)		(14.3)	
Growth, Law Enforcement Services	374.4		501.8		504.4	
Mental Health²	1,120.6	0.0	1,120.6	9.9	1,120.6	9.4
Support Services	5,287.2		5,293.9		5,481.6	
Protective Services Subaccount	3,060.4	0.0	3,064.3	88.9	3,153.2	85.0
Behavioral Health Subaccount	2,226.8	0.0	2,229.6	98.8	2,328.4	94.4
<i>Women and Children's Residential Treatment Services</i>	(5.1)		(5.1)		(5.1)	
Growth, Support Services	0.0		197.5		188.8	
Account Total and Growth	\$10,210.5		\$10,545.9		\$10,833.8	
Revenue						
1.0625% Sales Tax	9,306.0		9,617.8		9,897.7	
General Fund Backfill ³	40.1		42.8		43.4	
Motor Vehicle License Fee	864.3		885.4		892.6	
Revenue Total	\$10,210.5		\$10,545.9		\$10,833.8	

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

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

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

³Reflects General Fund backfill for exempt sales tax categories.

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

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
4360 STATE-LOCAL REALIGNMENT, 2011				
Local Assistance:				
0001 General Fund		\$40,145	\$42,759	\$43,411
0351 Mental Health Subaccount, Sales Tax Account		1,120,551	1,130,428	1,129,992
3171 Local Revenue Fund 2011		-40,146	-42,756	-44,060
3216 Protective Services Subaccount, Support Services Account		3,060,429	3,064,322	3,153,215
3217 Behavioral Health Subaccount, Support Services Account		2,221,667	2,224,500	2,323,270
3221 Trial Court Security Subaccount, Law Enforcement Services Account		-822	-1,368	9,269
3223 Community Corrections Subaccount, Law Enforcement Services Account		-2,495	-10,263	69,513
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account		-104	-684	4,634
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount		-18	-76	511
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount		-299	-1,292	8,758
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount		-1,368	4,252	3,782
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount		-11,563	10,507	17,775
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount		-684	2,126	1,891
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount		-10,264	31,892	28,367
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount		-1,368	4,252	3,782
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount		-	98,770	94,406
3236 Protective Services Growth Special Account, Support Services Growth Subaccount		-	88,893	84,966
3239 Women and Childrens Residential Treatment Services Special Account		5,104	5,104	5,104
Totals, Local Assistance		\$6,378,765	\$6,651,366	\$6,938,586
TOTALS, EXPENDITURES				
Local Assistance		6,378,765	6,651,366	6,938,586
Totals, Expenditures		\$6,378,765	\$6,651,366	\$6,938,586

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

EXPENDITURES BY CATEGORY †

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$6,378,765	\$6,651,366	\$6,938,586
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$6,378,765	\$6,651,366	\$6,938,586

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

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

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$40,145	\$42,760	\$43,411
2011 Realignment Baseline Adjustments	-	-1	-
TOTALS, EXPENDITURES	\$40,145	\$42,759	\$43,411
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,120,551	\$1,126,480	\$1,129,992
2011 Realignment Baseline Adjustments	-	3,948	-
TOTALS, EXPENDITURES	\$1,120,551	\$1,130,428	\$1,129,992
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-40,146	-42,756	-44,060
NET TOTALS, EXPENDITURES	-\$40,146	-\$42,756	-\$44,060
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	\$3,060,429	\$3,075,758	\$3,153,215
2011 Realignment Baseline Adjustments	-	-11,436	-
TOTALS, EXPENDITURES	\$3,060,429	\$3,064,322	\$3,153,215
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	\$2,221,667	\$2,237,208	\$2,323,270
2011 Realignment Baseline Adjustments	-	-12,708	-
TOTALS, EXPENDITURES	\$2,221,667	\$2,224,500	\$2,323,270
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	\$645,176	\$648,188	\$666,726
2011 Realignment Baseline Adjustments	-	-2,736	-
Less amount shown in CDCR Agency	-645,998	-648,188	-657,457
2011 Realignment Baseline Adjustments	-	1,368	-
TOTALS, EXPENDITURES	-\$822	-\$1,368	\$9,269
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	\$1,951,900	\$1,974,922	\$1,972,427
2011 Realignment Baseline Adjustments	-	-33,001	-
Less amount shown in CDCR Agency	-1,954,395	-1,974,922	-1,902,914
2011 Realignment Baseline Adjustments	-	22,738	-
TOTALS, EXPENDITURES	-\$2,495	-\$10,263	\$69,513
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
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	\$81,276	\$82,168	\$91,436
2011 Realignment Baseline Adjustments	-	-1,368	-
Less amount shown in CDCR Agency	-81,380	-82,168	-86,802
2011 Realignment Baseline Adjustments	-	684	-
TOTALS, EXPENDITURES	-\$104	-\$684	\$4,634
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$13,719	\$13,829	\$14,851
2011 Realignment Baseline Adjustments	-	-152	-
Less amount shown in CDCR Agency	-13,737	-13,829	-14,340
2011 Realignment Baseline Adjustments	-	76	-
TOTALS, EXPENDITURES	-\$18	-\$76	\$511
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$234,844	\$236,734	\$254,250
2011 Realignment Baseline Adjustments	-	-2,584	-
Less amount shown in CDCR Agency	-235,143	-236,734	-245,492
2011 Realignment Baseline Adjustments	-	1,292	-
TOTALS, EXPENDITURES	-\$299	-\$1,292	\$8,758
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1) (C) section 10	-\$1,368	\$6,385	\$13,949
2011 Realignment Baseline Adjustments	-	8,504	-
Less amount shown in CDCR Agency	-	-6,385	-10,167
2011 Realignment Baseline Adjustments	-	-4,252	-
TOTALS, EXPENDITURES	-\$1,368	\$4,252	\$3,782
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$362,826	\$384,963	\$457,314
2011 Realignment Baseline Adjustments	-	21,014	-
Less amount shown in CDCR Agency	-374,389	-384,963	-439,539
2011 Realignment Baseline Adjustments	-	-10,507	-
TOTALS, EXPENDITURES	-\$11,563	\$10,507	\$17,775
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	-\$684	\$3,192	\$6,974
2011 Realignment Baseline Adjustments	-	4,252	-
Less amount shown in CDCR Agency	-	-3,192	-5,083
2011 Realignment Baseline Adjustments	-	-2,126	-
TOTALS, EXPENDITURES	-\$684	\$2,126	\$1,891
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	-\$10,264	\$47,884	\$104,618
2011 Realignment Baseline Adjustments	-	63,784	-
Less amount shown in CDCR Agency	-	-47,884	-76,251
2011 Realignment Baseline Adjustments	-	-31,892	-
TOTALS, EXPENDITURES	-\$10,264	\$31,892	\$28,367

* 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	2023-24*	2024-25*	2025-26*
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	-\$1,368	\$6,385	\$13,949
2011 Realignment Baseline Adjustments	-	8,504	-
Less amount shown in CDCR Agency	-	-6,385	-10,167
2011 Realignment Baseline Adjustments	-	-4,252	-
TOTALS, EXPENDITURES	-\$1,368	\$4,252	\$3,782
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	-	\$59,286	\$94,406
2011 Realignment Baseline Adjustments	-	39,484	-
TOTALS, EXPENDITURES	-	\$98,770	\$94,406
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	-	\$53,357	\$84,966
2011 Realignment Baseline Adjustments	-	35,536	-
TOTALS, EXPENDITURES	-	\$88,893	\$84,966
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)	\$6,378,765	\$6,651,366	\$6,938,586

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

FUND CONDITION STATEMENTS †

	2023-24*	2024-25*	2025-26*
<u>0351 Mental Health Subaccount, Sales Tax Account^s</u>			
BEGINNING BALANCE	-\$1,729	-	-
Prior Year Adjustments	1,729	-	-
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	339,948	339,948	339,948
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	9,877	9,441
Total Revenues, Transfers, and Other Adjustments	\$1,460,499	\$1,470,376	\$1,469,940
Total Resources	\$1,460,499	\$1,470,376	\$1,469,940
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 1991 State-Local Realignment (Local Assistance)	339,948	339,948	339,948

* 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

	2023-24*	2024-25*	2025-26*
5196 2011 State-Local Realignment (Local Assistance)	1,120,551	1,130,428	1,129,992
Total Expenditures and Expenditure Adjustments	\$1,460,499	\$1,470,376	\$1,469,940
FUND BALANCE	-	-	-

3171 Local Revenue Fund 2011^s

BEGINNING BALANCE	-	\$1	-
Adjusted Beginning Balance	-	\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$9,306,026	9,617,786	\$9,897,738
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)	-374,389	-395,470	-402,738
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)	-3,428,320	-3,432,058	-3,538,426
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)	-	-303,908	-290,481
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)	-5,287,200	-5,293,926	-5,481,589
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	864,289	885,370	892,638
Total Revenues, Transfers, and Other Adjustments	<u>-\$40,145</u>	<u>-\$42,757</u>	<u>-\$43,409</u>
Total Resources	<u>-\$40,145</u>	<u>-\$42,756</u>	<u>-\$43,409</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-40,146	-42,756	-44,060
Total Expenditures and Expenditure Adjustments	<u>-\$40,146</u>	<u>-\$42,756</u>	<u>-\$44,060</u>
FUND BALANCE	<u>\$1</u>	<u>-</u>	<u>\$651</u>
Reserve for economic uncertainties	<u>1</u>	<u>-</u>	<u>651</u>

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)	<u>-\$1,120,551</u>	<u>-\$1,120,551</u>	<u>-\$1,120,551</u>
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	<u>-</u>	<u>-</u>	<u>-</u>

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)	<u>-\$2,226,771</u>	<u>-\$2,229,604</u>	<u>-\$2,328,374</u>
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)	-3,060,429	-3,064,322	-3,153,215

* 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

	2023-24*	2024-25*	2025-26*
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)	5,287,200	5,293,926	5,481,589
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3215 Law Enforcement Services Account, Local Revenue Fund 2011^s</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
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)	-\$1,962,164	-\$1,964,659	-\$2,044,435
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)	-81,380	-81,484	-86,802
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)	-248,878	-249,195	-259,832
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)	-645,998	-646,820	-657,457
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)	3,428,320	3,432,058	3,538,426
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3216 Protective Services Subaccount, Support Services Account^s</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
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)	\$3,060,429	\$3,064,322	\$3,153,215
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	3,060,429	3,064,322	3,153,215
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3217 Behavioral Health Subaccount, Support Services Account^s</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
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)	2,226,771	2,229,604	2,328,374
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,221,667	2,224,500	2,323,270
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>

* 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

	2023-24*	2024-25*	2025-26*
<u>3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s</u>			
BEGINNING BALANCE	\$1,728	-	-
Prior Year Adjustments	-1,728	-	-
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)	-	-\$98,770	-\$94,406
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	-9,877	-9,441
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)	-	-88,893	-84,966
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)	-	197,540	188,813
FUND BALANCE	-	-	-
<u>3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account^s</u>			
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)	-	-79,776	-76,251
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-	-5,318	-5,083
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-	-10,637	-10,167
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-	-10,637	-10,167
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)	-	106,368	101,668
FUND BALANCE	-	-	-
<u>3221 Trial Court Security Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$645,998	\$646,820	\$657,457
Total Revenues, Transfers, and Other Adjustments	\$645,998	\$646,820	\$657,457
Total Resources	\$645,998	\$646,820	\$657,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-822	-1,368	9,269
5396 Trial Court Security 2011 Realignment (Local Assistance)	646,820	648,188	648,188
Total Expenditures and Expenditure Adjustments	\$645,998	\$646,820	\$657,457
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
<u>3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s</u>			
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	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	<u>\$489,900</u>	<u>\$489,900</u>	<u>\$489,900</u>
FUND BALANCE	-	-	-
<u>3223 Community Corrections Subaccount, Law Enforcement Services Account^s</u>			
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)	\$1,962,164	\$1,964,659	\$2,044,435
Total Revenues, Transfers, and Other Adjustments	<u>\$1,962,164</u>	<u>\$1,964,659</u>	<u>\$2,044,435</u>
Total Resources	<u>\$1,962,164</u>	<u>\$1,964,659</u>	<u>\$2,044,435</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-2,495	-10,263	69,513
5496 Local Community Corrections (Local Assistance)	1,964,659	1,974,922	1,974,922
Total Expenditures and Expenditure Adjustments	<u>\$1,962,164</u>	<u>\$1,964,659</u>	<u>\$2,044,435</u>
FUND BALANCE	-	-	-
<u>3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$81,380	\$81,484	\$86,802
Total Revenues, Transfers, and Other Adjustments	<u>\$81,380</u>	<u>\$81,484</u>	<u>\$86,802</u>
Total Resources	<u>\$81,380</u>	<u>\$81,484</u>	<u>\$86,802</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-104	-684	4,634
5596 District Attorney and Public Defender Services (Local Assistance)	81,484	82,168	82,168
Total Expenditures and Expenditure Adjustments	<u>\$81,380</u>	<u>\$81,484</u>	<u>\$86,802</u>
FUND BALANCE	-	-	-
<u>3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s</u>			
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)	-\$13,735	-\$13,753	-\$14,340
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)	-235,143	-235,442	-245,492

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5196 2011 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
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)	248,878	249,195	259,832
FUND BALANCE	-	-	-
<u>3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s</u>			
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)	\$13,735	\$13,753	\$14,340
Total Revenues, Transfers, and Other Adjustments	\$13,735	\$13,753	\$14,340
Total Resources	\$13,735	\$13,753	\$14,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-18	-76	511
5696 Juvenile Justice Programs (Local Assistance)	13,753	13,829	13,829
Total Expenditures and Expenditure Adjustments	\$13,735	\$13,753	\$14,340
FUND BALANCE	-	-	-
<u>3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	\$235,143	\$235,442	\$245,492
Total Revenues, Transfers, and Other Adjustments	\$235,143	\$235,442	\$245,492
Total Resources	\$235,143	\$235,442	\$245,492
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-299	-1,292	8,758
5696 Juvenile Justice Programs (Local Assistance)	235,442	236,734	236,734
Total Expenditures and Expenditure Adjustments	\$235,143	\$235,442	\$245,492
FUND BALANCE	-	-	-
<u>3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s</u>			
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)	-	-106,368	-101,668
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)	-	-197,540	-188,813
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)	-	303,908	290,481
FUND BALANCE	-	-	-
<u>3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-	\$10,637	\$10,167

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5196 2011 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
Total Revenues, Transfers, and Other Adjustments	-	\$10,637	\$10,167
Total Resources	-	\$10,637	\$10,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-\$1,368	4,252	3,782
5696 Juvenile Justice Programs (Local Assistance)	1,368	6,385	6,385
Total Expenditures and Expenditure Adjustments	-	\$10,637	\$10,167
FUND BALANCE	-	-	-
<u>3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$374,389	\$395,470	\$402,738
Total Revenues, Transfers, and Other Adjustments	\$374,389	\$395,470	\$402,738
Total Resources	\$374,389	\$395,470	\$402,738
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-11,563	10,507	17,775
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	385,952	384,963	384,963
Total Expenditures and Expenditure Adjustments	\$374,389	\$395,470	\$402,738
FUND BALANCE	-	-	-
<u>3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	-	\$5,318	\$5,083
Total Revenues, Transfers, and Other Adjustments	-	\$5,318	\$5,083
Total Resources	-	\$5,318	\$5,083
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-\$684	2,126	1,891
5596 District Attorney and Public Defender Services (Local Assistance)	684	3,192	3,192
Total Expenditures and Expenditure Adjustments	-	\$5,318	\$5,083
FUND BALANCE	-	-	-
<u>3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
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)	-	\$79,776	\$76,251
Total Revenues, Transfers, and Other Adjustments	-	\$79,776	\$76,251
Total Resources	-	\$79,776	\$76,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-\$10,264	31,892	28,367
5496 Local Community Corrections (Local Assistance)	10,264	47,884	47,884
Total Expenditures and Expenditure Adjustments	-	\$79,776	\$76,251
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
<u>3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount (3234) per Government Code Section 30027.9(b)(1)(A)	-	\$10,637	\$10,167
Total Revenues, Transfers, and Other Adjustments	-	\$10,637	\$10,167
Total Resources	-	\$10,637	\$10,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-\$1,368	4,252	3,782
5396 Trial Court Security 2011 Realignment (Local Assistance)	1,368	6,385	6,385
Total Expenditures and Expenditure Adjustments	-	\$10,637	\$10,167
FUND BALANCE	-	-	-
<u>3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s</u>			
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)	-	98,770	94,406
Total Revenues, Transfers, and Other Adjustments	-	\$98,770	\$94,406
Total Resources	-	\$98,770	\$94,406
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	98,770	94,406
Total Expenditures and Expenditure Adjustments	-	\$98,770	\$94,406
FUND BALANCE	-	-	-
<u>3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s</u>			
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)	-	88,893	84,966
Total Revenues, Transfers, and Other Adjustments	-	\$88,893	\$84,966
Total Resources	-	\$88,893	\$84,966
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	88,893	84,966
Total Expenditures and Expenditure Adjustments	-	\$88,893	\$84,966
FUND BALANCE	-	-	-
<u>3239 Women and Children's Residential Treatment Services Special Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	\$5,104	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	\$5,104	\$5,104	\$5,104
Total Resources	\$5,104	\$5,104	\$5,104

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5196 2011 State-Local Realignment - Continued

	2023-24*	2024-25*	2025-26*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
FUND BALANCE			
<u>3325 County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011^s</u>	-	-	-
BEGINNING BALANCE	\$3,685	-	-
Prior Year Adjustments	-3,685	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	-	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.
