



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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3800	State Council Planning and Administration	17.4	19.5	19.5	\$2,490	\$2,649	\$2,650
3805	Community Program Development	-	-	-	71	260	260
3810	Regional Offices and Regional Advisory Committees	51.8	57.5	57.5	8,460	10,976	11,546
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		69.2	77.0	77.0	\$11,021	\$13,885	\$14,456
FUNDING			2020-21*		2021-22*		2022-23*
0890	Federal Trust Fund				\$6,638		\$8,091
0995	Reimbursements				4,383		5,794
TOTALS, EXPENDITURES, ALL FUNDS			\$11,021		\$13,885		\$14,456

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increased Federal Fund and Reimbursement Authority	\$-	\$-	-	\$-	\$460	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$460	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-184	-	-	-184	-
• Carryover/Reappropriation	-	-458	-	-	458	-
• Salary Adjustments	-	283	-	-	281	-
• Benefit Adjustments	-	132	-	-	155	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	12.7	-	-	12.7
• Miscellaneous Baseline Adjustments	-	823	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
Totals, Other Workload Budget Adjustments	\$-	\$587	12.7	\$-	\$701	12.7
Totals, Workload Budget Adjustments	\$-	\$587	12.7	\$-	\$1,161	12.7
Totals, Budget Adjustments	\$-	\$587	12.7	\$-	\$1,161	12.7

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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4100 State Council on Developmental Disabilities - Continued

The Council is responsible for developing and implementing a State Plan containing goals, objectives, activities, and projected outcomes designed to improve and enhance the availability and quality of services and 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 pandemic and emergency responses.

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

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3800	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$2,490	\$2,649	\$2,650
	Totals, State Operations	<u>\$2,490</u>	<u>\$2,649</u>	<u>\$2,650</u>
	PROGRAM REQUIREMENTS			
3805	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$71	\$260	\$260
	Totals, State Operations	<u>\$71</u>	<u>\$260</u>	<u>\$260</u>
	PROGRAM REQUIREMENTS			
3810	REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES			
	State Operations:			
0890	Federal Trust Fund	\$4,077	\$5,182	\$5,744
0995	Reimbursements	4,383	5,794	5,802
	Totals, State Operations	<u>\$8,460</u>	<u>\$10,976</u>	<u>\$11,546</u>
	TOTALS, EXPENDITURES			
	State Operations	11,021	13,885	14,456
	Totals, Expenditures	<u>\$11,021</u>	<u>\$13,885</u>	<u>\$14,456</u>

EXPENDITURES BY CATEGORY

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

4100 State Council on Developmental Disabilities - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	64.3	64.3	64.3	\$5,636	\$6,129	\$6,126
Authorized Positions, Salaries, and Wages Realignment	-	12.7	12.7	-	13	110
Other Adjustments	4.9	-	-	-380	282	281
Net Totals, Salaries and Wages	69.2	77.0	77.0	\$5,256	\$6,424	\$6,517
Staff Benefits	-	-	-	2,777	3,356	3,378
Totals, Personal Services	69.2	77.0	77.0	\$8,033	\$9,780	\$9,895
OPERATING EXPENSES AND EQUIPMENT				\$3,017	\$3,480	\$4,301
SPECIAL ITEMS OF EXPENSES				-29	625	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,021	\$13,885	\$14,456

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,638	\$7,938	\$8,196
Allocation for Employee Compensation	-	181	-
Allocation for Staff Benefits	-	90	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-119	-
Prior Year Balances Available:			
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696 Statutes of 2021, and as reappropriated by Item 4100-490, Budget Act of 2022	-	-	458
Item 4100-001-0890, Budget Act of 2020 as reappropriated by Item 4100-490, Chapter 696, Statutes of 2021, and as reappropriated by Item 4100-490, Budget Act of 2022	-	458	-
Totals Available	\$6,638	\$8,549	\$8,654
Balance available in subsequent years	-	-458	-
TOTALS, EXPENDITURES	\$6,638	\$8,091	\$8,654
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,383	\$5,794	\$5,802
TOTALS, EXPENDITURES	\$4,383	\$5,794	\$5,802
Total Expenditures, All Funds, (State Operations)	\$11,021	\$13,885	\$14,456

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	64.3	64.3	64.3	\$5,636	\$6,129	\$6,126
Authorized Positions, Salaries, and Wages Realignment	-	12.7	12.7	-	13	110
Salary and Other Adjustments	4.9	-	-	-380	282	281
Totals, Adjustments	4.9	12.7	12.7	\$-380	\$295	\$391
TOTALS, SALARIES AND WAGES	69.2	77.0	77.0	\$5,256	\$6,424	\$6,517

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4120 Emergency Medical Services Authority

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3820 Emergency Medical Services Authority	292.3	110.0	114.0	\$98,834	\$75,410	\$171,145
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	292.3	110.0	114.0	\$98,834	\$75,410	\$171,145
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$76,092	\$50,113	\$45,243
0194 Emergency Medical Services Training Program Approval Fund				82	158	241
0312 Emergency Medical Services Personnel Fund				2,633	2,647	3,644
0890 Federal Trust Fund				2,854	4,946	4,466
0995 Reimbursements				15,774	15,832	115,837
3137 Emergency Medical Technician Certification Fund				1,399	1,714	1,714
TOTALS, EXPENDITURES, ALL FUNDS				\$98,834	\$75,410	\$171,145

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Emergency Medical Services Data Resource System Funding Reappropriation	\$-10,000	\$-	-	\$10,000	\$-	-
• Replacement and Upgrade of Aging Vehicle and Radio Fleet Assets	-	-	-	8,664	-	-
• Multicounty Local Emergency Medical Services Agency Funding Increase	-	-	-	2,010	-	-
• California Poison Control System Funding Augmentation	-	-	-	1,056	-	-
• Increased Resources for Information Technology Mission Efficiency	-	-	-	443	-	2.0
• Paramedic Disciplinary Review Board (AB 450)	-	-	-	-	703	3.0
Totals, Workload Budget Change Proposals	\$-10,000	\$-	-	\$22,173	\$703	5.0
Other Workload Budget Adjustments						
• Salary Adjustments	180	236	-	168	237	-
• Benefit Adjustments	70	99	-	79	111	-
• Miscellaneous Baseline Adjustments	-	-242	-	-	100,000	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	8.2	-	-	8.2

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4120 Emergency Medical Services Authority - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-485	-
• Retirement Rate Adjustments	-7	-10	-	-7	-10	-
Totals, Other Workload Budget Adjustments	\$243	\$83	8.2	\$240	\$99,853	8.2
Totals, Workload Budget Adjustments	\$-9,757	\$83	8.2	\$22,413	\$100,556	13.2
Totals, Budget Adjustments	\$-9,757	\$83	8.2	\$22,413	\$100,556	13.2

PROGRAM DESCRIPTIONS

3820 - EMERGENCY MEDICAL SERVICES AUTHORITY

Disaster Medical Services Division

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

Emergency Medical Services Personnel Division

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

Emergency Medical Services Systems Division

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

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2020-21*			2021-22*		2022-23*	
		2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*
3820	EMERGENCY MEDICAL SERVICES AUTHORITY							
	State Operations:							
0001	General Fund				\$69,912	\$42,518	\$34,582	
0194	Emergency Medical Services Training Program Approval Fund				82	158	241	
0312	Emergency Medical Services Personnel Fund				2,633	2,647	3,644	
0890	Federal Trust Fund				2,669	4,275	3,795	
0995	Reimbursements				3,623	4,725	104,730	
3137	Emergency Medical Technician Certification Fund				1,202	1,414	1,414	
	Totals, State Operations				\$80,121	\$55,737	\$148,406	

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4120 Emergency Medical Services Authority - Continued

		2020-21*	2021-22*	2022-23*
Local Assistance:				
0001 General Fund		\$6,180	\$7,595	\$10,661
0890 Federal Trust Fund		185	671	671
0995 Reimbursements		12,151	11,107	11,107
3137 Emergency Medical Technician Certification Fund		197	300	300
Totals, Local Assistance		\$18,713	\$19,673	\$22,739
TOTALS, EXPENDITURES				
State Operations		80,121	55,737	148,406
Local Assistance		18,713	19,673	22,739
Totals, Expenditures		\$98,834	\$75,410	\$171,145

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	70.8	101.8	100.8	\$5,562	\$15,079	\$8,439
Authorized Positions, Salaries, and Wages Realignment	-	8.2	8.2	-	792	1,025
Other Adjustments	221.5	-	5.0	26,714	234	916
Net Totals, Salaries and Wages	292.3	110.0	114.0	\$32,276	\$16,105	\$10,380
Staff Benefits	-	-	-	3,586	4,268	4,565
Totals, Personal Services	292.3	110.0	114.0	\$35,862	\$20,373	\$14,945
OPERATING EXPENSES AND EQUIPMENT						
				\$44,259	\$35,364	\$133,461
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$80,121	\$55,737	\$148,406

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$379	\$-	\$-
Departmental Services - Other	4,990	-	-
Goods - Other	340	-	-
Grants and Subventions - Governmental	12,622	19,673	22,739
Information Technology - Other	197	-	-
Other Special Items of Expense	185	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,713	\$19,673	\$22,739

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,912	\$35,319	\$24,582
Allocation for Employee Compensation	-	165	-
Allocation for Staff Benefits	-	70	-
Allocation for Telework Stipend	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
021 Budget Act appropriation	-	16,956	-
Prior Year Balances Available:			

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 4120-001-0001, Budget Act of 2021 as reappropriated by Item 4120-490, Budget Act of 2022	-	-	10,000
Totals Available	\$69,912	\$52,518	\$34,582
Balance available in subsequent years	-	-10,000	-
TOTALS, EXPENDITURES	\$69,912	\$42,518	\$34,582
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$150	\$241
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$82	\$158	\$241
TOTALS, EXPENDITURES	\$82	\$158	\$241
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,633	\$2,796	\$3,644
Allocation for Employee Compensation	-	66	-
Allocation for Staff Benefits	-	28	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$2,633	\$2,889	\$3,644
Unexpended balance, estimated savings	-	-242	-
TOTALS, EXPENDITURES	\$2,633	\$2,647	\$3,644
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,669	\$4,190	\$3,795
Allocation for Employee Compensation	-	62	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$2,669	\$4,275	\$3,795
TOTALS, EXPENDITURES	\$2,669	\$4,275	\$3,795
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,623	\$4,725	\$104,730
TOTALS, EXPENDITURES	\$3,623	\$4,725	\$104,730
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,202	\$1,369	\$1,414
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,202	\$1,414	\$1,414
TOTALS, EXPENDITURES	\$1,202	\$1,414	\$1,414
Total Expenditures, All Funds, (State Operations)	\$80,121	\$55,737	\$148,406
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,180	\$7,595	\$10,661
Totals Available	\$6,180	\$7,595	\$10,661
TOTALS, EXPENDITURES	\$6,180	\$7,595	\$10,661
0890 Federal Trust Fund			

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4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	\$185	\$671	\$671
Totals Available	\$185	\$671	\$671
TOTALS, EXPENDITURES	\$185	\$671	\$671
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,151	\$11,107	\$11,107
TOTALS, EXPENDITURES	\$12,151	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$197	\$300	\$300
Totals Available	\$197	\$300	\$300
TOTALS, EXPENDITURES	\$197	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)	\$18,713	\$19,673	\$22,739
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,834	\$75,410	\$171,145

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$43	\$81	\$49
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$42	\$81	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	170	171	245
4163000 Investment Income - Surplus Money Investments	-	1	3
Total Revenues, Transfers, and Other Adjustments	\$170	\$172	\$248
Total Resources	\$212	\$253	\$297
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	82	158	241
9892 Supplemental Pension Payments (State Operations)	-	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	49	40	-
Total Expenditures and Expenditure Adjustments	\$131	\$204	\$247
FUND BALANCE	\$81	\$49	\$50
Reserve for economic uncertainties	81	49	50
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$857	\$257	\$179
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	\$896	\$257	\$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,683	3,052	3,778
4163000 Investment Income - Surplus Money Investments	4	43	43
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,691	\$3,095	\$3,821
Total Resources	\$3,587	\$3,352	\$4,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,633	2,647	3,644

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4120 Emergency Medical Services Authority - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	650	479	-
Total Expenditures and Expenditure Adjustments	\$3,330	\$3,173	\$3,691
FUND BALANCE	\$257	\$179	\$309
Reserve for economic uncertainties	257	179	309
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	\$6	\$6	\$6
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund^s			
BEGINNING BALANCE	\$1,285	\$1,096	\$689
Prior Year Adjustments	-59	-	-
Adjusted Beginning Balance	\$1,226	\$1,096	\$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,576	1,583	1,583
4163000 Investment Income - Surplus Money Investments	7	32	32
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,584	\$1,615	\$1,615
Total Resources	\$2,810	\$2,711	\$2,304
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,202	1,414	1,414
4120 Emergency Medical Services Authority (Local Assistance)	197	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	282	275	-
Total Expenditures and Expenditure Adjustments	\$1,714	\$2,022	\$1,747
FUND BALANCE	\$1,096	\$689	\$557
Reserve for economic uncertainties	1,096	689	557
3256 Specialized First Aid Training Program Approval Fund^s			
BEGINNING BALANCE	\$92	\$100	\$109
Adjusted Beginning Balance	\$92	\$100	\$109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8	9	9
Total Revenues, Transfers, and Other Adjustments	\$8	\$9	\$9
Total Resources	\$100	\$109	\$118
FUND BALANCE	\$100	\$109	\$118
Reserve for economic uncertainties	100	109	118

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	70.8	101.8	100.8	\$5,562	\$15,079	\$8,439
Authorized Positions, Salaries, and Wages Realignment	-	8.2	8.2	-	610	1,025
Salary and Other Adjustments	221.5	-	-	26,714	416	405
Workload and Administrative Adjustments						

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4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Increased Resources for Information Technology Mission Efficiency						
Various	-	-	2.0	-	-	215
Paramedic Disciplinary Review Board (AB 450)						
Various	-	-	3.0	-	-	296
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$511
Totals, Adjustments	221.5	8.2	13.2	\$26,714	\$1,026	\$1,941
TOTALS, SALARIES AND WAGES	292.3	110.0	114.0	\$32,276	\$16,105	\$10,380

4140 Department of Health Care Access and Information

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3831 Health Care Quality and Affordability	-	-	52.0	\$-	\$-	\$128,249
3835 Health Care Workforce	36.0	47.2	72.3	114,881	942,869	604,000
3840 Facilities Development	208.0	221.6	222.6	39,936	60,368	81,384
3845 Cal-Mortgage Loan Insurance	17.4	16.0	17.0	18,849	4,602	4,716
3855 Health Care Information and Quality Analysis	73.5	86.3	91.3	27,860	61,004	21,098
3860 Administration	94.0	138.0	169.0	16,731	28,236	33,233
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	428.9	509.1	624.2	\$218,257	\$1,097,079	\$872,680
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$67,676	\$847,584	\$716,837
0121 Hospital Building Fund				47,497	70,898	70,012
0143 California Health Data and Planning Fund				29,025	41,367	42,022
0181 Registered Nurse Education Fund				2,106	2,237	2,158
0518 Health Facility Construction Loan Insurance Fund				19,410	5,394	5,350
0829 Health Professions Education Fund				8,038	11,500	3,102
0890 Federal Trust Fund				1,557	16,225	2,977
0995 Reimbursements				1,742	8,193	8,580
3064 Mental Health Practitioner Education Fund				765	841	762
3068 Vocational Nurse Education Fund				201	235	235
3085 Mental Health Services Fund				37,052	13,183	12,566
3391 Small and Rural Hospital Relief Fund				-	-	2,442
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program				-	-	1,221
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				3,188	4,422	4,416
8507 Home & Community-Based Services American Rescue Plan Fund				-	75,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$218,257	\$1,097,079	\$872,680

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* 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

3831 - Health Care Quality and Affordability:

Health and Safety Code Sections 127400 et seq.

3835 - Health Care Workforce:

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

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3855 - Health Care Information and Quality Analysis:

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Public Health, Behavioral Health, Clinic, Primary Care, and Reproductive Health Care Workforce Programs	\$-	\$-	-	\$244,333	\$-	-
• Reducing the Cost of Insulin: CalRx Biosimilar Insulin Development	-	-	-	100,700	-	-
• Health and Home Care Workforce	-	-	-	96,500	-	-
• Uncompensated Care Fund for Abortion Services	-	-	-	40,000	-	-
• Abortion Practical Support Fund	-	-	-	20,000	-	-
• Capital Infrastructure: Reproductive Health Care	-	-	-	20,000	-	-
• Clinical Infrastructure: Reproductive Health Care	-	-	-	20,000	-	-
• Urgent Needs and Emergent Issues in Children's Behavioral Health	-	-	-	12,500	-	-
• AB 1020 - Heath Care Debt and Fair Billing	-	-	-	1,951	1,967	16.0
• Golden State Social Opportunities Program	-	-	-	-	10,000	-
• SB 395 - SRHR Excise Tax	-	-	-	-	3,663	2.0
• Various Workforce Alignment	-	-	-	-	2,782	-
• SB 650 - Skilled Nursing Facilities	-	-	-	-	1,433	4.0
• AB 1204 - Hospital Equity Reporting	-	-	-	-	366	2.0
• Small Rural Hospital Improvement Program Increase in Expenditure Authority	-	-	-	-	56	-
• Health Workforce Programs and Central Services Resources	-	-	-	-	-	32.0
• Office of Health Care Affordability	-	-	-	-	-	59.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$555,984	\$20,267	115.0

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4140 Department of Health Care Access and Information - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• SHIP Federal Fund Increase	-	-	-	-	-	71
• Section 11.95 Home and Community-Based Services Allocation	-	75,000	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1,286	-	-	-1,286	-
• Health and Home Care Workforce Adjustment	-	-	-	-18,000	-	-
• Carryover/Reappropriation	43,537	14,355	-	60,000	-	-
• Salary Adjustments	34	2,579	-	29	2,527	-
• Benefit Adjustments	4	348	-	6	459	-
• SWCAP	-	-	-	-	7	-
• Retirement Rate Adjustments	-1	-70	-	-1	-70	-
• Miscellaneous Baseline Adjustments	103	14,920	73.2	-56,000	-	69.3
Totals, Other Workload Budget Adjustments	\$43,677	\$105,843	73.2	\$-13,966	\$1,705	69.3
Totals, Workload Budget Adjustments	\$43,677	\$105,843	73.2	\$542,018	\$21,972	184.3
Totals, Budget Adjustments	\$43,677	\$105,843	73.2	\$542,018	\$21,972	184.3

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

The Health Care Quality and Affordability Program provides a comprehensive understanding of health care cost trends and drivers of spending and implements strategies for controlling costs, while maintaining quality care and promoting savings for consumers. This program enforces the Hospital Fair Pricing Act and investigates patient billing complaints.

3835 - HEALTH CARE WORKFORCE

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

- Song-Brown Health Care Workforce Training Program
- Mental Health Services Act Workforce Education and Training Program
- Health Workforce Research Data Center
- Health Professions Career Opportunity Training Program
- Health Workforce Pilot Projects Program
- California's Primary Care Office, which includes:
 - Shortage Designation Program
 - State Office of Rural Health
 - J-1 Visa Waiver Program
- 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

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4140 Department of Health Care Access and Information - Continued

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

3845 - CAL-MORTGAGE LOAN INSURANCE

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

3855 - HEALTH CARE INFORMATION AND QUALITY ANALYSIS

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

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
State Operations:				
0001	General Fund	\$-	\$-	\$27,685
0143	California Health Data and Planning Fund	-	-	564
Totals, State Operations		\$-	\$-	\$28,249
Local Assistance:				
0001	General Fund	\$-	\$-	\$100,000
Totals, Local Assistance		\$-	\$-	\$100,000
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$1,463	\$27,645	\$11,051
0143	California Health Data and Planning Fund	2,691	5,668	5,560
0181	Registered Nurse Education Fund	433	463	384
0829	Health Professions Education Fund	-597	658	460
0890	Federal Trust Fund	432	1,550	1,340
0995	Reimbursements	20	470	350
3064	Mental Health Practitioner Education Fund	91	111	32
3068	Vocational Nurse Education Fund	71	79	79
3085	Mental Health Services Fund	2,963	3,558	905
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,312	216	210
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,750	-
Totals, State Operations		\$9,879	\$44,168	\$20,371
Local Assistance:				
0001	General Fund	\$52,021	\$773,198	\$550,991

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4140 Department of Health Care Access and Information - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0143	California Health Data and Planning Fund	5,596	10,476	7,048
0181	Registered Nurse Education Fund	1,647	1,701	1,701
0829	Health Professions Education Fund	8,635	10,831	2,631
0890	Federal Trust Fund	1,125	14,663	1,625
0995	Reimbursements	406	2,400	2,600
3064	Mental Health Practitioner Education Fund	660	693	693
3068	Vocational Nurse Education Fund	119	137	137
3085	Mental Health Services Fund	33,928	9,170	10,800
3394	California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	-	-	1,221
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	865	4,182	4,182
8507	Home & Community-Based Services American Rescue Plan Fund	-	71,250	-
Totals, Local Assistance		\$105,002	\$898,701	\$583,629

PROGRAM REQUIREMENTS**3840 FACILITIES DEVELOPMENT****State Operations:**

0001	General Fund	\$-	\$-	\$800
0121	Hospital Building Fund	39,821	60,253	59,684
0995	Reimbursements	115	115	115
3391	Small and Rural Hospital Relief Fund	-	-	219
Totals, State Operations		\$39,936	\$60,368	\$60,818

Local Assistance:

0001	General Fund	\$-	\$-	\$19,000
3391	Small and Rural Hospital Relief Fund	-	-	1,566
Totals, Local Assistance		\$-	\$-	\$20,566

PROGRAM REQUIREMENTS**3845 CAL-MORTGAGE LOAN INSURANCE****State Operations:**

0518	Health Facility Construction Loan Insurance Fund	\$18,849	\$4,602	\$4,559
3391	Small and Rural Hospital Relief Fund	-	-	157
Totals, State Operations		\$18,849	\$4,602	\$4,716

PROGRAM REQUIREMENTS**3855 HEALTH CARE INFORMATION AND QUALITY ANALYSIS****State Operations:**

0001	General Fund	\$14,192	\$41,164	\$-
0143	California Health Data and Planning Fund	12,617	14,637	15,588
0995	Reimbursements	1,051	5,203	5,510
Totals, State Operations		\$27,860	\$61,004	\$21,098

PROGRAM REQUIREMENTS**3860 ADMINISTRATION****State Operations:**

0001	General Fund	\$-	\$5,577	\$7,310
0121	Hospital Building Fund	7,676	10,645	10,328
0143	California Health Data and Planning Fund	8,121	10,586	13,262
0181	Registered Nurse Education Fund	26	73	73
0518	Health Facility Construction Loan Insurance Fund	561	792	791
0829	Health Professions Education Fund	-	11	11
0890	Federal Trust Fund	-	12	12
0995	Reimbursements	150	5	5
3064	Mental Health Practitioner Education Fund	14	37	37

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4140 Department of Health Care Access and Information - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3068	Vocational Nurse Education Fund	11	19	19
3085	Mental Health Services Fund	161	455	861
3391	Small and Rural Hospital Relief Fund	-	-	500
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	11	24	24
Totals, State Operations		\$16,731	\$28,236	\$33,233
TOTALS, EXPENDITURES				
State Operations		113,255	198,378	168,485
Local Assistance		105,002	898,701	704,195
Totals, Expenditures		\$218,257	\$1,097,079	\$872,680

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	428.9	435.9	439.9	\$68,375	\$80,602	\$52,824
Other Adjustments	-	73.2	184.3	-23,833	-3,171	14,591
Net Totals, Salaries and Wages	428.9	509.1	624.2	\$44,542	\$77,431	\$67,415
Staff Benefits	-	-	-	18,049	41,150	38,937
Totals, Personal Services	428.9	509.1	624.2	\$62,591	\$118,581	\$106,352
OPERATING EXPENSES AND EQUIPMENT				\$35,415	\$79,797	\$62,133
SPECIAL ITEMS OF EXPENSES				15,622	-	-
UNCLASSIFIED EXPENDITURES				-373	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$113,255	\$198,378	\$168,485
2 Local Assistance						
	Expenditures					
Grants and Subventions - Governmental	\$103,477		\$898,701			\$704,195
Other Special Items of Expense	1,525		-			-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$105,002		\$898,701			\$704,195

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,542	\$61,074	\$16,846
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	4	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Prior Year Balances Available:			
Item 4140-001-0001, Budget Act of 2018	13,900	41,458	-
Item 4140-001-0001, Budget Act of 2019	213	1,817	-
Item 4140-001-0001, Budget Act of 2021	-	-	30,000
Totals Available	\$15,655	\$104,386	\$46,846
Balance available in subsequent years	-	-30,000	-

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$15,655	\$74,386	\$46,846
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,497	\$69,795	\$70,012
Allocation for Employee Compensation	-	1,736	-
Allocation for Staff Benefits	-	224	-
Allocation for Telework Stipend	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-47	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-859	-
011 Budget Act appropriation (loan to the General Fund)	(40,000)	(-)	(-)
Totals Available	\$47,497	\$70,898	\$70,012
TOTALS, EXPENDITURES	\$47,497	\$70,898	\$70,012
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,318	\$30,416	\$34,838
Allocation for Employee Compensation	-	645	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	101	-
Allocation for Telework Stipend	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-406	-
017 Budget Act appropriation	111	136	136
Totals Available	\$23,429	\$30,891	\$34,974
TOTALS, EXPENDITURES	\$23,429	\$30,891	\$34,974
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$459	\$538	\$457
Allocation for Employee Compensation	-	2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-4	-
Totals Available	\$459	\$536	\$457
TOTALS, EXPENDITURES	\$459	\$536	\$457
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,183	\$5,304	\$5,350
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Loan default payments per Health and Safety Code section 129145	16,227	-	-
Totals Available	\$19,410	\$5,394	\$5,350
TOTALS, EXPENDITURES	\$19,410	\$5,394	\$5,350
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-\$597	\$522	\$471
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
CMSP AHLRP	-	145	-
Totals Available	-\$597	\$669	\$471
TOTALS, EXPENDITURES	-\$597	\$669	\$471
0890 Federal Trust Fund			
APPROPRIATIONS			

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4140 Department of Health Care Access and Information - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$432	\$1,571	\$1,352
Allocation for Employee Compensation	-	3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-12	-
Totals Available	\$432	\$1,562	\$1,352
TOTALS, EXPENDITURES	\$432	\$1,562	\$1,352
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,336	\$5,793	\$5,980
TOTALS, EXPENDITURES	\$1,336	\$5,793	\$5,980
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105	\$145	\$69
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$105	\$148	\$69
TOTALS, EXPENDITURES	\$105	\$148	\$69
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$97	\$98
Allocation for Employee Compensation	-	1	-
Totals Available	\$82	\$98	\$98
TOTALS, EXPENDITURES	\$82	\$98	\$98
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,332	\$2,607	\$1,766
Allocation for Employee Compensation	-	40	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-5	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2018	192	-	-
Item 4140-001-3085, Budget Act of 2019	600	1,365	-
Totals Available	\$3,124	\$4,013	\$1,766
TOTALS, EXPENDITURES	\$3,124	\$4,013	\$1,766
3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(6)	-	-	\$876
TOTALS, EXPENDITURES	-	-	\$876
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$71	\$70
Health and Safety Code section 128555	2,275	169	164
Totals Available	\$2,323	\$240	\$234
TOTALS, EXPENDITURES	\$2,323	\$240	\$234
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$3,750	-
TOTALS, EXPENDITURES	-	\$3,750	-
Total Expenditures, All Funds, (State Operations)	\$113,255	\$198,378	\$168,485

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4140 Department of Health Care Access and Information - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,184	\$742,833	\$669,991
Control Section 19.56 Leg Priorities	-	103	-
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	-85	246	-
Item 4140-101-0001, Budget Act of 2018	-8	455	-
Item 4140-101-0001, Budget Act of 2019	20,930	29,412	-
Item 4140-101-0001, Budget Act of 2020	-	149	-
Totals Available	\$52,021	\$773,198	\$669,991
TOTALS, EXPENDITURES	\$52,021	\$773,198	\$669,991
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,320	\$6,656	\$7,048
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2017	123	-	-
Item 4140-101-0143, Budget Act of 2018	76	1,330	-
Item 4140-101-0143, Budget Act of 2019	1,077	154	-
Item 4140-101-0143, Budget Act of 2020	-	2,336	-
Totals Available	\$5,596	\$10,476	\$7,048
TOTALS, EXPENDITURES	\$5,596	\$10,476	\$7,048
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,647	\$1,701	\$1,701
Totals Available	\$1,647	\$1,701	\$1,701
TOTALS, EXPENDITURES	\$1,647	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$8,635	\$10,231	\$2,631
CMSP AHLRP	-	600	-
Totals Available	\$8,635	\$10,831	\$2,631
TOTALS, EXPENDITURES	\$8,635	\$10,831	\$2,631
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,125	\$2,747	\$1,625
Federal Fund Adjustment - COVID SHIP	-	11,885	-
Prior Year Balances Available:			
Item 4140-101-0890, Budget Act of 2018	-	31	-
Totals Available	\$1,125	\$14,663	\$1,625
TOTALS, EXPENDITURES	\$1,125	\$14,663	\$1,625
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$406	\$2,400	\$2,600
TOTALS, EXPENDITURES	\$406	\$2,400	\$2,600
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$660	\$693	\$693
Totals Available	\$660	\$693	\$693
TOTALS, EXPENDITURES	\$660	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			

* 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	2020-21*	2021-22*	2022-23*
101 Budget Act appropriation		\$119	\$137	\$137
Totals Available		\$119	\$137	\$137
TOTALS, EXPENDITURES		\$119	\$137	\$137
	3085 Mental Health Services Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$19,034	-	\$10,800
Prior Year Balances Available:				
Item 4140-101-3085, Budget Act of 2012		-	48	-
Item 4140-101-3085, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2020		550	-	-
Item 4140-101-3085, Budget Act of 2019		14,344	8,156	-
Item 4140-101-3085, Budget Act of 2020		-	966	-
Totals Available		\$33,928	\$9,170	\$10,800
TOTALS, EXPENDITURES		\$33,928	\$9,170	\$10,800
	3391 Small and Rural Hospital Relief Fund			
APPROPRIATIONS				
Revenue and Tax Code section 31005(4)		-	-	\$1,566
TOTALS, EXPENDITURES		-	-	\$1,566
	3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program			
APPROPRIATIONS				
Revenue and Tax Code section 31005(b)(4)		-	-	\$1,221
TOTALS, EXPENDITURES		-	-	\$1,221
	8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$865	\$950	\$950
Health and Safety Code section 128555		-	3,232	3,232
Totals Available		\$865	\$4,182	\$4,182
TOTALS, EXPENDITURES		\$865	\$4,182	\$4,182
	8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS				
Section 11.95 Home and Community-Based Services Allocation		-	\$71,250	-
TOTALS, EXPENDITURES		-	\$71,250	-
Total Expenditures, All Funds, (Local Assistance)		\$105,002	\$898,701	\$704,195
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$218,257	\$1,097,079	\$872,680

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$239,966	\$218,582	\$241,973
Prior Year Adjustments	-2,499	-	-
Adjusted Beginning Balance	\$237,467	\$218,582	\$241,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	70,463	57,000	57,000
4143500 Miscellaneous Services to the Public	41	-	-
4163000 Investment Income - Surplus Money Investments	971	1,096	1,096
4173500 Settlements and Judgments - Other	73	-	-

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4140 Department of Health Care Access and Information - Continued

	2020-21*	2021-22*	2022-23*
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Item 4140-011-0121, Budget Act of 2020	-	40,000	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per CS 3.92 Budget Act of 2020	4,334	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-	40,000	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per CS 3.92, Budget Act of 2020	-4,334	-	-
Loan from Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2021	-	-40,000	-
Loan from the Hospital Building Fund (0121) to General Fund (0001) per Item 4140-011-0121, Budget Act of 2020	-40,000	-	-
Past Year Revenue Adjustments	48	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,597	\$98,097	\$58,097
Total Resources	\$269,064	\$316,679	\$300,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	47,497	70,898	70,012
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,260	2,083	3,683
Total Expenditures and Expenditure Adjustments	\$50,482	\$74,706	\$75,420
FUND BALANCE			
Reserve for economic uncertainties	218,582	241,973	224,650
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$29,681	\$36,967	\$35,532
Prior Year Adjustments	-2,102	-	-
Adjusted Beginning Balance	\$27,579	\$36,967	\$35,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	37,828	39,672	42,200
4140000 Document Sales	4	60	60
4143500 Miscellaneous Services to the Public	98	-	-
4163000 Investment Income - Surplus Money Investments	339	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	61	-	-
4173500 Settlements and Judgments - Other	8	-	-
Transfers and Other Adjustments			
Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92 Budget Act of 2020	1,711	-	-
Loan from California Health Data and Planning Fund (0143) to General Fund (0001) per CS 3.92, Budget Act of 2020	-1,711	-	-
Past Year Revenue Adjustments	6	-	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	78	58	54
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	1,128	1,261	1,446
Total Revenues, Transfers, and Other Adjustments	\$39,550	\$41,440	\$44,149
Total Resources	\$67,129	\$78,407	\$79,681
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	23,429	30,891	34,974
4140 Department of Health Care Access and Information (Local Assistance)	5,596	10,476	7,048
4265 Department of Public Health (Local Assistance)	239	240	240
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	527	897	1,686
Total Expenditures and Expenditure Adjustments	\$30,162	\$42,875	\$44,319

^{*} 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

	2020-21*	2021-22*	2022-23*
FUND BALANCE	<u>\$36,967</u>	<u>\$35,532</u>	<u>\$35,362</u>
Reserve for economic uncertainties	36,967	35,532	35,362
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	<u>\$3,124</u>	<u>\$3,198</u>	<u>\$3,027</u>
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$3,135</u>	<u>\$3,198</u>	<u>\$3,027</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,144	2,048	2,048
4151000 Interest Income - Other Loans	2	12	12
4163000 Investment Income - Surplus Money Investments	26	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments			
Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92 Budget Act of 2020	11	-	-
Loan from Registered Nurse Education Fund (0181) to General Fund (0001) per CS 3.92, Budget Act of 2020	-11	-	-
Past Year Revenue Adjustments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,182</u>	<u>\$2,089</u>	<u>\$2,089</u>
Total Resources	<u>\$5,317</u>	<u>\$5,287</u>	<u>\$5,116</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	459	536	457
4140 Department of Health Care Access and Information (Local Assistance)	1,647	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	15	27
Total Expenditures and Expenditure Adjustments	<u>\$2,119</u>	<u>\$2,260</u>	<u>\$2,193</u>
FUND BALANCE	<u>\$3,198</u>	<u>\$3,027</u>	<u>\$2,923</u>
Reserve for economic uncertainties	3,198	3,027	2,923
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	<u>\$1,184</u>	<u>\$1,412</u>	<u>\$973</u>
Prior Year Adjustments	45	-	-
Adjusted Beginning Balance	<u>\$1,229</u>	<u>\$1,412</u>	<u>\$973</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	942	400	400
4163000 Investment Income - Surplus Money Investments	11	12	12
Transfers and Other Adjustments			
Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92 Budget Act of 2020	12	-	-
Loan from Mental Health Practitioner Education Fund (3064) to General Fund (0001) per CS 3.92, Budget Act of 2020	-12	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$953</u>	<u>\$412</u>	<u>\$412</u>
Total Resources	<u>\$2,182</u>	<u>\$1,824</u>	<u>\$1,385</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	105	148	69
4140 Department of Health Care Access and Information (Local Assistance)	660	693	693
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	7	6
Total Expenditures and Expenditure Adjustments	<u>\$770</u>	<u>\$851</u>	<u>\$771</u>
FUND BALANCE	<u>\$1,412</u>	<u>\$973</u>	<u>\$614</u>

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4140 Department of Health Care Access and Information - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	1,412	973	614
3068 Vocational Nurse Education Fund^s			
BEGINNING BALANCE	\$934	\$976	\$977
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$928	\$976	\$977
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	248	235	235
4163000 Investment Income - Surplus Money Investments	5	6	6
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92 Budget Act of 2020	3	-	-
Loan from Vocational Nurse Education Fund (3068) to General Fund (0001) per CS 3.92, Budget Act of 2020	-3	-	-
Total Revenues, Transfers, and Other Adjustments	\$254	\$241	\$241
Total Resources	\$1,182	\$1,217	\$1,218
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	82	98	98
4140 Department of Health Care Access and Information (Local Assistance)	119	137	137
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	2	4
Total Expenditures and Expenditure Adjustments	\$206	\$240	\$242
FUND BALANCE	\$976	\$977	\$976
Reserve for economic uncertainties	976	977	976
3391 Small and Rural Hospital Relief Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - Small Rural Hospitals	-	-	2,748
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,748
Total Resources	-	-	\$2,748
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	-	876
4140 Department of Health Care Access and Information (Local Assistance)	-	-	1,566
Total Expenditures and Expenditure Adjustments	-	-	\$2,442
FUND BALANCE	-	-	\$306
Reserve for economic uncertainties	-	-	306
3394 California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
SB 395 Electronic Cigarette Tax - HCAI Health Professions	-	-	1,374
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,374
Total Resources	-	-	\$1,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (Local Assistance)	-	-	1,221
Total Expenditures and Expenditure Adjustments	-	-	\$1,221
FUND BALANCE	-	-	\$153
Reserve for economic uncertainties	-	-	153

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4140 Department of Health Care Access and Information - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	428.9	435.9	439.9	\$68,375	\$80,602	\$52,824
Salary and Other Adjustments	-	73.2	69.3	-23,833	-3,171	-3,836
Workload and Administrative Adjustments						
AB 1020 - Health Care Debt and Fair Billing						
Assistant Chief Counsel	-	-	1.0	-	-	174
Assoc Govt Program Analyst	-	-	2.0	-	-	146
Assoc Hlth Program Adviser	-	-	4.0	-	-	291
Atty	-	-	2.0	-	-	211
Atty III	-	-	2.0	-	-	273
Info Tech Assoc	-	-	1.0	-	-	82
Info Tech Spec I	-	-	2.0	-	-	197
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
AB 1204 - Hospital Equity Reporting						
Hlth Program Spec I	-	-	1.0	-	-	80
Research Scientist II	-	-	1.0	-	-	96
Capital Infrastructure: Reproductive Health Care						
Various	-	-	-	-	-	1,000
Clinical Infrastructure: Reproductive Health Care						
Various	-	-	-	-	-	1,000
Health Workforce Programs and Central Services Resources						
Various	-	-	32.0	-	-	-
Health and Home Care Workforce						
Various	-	-	-	-	-	-1,300
	-	-	-	-	-	14,825
Office of Health Care Affordability						
Various	-	-	59.0	-	-	-
Reducing the Cost of Insulin: CalRx Biosimilar Insulin Development						
Various	-	-	-	-	-	406
SB 395 - SRHR Excise Tax						
Assoc Govt Program Analyst (Limited Term 06-30-2024)	-	-	1.0	-	-	72
Assoc Hlth Facility Constrn Financing Analyst	-	-	0.5	-	-	36
Sr Structural Engr	-	-	0.5	-	-	73
SB 650 - Skilled Nursing Facilities						
Hlth Program Auditor III	-	-	1.0	-	-	82
Hlth Program Auditor IV	-	-	1.0	-	-	86
Info Tech Spec I	-	-	1.0	-	-	99
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Various Workforce Alignment						
	-	-	-	-	-	290
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS				115.0	\$-	\$18,427
Totals, Adjustments		73.2	184.3	\$-23,833	\$-3,171	\$14,591
TOTALS, SALARIES AND WAGES	428.9	509.1	624.2	\$44,542	\$77,431	\$67,415

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4150 Department of Managed Health Care

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3870 Health Plan Program	456.6	528.5	610.0	\$83,758	\$105,018	\$125,762
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	456.6	528.5	610.0	\$83,758	\$105,018	\$125,762
FUNDING				2020-21*	2021-22*	2022-23*
0933 Managed Care Fund				\$83,758	\$105,018	\$125,762
TOTALS, EXPENDITURES, ALL FUNDS				\$83,758	\$105,018	\$125,762

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Follow-Up Appointments for Mental Health & Substance Use Disorder Timely Access Standards (SB 221)	\$-	\$-	-	\$-	\$3,882	16.5
• Help Center Workload	-	-	-	-	3,580	21.0
• Administrative Workload	-	-	-	-	3,520	12.0
• Office of Plan Monitoring Workload	-	-	-	-	3,253	11.0

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4150 Department of Managed Health Care - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health care coverage: step therapy (AB 347)	-	-	-	-	3,116	12.0
• Administrative Support Services	-	-	-	-	1,301	8.0
• Protection of Patient Choice in Telehealth Provider Act (AB 457)	-	-	-	-	1,130	4.0
• Health Plans and Health Insurance: Third-Party Payment Assembly Bill 290 Limited-term Workload Extension	-	-	-	-	782	-
• Office of Plan Licensing Workload	-	-	-	-	628	3.0
• Health care coverage: deductibles and out-of-pocket expenses (SB 368)	-	-	-	-	591	2.5
• Health care coverage: small employer groups (SB 718)	-	-	-	-	313	1.5
• Health care coverage: employer associations (SB 255)	-	-	-	-	237	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$22,333	92.5
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,394	-	-	-1,394	-
• Salary Adjustments	-	2,055	-	-	2,323	-
• Benefit Adjustments	-	1,045	-	-	1,227	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	76.7	-	-	65.7
• Retirement Rate Adjustments	-	-84	-	-	-84	-
Totals, Other Workload Budget Adjustments	\$-	\$1,622	76.7	\$-	\$2,072	65.7
Totals, Workload Budget Adjustments	\$-	\$1,622	76.7	\$-	\$24,405	158.2
Totals, Budget Adjustments	\$-	\$1,622	76.7	\$-	\$24,405	158.2

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

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3870	HEALTH PLAN PROGRAM			
	State Operations:			
0933	Managed Care Fund	\$83,758	\$105,018	\$125,762
	Totals, State Operations	\$83,758	\$105,018	\$125,762
	TOTALS, EXPENDITURES			
	State Operations	83,758	105,018	125,762
	Totals, Expenditures	\$83,758	\$105,018	\$125,762

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4150 Department of Managed Health Care - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	440.3	451.8	451.8	\$38,720	\$44,879	\$43,987
Authorized Positions, Salaries, and Wages Realignment	-	76.7	65.7	-	3,145	3,145
Other Adjustments	16.3	-	92.5	1,279	2,049	12,132
Net Totals, Salaries and Wages	456.6	528.5	610.0	\$39,999	\$50,073	\$59,264
Staff Benefits	-	-	-	20,406	25,236	30,980
Totals, Personal Services	456.6	528.5	610.0	\$60,405	\$75,309	\$90,244
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$23,343	\$29,359	\$35,168
				10	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$83,758	\$105,018	\$125,762

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,758	\$103,396	\$125,762
Allocation for Employee Compensation	-	1,956	-
Allocation for Staff Benefits	-	1,045	-
Allocation for Telework Stipend	-	99	-
Section 3.60 Pension Contribution Adjustment	-	-84	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,394	-
011 Budget Act appropriation (loan to the General Fund)	(2,000)	(-)	(-)
Totals Available	\$83,758	\$105,018	\$125,762
TOTALS, EXPENDITURES	\$83,758	\$105,018	\$125,762
Total Expenditures, All Funds, (State Operations)	\$83,758	\$105,018	\$125,762

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$18,915	\$26,362	\$11,661
Prior Year Adjustments	4,382	-	-
Adjusted Beginning Balance	\$23,297	\$26,362	\$11,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	92,688	94,469	131,991
4163000 Investment Income - Surplus Money Investments	346	700	700
4171100 Cost Recoveries - Other	1,914	3,000	2,500
4173000 Penalty Assessments - Other	3,604	3,000	3,000
4173500 Settlements and Judgments - Other	30	-	-
Transfers and Other Adjustments			
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	5,550	-	-

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4150 Department of Managed Health Care - Continued

	2020-21*	2021-22*	2022-23*
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	-	2,000	-1,000
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933, Budget Act of 2020	-	-	1,000
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-1,128	-1,261	-1,446
Revenue Transfer from Managed Care Fund (0933) to the Health Plan Improvement Trust Fund (3400) per Health and Safety Code Section 130209	-	-2,138	-2,151
Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030	-2,042	-2,138	-2,151
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	-5,550	-	-
Loan from Managed Care Fund (0933) to General Fund (0001) per Item 4150-011-0933, Budget Act of 2020	-2,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$93,412</u>	<u>\$97,632</u>	<u>\$132,443</u>
Total Resources	<u>\$116,709</u>	<u>\$123,994</u>	<u>\$144,104</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	83,758	105,018	125,762
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,822	5,548	7,286
Total Expenditures and Expenditure Adjustments	<u>\$90,347</u>	<u>\$112,333</u>	<u>\$134,815</u>
FUND BALANCE			
Reserve for economic uncertainties	26,362	11,661	9,289
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$3,772	\$3,368	\$3,368
Adjusted Beginning Balance	<u>\$3,772</u>	<u>\$3,368</u>	<u>\$3,368</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	20	20
4173000 Penalty Assessments - Other	3,355	3,500	3,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-2,773	-2,520	-2,520
Total Revenues, Transfers, and Other Adjustments	<u>-\$404</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$3,368</u>	<u>\$3,368</u>	<u>\$3,368</u>
FUND BALANCE			
Reserve for economic uncertainties	3,368	3,368	3,368

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	440.3	451.8	451.8	\$38,720	\$44,879	\$43,987
Authorized Positions, Salaries, and Wages Realignment	-	76.7	65.7	-	3,145	3,145
Salary and Other Adjustments	16.3	-	-	1,279	2,049	2,323
Workload and Administrative Adjustments						
Administrative Support Services						
Assoc Govt Program Analyst	-	-	4.0	-	-	298
Info Tech Spec I	-	-	4.0	-	-	374

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Administrative Workload						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Spec II	-	-	1.0	-	-	108
Info Tech Spec III	-	-	1.0	-	-	119
Info Tech Suprv II	-	-	1.0	-	-	107
Office Techn (Gen)	-	-	1.0	-	-	44
Personnel Spec	-	-	1.0	-	-	54
Sr Personnel Spec	-	-	1.0	-	-	65
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	1.0	-	-	86
Follow-Up Appointments for Mental Health & Substance Use Disorder Timely Access Standards (SB 221)						
Assistant Chief Counsel	-	-	0.5	-	-	87
Assoc Govtl Program Analyst	-	-	1.5	-	-	109
Atty	-	-	2.0	-	-	211
Atty III	-	-	6.0	-	-	826
Hlth Program Spec II	-	-	2.0	-	-	176
Info Tech Spec I	-	-	1.0	-	-	91
Info Tech Spec II	-	-	1.0	-	-	108
Legal Analyst	-	-	0.5	-	-	32
Legal Asst	-	-	1.5	-	-	84
Temporary Help (Limited Term 06-30-2026)	-	-	0.5	-	-	69
Health Plans and Health Insurance: Third-Party Payment Assembly Bill 290 Limited-term Workload Extension						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	381
Health care coverage: deductibles and out-of-pocket expenses (SB 368)						
Atty III	-	-	2.0	-	-	273
Temporary Help (Limited Term 06-30-2024)	-	-	0.5	-	-	68
Health care coverage: employer associations (SB 255)						
Atty III	-	-	1.0	-	-	137
Health care coverage: small employer groups (SB 718)						
Temporary Help (Limited Term 06-30-2027)	-	-	1.5	-	-	173
Health care coverage: step therapy (AB 347)						
Assistant Chief Counsel	-	-	0.5	-	-	87
Assoc Govtl Program Analyst	-	-	3.5	-	-	255
Atty III	-	-	6.0	-	-	819
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec I	-	-	1.0	-	-	91
Help Center Workload						
Assoc Govtl Program Analyst	-	-	9.0	-	-	654
Atty IV	-	-	2.0	-	-	302
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	3.0	-	-	258
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	380
Staff Svcs Mgr III	-	-	1.0	-	-	109
Office of Plan Licensing Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Atty III	-	-	2.0	-	-	273
Office of Plan Monitoring Workload						
Assistant Chief Counsel	-	-	2.0	-	-	348
Assoc Govt Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	1.0	-	-	137
Atty IV	-	-	2.0	-	-	302
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	2.0	-	-	176
Research Data Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr III	-	-	1.0	-	-	109
Protection of Patient Choice in Telehealth Provider Act (AB 457)						
Atty III	-	-	2.0	-	-	274
Hlth Program Spec I	-	-	1.0	-	-	80
Temporary Help (Limited Term 06-30-2023)	-	-	1.0	-	-	108
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	16.3	76.7	92.5	\$-	\$-	\$9,809
TOTALS, SALARIES AND WAGES	456.6	528.5	610.0	\$39,999	\$50,073	\$59,264

4170 California Department of Aging

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

As the federally designated State Unit on Aging, the Department administers federal Older Americans Act programs that provide a wide variety of community-based supportive services, administers the Health Insurance Counseling and Advocacy Program that provides individualized counseling to Medicare beneficiaries, and administers and oversees the development and expansion of the Aging and Disability Resource Connection program to provide person centered care to older adults and adults living with disabilities. The Department also administers two Medi-Cal programs; it contracts directly with agencies that operate the Multipurpose Senior Services Program (MSSP) and provides oversight for the MSSP waiver and certifies Community-Based Adult Services centers for participation in Medi-Cal. The Department administers most of these programs through contracts with the State's 33 local Area Agencies on Aging. At the local level, Area Agencies on Aging contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3890	Nutrition	24.7	34.9	38.9	\$145,960	\$272,141	\$155,001
3895	Senior Community Employment Service	3.8	3.8	3.8	7,987	25,756	7,766
3900	Supportive Services	38.2	72.3	87.3	101,077	441,442	205,920
3905	Community-Based Programs and Projects	9.7	9.7	9.7	16,210	23,300	18,284
3910	Medi-Cal Programs	50.9	60.9	60.9	29,836	37,851	73,265
3915	Policy & Planning	-	22.0	45.0	-	3,198	16,079
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		127.3	203.6	245.6	\$301,070	\$803,688	\$476,315

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4170 California Department of Aging - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$67,514	\$104,002	\$283,102
0289 State HICAP Fund	2,456	4,600	4,566
0890 Federal Trust Fund	213,912	310,373	171,480
0942 Special Deposit Fund	2,208	2,218	1,218
0995 Reimbursements	12,680	15,195	15,549
3098 State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167 Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	-
8507 Home & Community-Based Services American Rescue Plan Fund	-	365,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$301,070	\$803,688	\$476,315

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act-42 United States Code 3027

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

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Community-Based Adult Services (CBAS) COVID-19 Mitigation & Resilience Grants to Combat Senior Isolation	\$-	\$-	-	\$61,400	\$-	-
• Modernizing the Older Californians Act	-	-	-	59,300	-	-
• Caregiver Resource Centers	-	-	-	15,463	-	1.0
• RN-Community Worker Pilot in Low-Income Senior Housing Pilot	-	-	-	12,500	-	-
• Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program	-	-	-	10,000	-	10.0
• Master Plan for Aging Investments	-	-	-	8,891	-	7.0
• Addendum LTSS Research	-	-	-	5,000	-	-
• Age Friendly Communities Grants	-	-	-	4,500	-	-

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4170 California Department of Aging - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Master Plan for Aging Implementation	-	-	-	2,005	-	12.0
• Long-Term Care Ombudsman Expenditure Authority Transfer	-	-	-	1,900	-1,900	-
• CalLongTermCareCompare.org website completion	-	-	-	1,000	-	-
• Administrative Workload	-	-	-	536	-	4.0
• LTC Facilities and Public Health Emergencies Working Group	-	-	-	450	-	-
• Technical Adjustment for Position Authority Only	-	-	-	-	-	8.0
• Transfer of Multipurpose Senior Services Program Local Assistance Expenditure Authority	-	-	-	-31,932	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$151,013	\$-1,900	42.0
Other Workload Budget Adjustments						
• Control Section 19.56 Adjustment: San Francisco Senior Nutrition	2,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-106	-252	-	-106	-252	-
• Section 11.95 Home and Community-Based Services Allocation	-191,000	365,000	-	-2,500	-	-
• Salary Adjustments	311	367	-	324	360	-
• Benefit Adjustments	146	158	-	172	186	-
• SWCAP	-	-	-	-	249	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	23.3	-	-	23.3
• Miscellaneous Baseline Adjustments	-	139,173	-	-	-	-
• Retirement Rate Adjustments	-9	-13	-	-9	-13	-
Totals, Other Workload Budget Adjustments	\$-188,658	\$504,433	23.3	\$-2,119	\$530	23.3
Totals, Workload Budget Adjustments	\$-188,658	\$504,433	23.3	\$148,894	\$-1,370	65.3
Totals, Budget Adjustments	\$-188,658	\$504,433	23.3	\$148,894	\$-1,370	65.3

PROGRAM DESCRIPTIONS

3890 - NUTRITION

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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4170 California Department of Aging - Continued

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

3910 - MEDI-CAL PROGRAMS

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

3915 - POLICY AND PLANNING

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
3890	NUTRITION			
	State Operations:			
0001	General Fund	\$808	\$494	\$485
0890	Federal Trust Fund	11,019	3,780	3,877
0995	Reimbursements	607	799	795
8507	Home & Community-Based Services American Rescue Plan Fund	-	3,300	-
	Totals, State Operations	\$12,434	\$8,373	\$5,157
	Local Assistance:			
0001	General Fund	\$25,806	\$43,067	\$61,774
0890	Federal Trust Fund	105,557	159,099	85,163
0995	Reimbursements	2,163	2,902	2,907
8507	Home & Community-Based Services American Rescue Plan Fund	-	58,700	-
	Totals, Local Assistance	\$133,526	\$263,768	\$149,844
	SUBPROGRAM REQUIREMENTS			
3890100	Congregate Nutrition			
	State Operations:			
0001	General Fund	\$485	\$346	\$176
0890	Federal Trust Fund	2,531	1,988	2,039
0995	Reimbursements	607	799	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	295	-
	Totals, State Operations	\$3,623	\$3,428	\$2,215
	Local Assistance:			
0001	General Fund	\$9,461	\$10,423	\$-
0890	Federal Trust Fund	46,446	75,602	46,028
0995	Reimbursements	2,163	2,902	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,705	-
	Totals, Local Assistance	\$58,070	\$93,632	\$46,028
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$323	\$148	\$147
0890	Federal Trust Fund	8,488	1,792	1,838

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4170 California Department of Aging - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8507	Home & Community-Based Services American Rescue Plan Fund		-	3,005	-
	Totals, State Operations		\$8,811	\$4,945	\$1,985
	Local Assistance:				
0001	General Fund		\$16,345	\$32,644	\$51,344
0890	Federal Trust Fund		59,111	83,497	39,135
8507	Home & Community-Based Services American Rescue Plan Fund		-	53,995	-
	Totals, Local Assistance		\$75,456	\$170,136	\$90,479
	SUBPROGRAM REQUIREMENTS				
3890300	CalFresh				
	State Operations:				
0001	General Fund		\$-	\$-	\$162
0995	Reimbursements		-	-	795
	Totals, State Operations		\$-	\$-	\$957
	Local Assistance:				
0001	General Fund		\$-	\$-	\$10,430
0995	Reimbursements		-	-	2,907
	Totals, Local Assistance		\$-	\$-	\$13,337
	PROGRAM REQUIREMENTS				
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE				
	State Operations:				
0001	General Fund		\$82	\$15	\$15
0890	Federal Trust Fund		566	402	412
8507	Home & Community-Based Services American Rescue Plan Fund		-	1,000	-
	Totals, State Operations		\$648	\$1,417	\$427
	Local Assistance:				
0890	Federal Trust Fund		7,339	7,339	7,339
8507	Home & Community-Based Services American Rescue Plan Fund		-	17,000	-
	Totals, Local Assistance		\$7,339	\$24,339	\$7,339
	PROGRAM REQUIREMENTS				
3900	SUPPORTIVE SERVICES				
	State Operations:				
0001	General Fund		\$2,562	\$4,417	\$10,387
0890	Federal Trust Fund		12,282	4,713	4,857
0942	Special Deposit Fund		114	124	124
0995	Reimbursements		427	430	430
8507	Home & Community-Based Services American Rescue Plan Fund		-	20,655	-
	Totals, State Operations		\$15,385	\$30,339	\$15,798
	Local Assistance:				
0001	General Fund		\$12,750	\$21,024	\$127,525
0890	Federal Trust Fund		68,482	126,274	61,037
0942	Special Deposit Fund		2,094	2,094	1,094
0995	Reimbursements		66	66	66
3098	State Department of Public Health Licensing and Certification Program Fund		400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund		1,900	1,900	-
8507	Home & Community-Based Services American Rescue Plan Fund		-	259,345	-
	Totals, Local Assistance		\$85,692	\$411,103	\$190,122
	SUBPROGRAM REQUIREMENTS				
3900100	Supportive Services				
	State Operations:				
0001	General Fund		\$1,639	\$731	\$878

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4170 California Department of Aging - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0890	Federal Trust Fund		10,189	3,391	2,492
0995	Reimbursements		427	48	46
8507	Home & Community-Based Services American Rescue Plan Fund		-	14,998	-
	Totals, State Operations		\$12,255	\$19,168	\$3,416
	Local Assistance:				
0001	General Fund		\$4,250	\$3,500	\$79,600
0890	Federal Trust Fund		64,999	121,492	36,743
0995	Reimbursements		66	66	66
8507	Home & Community-Based Services American Rescue Plan Fund		-	248,945	-
	Totals, Local Assistance		\$69,315	\$374,003	\$116,409
	SUBPROGRAM REQUIREMENTS				
3900200	Ombudsman and Elder Abuse				
	State Operations:				
0001	General Fund		\$923	\$730	\$4,680
0890	Federal Trust Fund		2,093	1,322	1,403
0942	Special Deposit Fund		114	124	124
8507	Home & Community-Based Services American Rescue Plan Fund		-	57	-
	Totals, State Operations		\$3,130	\$2,233	\$6,207
	Local Assistance:				
0001	General Fund		\$8,500	\$8,500	\$11,400
0890	Federal Trust Fund		3,483	4,782	3,378
0942	Special Deposit Fund		2,094	2,094	1,094
3098	State Department of Public Health Licensing and Certification Program Fund		400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund		1,900	1,900	-
8507	Home & Community-Based Services American Rescue Plan Fund		-	1,000	-
	Totals, Local Assistance		\$16,377	\$18,676	\$16,272
	SUBPROGRAM REQUIREMENTS				
3900300	Patient Representative				
	State Operations:				
0001	General Fund		\$-	\$1,004	\$968
	Totals, State Operations		\$-	\$1,004	\$968
	Local Assistance:				
0001	General Fund		\$-	\$1,524	\$3,048
	Totals, Local Assistance		\$-	\$1,524	\$3,048
	SUBPROGRAM REQUIREMENTS				
3900400	Aging & Disability Resource Connection				
	State Operations:				
0001	General Fund		\$-	\$1,952	\$1,875
0995	Reimbursements		-	382	384
8507	Home & Community-Based Services American Rescue Plan Fund		-	5,600	-
	Totals, State Operations		\$-	\$7,934	\$2,259
	Local Assistance:				
0001	General Fund		\$-	\$7,500	\$10,000
8507	Home & Community-Based Services American Rescue Plan Fund		-	9,400	-
	Totals, Local Assistance		\$-	\$16,900	\$10,000
	SUBPROGRAM REQUIREMENTS				
3900500	Family Caregiver Services				
	State Operations:				
0001	General Fund		\$-	\$-	\$545
0890	Federal Trust Fund		-	-	962
	Totals, State Operations		\$-	\$-	\$1,507

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4170 California Department of Aging - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0001	General Fund	\$-	\$-	\$14,918
0890	Federal Trust Fund	-	-	18,343
	Totals, Local Assistance	\$-	\$-	\$33,261
	SUBPROGRAM REQUIREMENTS			
3900600	Preventive Health Services			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$-	\$2,573
	Totals, Local Assistance	\$-	\$-	\$2,573
	SUBPROGRAM REQUIREMENTS			
3900700	CARE Court Supporters			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,441
	Totals, State Operations	\$-	\$-	\$1,441
	Local Assistance:			
0001	General Fund	\$-	\$-	\$8,559
	Totals, Local Assistance	\$-	\$-	\$8,559
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$220	\$41	\$41
0289	State HICAP Fund	210	968	934
0890	Federal Trust Fund	1,189	1,288	1,317
0995	Reimbursements	374	400	389
8507	Home & Community-Based Services American Rescue Plan Fund	-	500	-
	Totals, State Operations	\$1,993	\$3,197	\$2,681
	Local Assistance:			
0289	State HICAP Fund	2,246	3,632	3,632
0890	Federal Trust Fund	7,478	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$14,217	\$20,103	\$15,603
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$220	\$41	\$41
0289	State HICAP Fund	210	968	934
0890	Federal Trust Fund	992	1,076	1,083
0995	Reimbursements	374	400	389
	Totals, State Operations	\$1,796	\$2,485	\$2,447
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$3,632	\$3,632
0890	Federal Trust Fund	5,133	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,872	\$13,258	\$13,258
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	State Operations:			
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	\$500	\$-
	Totals, State Operations	\$-	\$500	\$-

* 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>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0890	Federal Trust Fund	311	311	311
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,500	-
	Totals, Local Assistance	\$311	\$4,811	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$197	\$212	\$234
	Totals, State Operations	\$197	\$212	\$234
	Local Assistance:			
0890	Federal Trust Fund	\$2,034	\$2,034	\$2,034
	Totals, Local Assistance	\$2,034	\$2,034	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$5,054	\$5,214	\$5,396
0995	Reimbursements	4,550	6,105	6,469
	Totals, State Operations	\$9,604	\$11,319	\$11,865
	Local Assistance:			
0001	General Fund	\$20,232	\$26,532	\$61,400
	Totals, Local Assistance	\$20,232	\$26,532	\$61,400
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,907	\$1,596	\$1,597
0995	Reimbursements	1,640	1,757	1,758
	Totals, State Operations	\$3,547	\$3,353	\$3,355
	Local Assistance:			
0001	General Fund	\$20,232	\$26,532	\$-
	Totals, Local Assistance	\$20,232	\$26,532	\$-
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$3,147	\$3,618	\$3,799
0995	Reimbursements	2,910	4,348	4,711
	Totals, State Operations	\$6,057	\$7,966	\$8,510
	Local Assistance:			
0001	General Fund	\$-	\$-	\$61,400
	Totals, Local Assistance	\$-	\$-	\$61,400
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$-	\$3,198	\$16,079
	Totals, State Operations	\$-	\$3,198	\$16,079
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			
0001	General Fund	\$-	\$1,461	\$16,079
	Totals, State Operations	\$-	\$1,461	\$16,079
	SUBPROGRAM REQUIREMENTS			

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4170 California Department of Aging - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3915200	Master Plan for Aging				
	State Operations:				
0001	General Fund		\$-	\$1,737	\$-
	Totals, State Operations		\$-	\$1,737	\$-
	TOTALS, EXPENDITURES				
	State Operations		40,064	57,843	52,007
	Local Assistance		261,006	745,845	424,308
	Totals, Expenditures		\$301,070	\$803,688	\$476,315

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	127.3	180.3	180.3	\$10,913	\$11,952	\$15,916
	Authorized Positions, Salaries, and Wages Realignment	-	23.3	23.3	-	3,843	822
	Other Adjustments	-	-	42.0	-	677	3,612
	Net Totals, Salaries and Wages	127.3	203.6	245.6	\$10,913	\$16,472	\$20,350
	Staff Benefits	-	-	-	4,226	6,610	9,679
	Totals, Personal Services	127.3	203.6	245.6	\$15,139	\$23,082	\$30,029
	OPERATING EXPENSES AND EQUIPMENT				\$10,371	\$34,761	\$21,978
	SPECIAL ITEMS OF EXPENSES				14,554	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$40,064	\$57,843	\$52,007

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	\$261,006	\$745,845	\$424,308
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$261,006	\$745,845	\$424,308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$8,726	\$14,037	\$32,403
	Allocation for Employee Compensation	-	300	-
	Allocation for Staff Benefits	-	146	-
	Allocation for Telework Stipend	-	11	-
	Section 11.95 Home and Community-Based Services Allocation	-	-1,000	-
	Section 3.60 Pension Contribution Adjustment	-	-9	-
	Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-106	-
	TOTALS, EXPENDITURES	\$8,726	\$13,379	\$32,403
	0289 State HICAP Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	\$210	\$936	\$934
	Allocation for Employee Compensation	-	23	-
	Allocation for Staff Benefits	-	10	-

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4170 California Department of Aging - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(5,000)	(-)	(-)
Totals Available	\$210	\$968	\$934
TOTALS, EXPENDITURES	\$210	\$968	\$934
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,056	\$10,121	\$10,463
Allocation for Employee Compensation	-	182	-
Allocation for Staff Benefits	-	82	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-202	-
TOTALS, EXPENDITURES	\$25,056	\$10,183	\$10,463
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$114	\$122	\$124
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$114	\$124	\$124
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,958	\$7,734	\$8,083
TOTALS, EXPENDITURES	\$5,958	\$7,734	\$8,083
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$25,455	-
TOTALS, EXPENDITURES	-	\$25,455	-
Total Expenditures, All Funds, (State Operations)	\$40,064	\$57,843	\$52,007
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,788	\$74,323	\$250,699
Control Section 19.56 Adjustment: San Francisco Senior Nutrition	-	2,000	-
102 Budget Act appropriation	-	204,300	-
Section 11.95 Home and Community-Based Services Allocation	-	-190,000	-
TOTALS, EXPENDITURES	\$58,788	\$90,623	\$250,699
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$3,632	\$3,632
TOTALS, EXPENDITURES	\$2,246	\$3,632	\$3,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$188,856	\$161,017	\$161,017
As Amended by Chapter 240, Statutes of 2021 (SB 170)	-	139,173	-
TOTALS, EXPENDITURES	\$188,856	\$300,190	\$161,017
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$1,094
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$1,094

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4170 California Department of Aging - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,722	\$7,461	\$7,466
TOTALS, EXPENDITURES	\$6,722	\$7,461	\$7,466
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	-
TOTALS, EXPENDITURES	\$1,900	\$1,900	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$339,545	-
TOTALS, EXPENDITURES	-	\$339,545	-
Total Expenditures, All Funds, (Local Assistance)	\$261,006	\$745,845	\$424,308
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$301,070	\$803,688	\$476,315

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$11,451	\$8,275	\$12,894
Prior Year Adjustments	-210	-	-
Adjusted Beginning Balance	\$11,241	\$8,275	\$12,894
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	49	106	106
4172500 Miscellaneous Revenue	4,477	4,142	4,142
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	-	5,000	-
Loan from HICAP Fund (0289) to General Fund (0001) per Item 4170-011-0289, Budget Act of 2020	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$474</u>	<u>\$9,248</u>	<u>\$4,248</u>
Total Resources	<u>\$10,767</u>	<u>\$17,523</u>	<u>\$17,142</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (State Operations)	210	968	934
4170 California Department of Aging (Local Assistance)	2,246	3,632	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	24	21
Total Expenditures and Expenditure Adjustments	<u>\$2,492</u>	<u>\$4,629</u>	<u>\$4,592</u>
FUND BALANCE	<u>\$8,275</u>	<u>\$12,894</u>	<u>\$12,550</u>
Reserve for economic uncertainties	8,275	12,894	12,550

^sDollars 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	127.3	180.3	180.3	\$10,913	\$11,952	\$15,916
Authorized Positions, Salaries, and Wages Realignment	-	23.3	23.3	-	3,843	822
Salary and Other Adjustments	-	-	-	-	677	684
Workload and Administrative Adjustments						
Administrative Workload						
Pers Techn II (Spec)	-	-	1.0	-	-	54
Personnel Spec	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	2.0	-	-	172
Caregiver Resource Centers						
Hlth Program Spec I	-	-	1.0	-	-	160
Community Assistance, Recovery, and Empowerment (CARE) Court Supporter Program						
Assoc Govtl Program Analyst	-	-	5.0	-	-	364
Hlth Program Mgr II	-	-	1.0	-	-	95
Hlth Program Spec II	-	-	1.0	-	-	88
Office Techn (Typing)	-	-	1.0	-	-	44
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Master Plan for Aging Implementation						
C.E.A. - A	-	-	1.0	-	-	114
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Graphic Designer II	-	-	1.0	-	-	64
Hlth Program Spec II	-	-	1.0	-	-	88
Info Officer II	-	-	1.0	-	-	90
Research Data Mgr	-	-	1.0	-	-	109
Research Data Spec II	-	-	2.0	-	-	176
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Master Plan for Aging Investments						
Assoc Govtl Program Analyst	-	-	3.0	-	-	218
Sr Emergency Mgmt Coord	-	-	2.0	-	-	213
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Technical Adjustment for Position Authority Only						
Assistant Director	-	-	1.0	-	-	-
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Exec Secty I	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
Staff Svcs Mgr III	-	-	2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			42.0	\$-	\$-	\$2,928
Totals, Adjustments		23.3	65.3	\$-	\$4,520	\$4,434
TOTALS, SALARIES AND WAGES	127.3	203.6	245.6	\$10,913	\$16,472	\$20,350

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4180 Commission on Aging

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3930 Commission on Aging	3.0	3.0	5.0	\$712	\$637	\$946
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	5.0	\$712	\$637	\$946
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$217	\$52	\$52
0886 California Seniors Special Fund				38	62	61
0890 Federal Trust Fund				457	523	833
TOTALS, EXPENDITURES, ALL FUNDS				\$712	\$637	\$946

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statutory Mandate and Master Plan for Aging Workload	\$-	\$-	-	\$-	\$309	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$309	2.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-	-	-10	-
• Salary Adjustments	-	13	-	-	12	-
• Benefit Adjustments	-	6	-	-	7	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$9	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$-	\$9	-	\$-	\$318	2.0
Totals, Budget Adjustments	\$-	\$9	-	\$-	\$318	2.0

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

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4180 Commission on Aging - Continued

on the development of the State Plan on Aging and monitors Plan implementation. As part of its information-gathering responsibility, the Commission holds meetings and public hearings around the State. The Commission held membership on the Governor's Master Plan for Aging Stakeholder Advisory Committee and currently holds membership on the Elder and Disability Justice Coordinating Council, Disability and Aging Community Living Advisory Committee, Equity in Aging Advisory Committee, Data Exchange Framework Stakeholder Advisory Committee and Aging and Disability Resource Connection Advisory Committee. The Commission also provides administrative support for the Area Agency on Aging Advisory Councils of California, which is supported solely by voluntary contributions made through a check-off box included on the State income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3930	COMMISSION ON AGING			
	State Operations:			
0001	General Fund	\$217	\$52	\$52
0886	California Seniors Special Fund	38	62	61
0890	Federal Trust Fund	457	523	833
	Totals, State Operations	\$712	\$637	\$946
	TOTALS, EXPENDITURES			
	State Operations	712	637	946
	Totals, Expenditures	\$712	\$637	\$946

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$236	\$256	\$256
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-3	-3
Other Adjustments	-	-	2.0	27	13	157
Net Totals, Salaries and Wages	3.0	3.0	5.0	\$263	\$266	\$410
Staff Benefits	-	-	-	109	150	223
Totals, Personal Services	3.0	3.0	5.0	\$372	\$416	\$633
OPERATING EXPENSES AND EQUIPMENT				\$340	\$221	\$313
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$712	\$637	\$946

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$52	\$52
TOTALS, EXPENDITURES	\$217	\$52	\$52
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$38	\$61	\$61
Allocation for Telework Stipend	-	1	-
Totals Available	\$38	\$62	\$61

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4180 Commission on Aging - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$38	\$62	\$61
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$457	\$515	\$833
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-
Totals Available	\$457	\$523	\$833
TOTALS, EXPENDITURES	\$457	\$523	\$833
Total Expenditures, All Funds, (State Operations)	\$712	\$637	\$946

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$264	\$341	\$340
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	\$233	\$341	\$340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	4	4	4
4172500 Miscellaneous Revenue	151	72	72
Total Revenues, Transfers, and Other Adjustments	\$156	\$77	\$77
Total Resources	\$389	\$418	\$417
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	38	62	61
7730 Franchise Tax Board (State Operations)	3	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	10	2
Total Expenditures and Expenditure Adjustments	\$48	\$78	\$69
FUND BALANCE	\$341	\$340	\$348
Reserve for economic uncertainties	341	340	348

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	\$236	\$256	\$256
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-3	-3
Salary and Other Adjustments	-	-	-	27	13	12
Workload and Administrative Adjustments						
Statutory Mandate and Master Plan for Aging Workload						
Assoc Govt Program Analyst	-	-	2.0	-	-	145
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$145
Totals, Adjustments	-	-	2.0	\$27	\$10	\$154
TOTALS, SALARIES AND WAGES	3.0	3.0	5.0	\$263	\$266	\$410

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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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3940 California Senior Legislature	1.0	1.0	1.0	\$161	\$312	\$312
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$161	\$312	\$312
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$161	\$307	\$307
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund				-	5	5
TOTALS, EXPENDITURES, ALL FUNDS				\$161	\$312	\$312

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	\$-9	\$-	-	\$-9	\$-	-
• Salary Adjustments	5	-	-	5	-	-
• Benefit Adjustments	3	-	-	3	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-1	\$-	-	\$-1	\$-	-
Totals, Workload Budget Adjustments	\$-1	\$-	-	\$-1	\$-	-
Totals, Budget Adjustments	\$-1	\$-	-	\$-1	\$-	-

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.

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

4185 California Senior Legislature - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3940 CALIFORNIA SENIOR LEGISLATURE				
	State Operations:			
0001 General Fund		\$161	\$307	\$307
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund		-	5	5
	Totals, State Operations	\$161	\$312	\$312
	TOTALS, EXPENDITURES			
	State Operations	161	312	312
	Totals, Expenditures	\$161	\$312	\$312

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	1.0	1.0	1.0	\$88	\$96	\$96
	Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	4	4
	Other Adjustments	-	-	-	3	5	5
	Net Totals, Salaries and Wages	1.0	1.0	1.0	\$91	\$105	\$105
	Staff Benefits	-	-	-	52	60	60
	Totals, Personal Services	1.0	1.0	1.0	\$143	\$165	\$165
	OPERATING EXPENSES AND EQUIPMENT				\$18	\$147	\$147
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$161	\$312	\$312

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
	APPROPRIATIONS			
001 Budget Act appropriation		\$161	\$308	\$307
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-9	-
Totals Available		\$161	\$307	\$307
TOTALS, EXPENDITURES		\$161	\$307	\$307
	8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund			
	APPROPRIATIONS			
001 Budget Act appropriation		-	\$5	\$5
Totals Available		-	\$5	\$5
TOTALS, EXPENDITURES		-	\$5	\$5
Total Expenditures, All Funds, (State Operations)		\$161	\$312	\$312

* 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**FUND CONDITION STATEMENTS**

	2020-21*	2021-22*	2022-23*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$287	\$443	\$574
Prior Year Adjustments	-6	-	-
Adjusted Beginning Balance	\$281	\$443	\$574
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	163	145	145
Total Revenues, Transfers, and Other Adjustments	\$169	\$151	\$151
Total Resources	\$450	\$594	\$725
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	-	5	5
7730 Franchise Tax Board (State Operations)	3	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	9	3
Total Expenditures and Expenditure Adjustments	\$7	\$20	\$14
FUND BALANCE	\$443	\$574	\$711
Reserve for economic uncertainties	443	574	711

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1.0	1.0	1.0	\$88	\$96	\$96
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	4	4
Salary and Other Adjustments	-	-	-	3	5	5
Totals, Adjustments	-	-	-	\$3	\$9	\$9
TOTALS, SALARIES AND WAGES	1.0	1.0	1.0	\$91	\$105	\$105

4250 California Children and Families Commission

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

3-YEAR EXPENDITURES AND POSITIONS[†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3950 California Children and Families Commission	-	-	-	\$411,028	\$446,581	\$342,363
9990 Unscheduled Items of Appropriation	-	-	-	-	2,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$411,028	\$448,581	\$342,363
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$-	\$2,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund	324,684	353,127	269,752			
0631 Mass Media Communications Account, California Children and Families Trust Fund	25,210	27,344	21,091			
0634 Education Account, California Children and Families Trust Fund	22,119	23,897	18,687			

* 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

FUNDING		2020-21*	2021-22*	2022-23*
0636	Child Care Account, California Children and Families Trust Fund	13,166	14,232	11,105
0637	Research and Development Account, California Children and Families Trust Fund	13,380	14,446	11,319
0638	Administration Account, California Children and Families Trust Fund	4,249	4,604	3,562
0639	Unallocated Account, California Children and Families Trust Fund	8,220	8,931	6,847
TOTALS, EXPENDITURES, ALL FUNDS		\$411,028	\$448,581	\$342,363

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 19.56 Budget Adjustment - First 5 Solano	\$2,000	\$-	-	\$-	\$-	-
• Miscellaneous Baseline Adjustments	-	40,880	-	-	-63,338	-
Totals, Other Workload Budget Adjustments	\$2,000	\$40,880	-	\$-	\$-63,338	-
Totals, Workload Budget Adjustments	\$2,000	\$40,880	-	\$-	\$-63,338	-
Totals, Budget Adjustments	\$2,000	\$40,880	-	\$-	\$-63,338	-

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 †

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION				
State Operations:				
0638 Administration Account, California Children and Families Trust Fund		\$4,249	\$4,604	\$3,562
Totals, State Operations		\$4,249	\$4,604	\$3,562
Local Assistance:				

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

4250 California Children and Families Commission - Continued

		2020-21*	2021-22*	2022-23*
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$324,684	\$353,127	\$269,752
0631	Mass Media Communications Account, California Children and Families Trust Fund	25,210	27,344	21,091
0634	Education Account, California Children and Families Trust Fund	22,119	23,897	18,687
0636	Child Care Account, California Children and Families Trust Fund	13,166	14,232	11,105
0637	Research and Development Account, California Children and Families Trust Fund	13,380	14,446	11,319
0639	Unallocated Account, California Children and Families Trust Fund	8,220	8,931	6,847
Totals, Local Assistance		\$406,779	\$441,977	\$338,801
PROGRAM REQUIREMENTS				
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
Local Assistance:				
0001	General Fund	\$-	\$2,000	\$-
Totals, Local Assistance		\$-	\$2,000	\$-
TOTALS, EXPENDITURES				
State Operations		4,249	4,604	3,562
Local Assistance		406,779	443,977	338,801
Totals, Expenditures		\$411,028	\$448,581	\$342,363

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
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				\$142	\$142	\$142
SPECIAL ITEMS OF EXPENSES				1,022	1,377	335
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,249	\$4,604	\$3,562
<hr/>						
2 Local Assistance	Expenditures					
	2020-21*	2021-22*	2022-23*			
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894			
Goods - Other	250	250	250			
Grants and Subventions - Governmental	381,635	418,833	313,657			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$406,779	\$443,977	\$338,801			

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4250 California Children and Families Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,249	\$4,195	\$3,562
Current Year and Budget Year Adjustments	-	409	-
TOTALS, EXPENDITURES	\$4,249	\$4,604	\$3,562
Total Expenditures, All Funds, (State Operations)	\$4,249	\$4,604	\$3,562
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Section 19.56 Budget Adjustment - First 5 Solano	-	\$2,000	-
TOTALS, EXPENDITURES	-	\$2,000	-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$324,684	\$320,425	\$269,752
Current Year and Budget Year Adjustments	-	32,702	-
TOTALS, EXPENDITURES	\$324,684	\$353,127	\$269,752
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$25,210	\$24,891	\$21,091
Current Year and Budget Year Adjustments	-	2,453	-
TOTALS, EXPENDITURES	\$25,210	\$27,344	\$21,091
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$22,119	\$21,853	\$18,687
Current Year and Budget Year Adjustments	-	2,044	-
TOTALS, EXPENDITURES	\$22,119	\$23,897	\$18,687
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$13,166	\$13,005	\$11,105
Current Year and Budget Year Adjustments	-	1,227	-
TOTALS, EXPENDITURES	\$13,166	\$14,232	\$11,105
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$13,380	\$13,219	\$11,319
Current Year and Budget Year Adjustments	-	1,227	-
TOTALS, EXPENDITURES	\$13,380	\$14,446	\$11,319
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,220	\$8,113	\$6,847
Current Year and Budget Year Adjustments	-	818	-
TOTALS, EXPENDITURES	\$8,220	\$8,931	\$6,847
Total Expenditures, All Funds, (Local Assistance)	\$406,779	\$443,977	\$338,801
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$411,028	\$448,581	\$342,363

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4250 California Children and Families Commission - Continued

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2020-21*	2021-22*	2022-23*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$48,892	\$48,892	\$43,992
Adjusted Beginning Balance	\$48,892	\$48,892	\$43,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	76	76	76
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	324,608	348,151	269,676
Total Revenues, Transfers, and Other Adjustments	\$324,684	\$348,227	\$269,752
Total Resources	\$373,576	\$397,119	\$313,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	324,684	353,127	269,752
Total Expenditures and Expenditure Adjustments	\$324,684	\$353,127	\$269,752
FUND BALANCE	\$48,892	\$43,992	\$43,992
Reserve for economic uncertainties	48,892	43,992	43,992
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$36,532	\$51,654	\$-
Prior Year Adjustment	13,893	-	-
Adjusted Beginning Balance	\$50,425	\$51,654	\$-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	336,093	312,972	276,728
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	-	23	23
4173500 Settlements and Judgments - Other	18	-	-
Transfers and Other Adjustments			
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92 Budget Act of 2020	793	-	-
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92, Budget Act of 2020	-793	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-4,058	-4,403	-3,371
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,758	-2,875	-2,875
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-12,174	-13,210	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	-324,608	-348,151	-269,676
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	-20,287	-22,015	-16,855

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4250 California Children and Families Commission - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-7,199	-7,433	-7,433
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	-24,345	-26,419	-20,226
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-1,800	-1,858	-1,858
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-12,174	-13,210	-10,113
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,116	-8,807	-6,743
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to California Children and Families First Trust (0623)	-	-	367
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	-	-	2,931
Revenue Transfer from the California Health Care Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	-	-300	-5,946
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)	93,884	97,000	96,000
Total Revenues, Transfers, and Other Adjustments	<u>\$12,664</u>	<u>-\$38,498</u>	<u>\$21,028</u>
Total Resources	<u>\$63,089</u>	<u>\$13,156</u>	<u>\$21,028</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	10,332	11,754	11,705
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	768	1,067	840
Total Expenditures and Expenditure Adjustments	<u>\$11,435</u>	<u>\$13,156</u>	<u>\$12,880</u>
FUND BALANCE			
Reserve for economic uncertainties	\$51,654	\$-	\$8,148
	51,654	-	8,148
0631 Mass Media Communications Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	<u>\$16,196</u>	<u>\$16,196</u>	<u>\$16,136</u>
Adjusted Beginning Balance	<u>\$16,196</u>	<u>\$16,196</u>	<u>\$16,136</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	500	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	24,345	26,419	20,226
Total Revenues, Transfers, and Other Adjustments	<u>\$25,210</u>	<u>\$27,284</u>	<u>\$21,091</u>
Total Resources	<u>\$41,406</u>	<u>\$43,480</u>	<u>\$37,227</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	25,210	27,344	21,091
Total Expenditures and Expenditure Adjustments	<u>\$25,210</u>	<u>\$27,344</u>	<u>\$21,091</u>
FUND BALANCE			
Reserve for economic uncertainties	\$16,196	\$16,136	\$16,136
0634 Education Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	<u>\$53,170</u>	<u>\$53,170</u>	<u>\$53,120</u>
Adjusted Beginning Balance	<u>\$53,170</u>	<u>\$53,170</u>	<u>\$53,120</u>

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

4250 California Children and Families Commission - Continued

	2020-21*	2021-22*	2022-23*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	175	175	175
4163000 Investment Income - Surplus Money Investments	1,657	1,657	1,657
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	20,287	22,015	16,855
Total Revenues, Transfers, and Other Adjustments	\$22,119	\$23,847	\$18,687
Total Resources	\$75,289	\$77,017	\$71,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	22,119	23,897	18,687
Total Expenditures and Expenditure Adjustments	\$22,119	\$23,897	\$18,687
FUND BALANCE			
Reserve for economic uncertainties	53,170	53,120	53,120
0636 Child Care Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$27,136	\$27,136	\$27,106
Adjusted Beginning Balance	\$27,136	\$27,136	\$27,106
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	992	992	992
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	12,174	13,210	10,113
Total Revenues, Transfers, and Other Adjustments	\$13,166	\$14,202	\$11,105
Total Resources	\$40,302	\$41,338	\$38,211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,166	14,232	11,105
Total Expenditures and Expenditure Adjustments	\$13,166	\$14,232	\$11,105
FUND BALANCE			
Reserve for economic uncertainties	27,136	27,106	27,106
0637 Research and Development Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$44,034	\$44,034	\$44,004
Adjusted Beginning Balance	\$44,034	\$44,034	\$44,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	12,174	13,210	10,113
Total Revenues, Transfers, and Other Adjustments	\$13,380	\$14,416	\$11,319
Total Resources	\$57,414	\$58,450	\$55,323
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,380	14,446	11,319
Total Expenditures and Expenditure Adjustments	\$13,380	\$14,446	\$11,319
FUND BALANCE			
Reserve for economic uncertainties	44,034	44,004	44,004
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$7,347	\$6,793	\$5,532

* 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

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$7,347	\$6,793	\$5,532
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	191	191	191
4173500 Settlements and Judgments - Other	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	4,058	4,403	3,371
Total Revenues, Transfers, and Other Adjustments	\$4,253	\$4,594	\$3,562
Total Resources	\$11,600	\$11,387	\$9,094
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	4,249	4,604	3,562
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	343	1,036	782
Total Expenditures and Expenditure Adjustments	\$4,807	\$5,855	\$4,559
FUND BALANCE	\$6,793	\$5,532	\$4,535
Reserve for economic uncertainties	6,793	5,532	4,535
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$13,662	\$13,662	\$13,642
Adjusted Beginning Balance	\$13,662	\$13,662	\$13,642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	104	104	104
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account, California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	8,116	8,807	6,743
Total Revenues, Transfers, and Other Adjustments	\$8,220	\$8,911	\$6,847
Total Resources	\$21,882	\$22,573	\$20,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	8,220	8,931	6,847
Total Expenditures and Expenditure Adjustments	\$8,220	\$8,931	\$6,847
FUND BALANCE	\$13,662	\$13,642	\$13,642
Reserve for economic uncertainties	13,662	13,642	13,642

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	-	-	-	\$1,527	\$1,527	\$1,527
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-	-	-	\$1,527	\$1,527	\$1,527

* 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

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

4260 State Department of Health Care Services

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
3960010	Medical Care Services (Medi-Cal)	3,080.0	3,779.2	4,005.5	\$582,530	\$871,389	\$1,038,979
3960014	Eligibility (County Administration)	-	-	-	4,523,402	5,013,766	5,883,966
3960018	Fiscal Intermediary Management	-	-	-	347,356	447,148	479,787
3960022	Benefits (Medical Care and Services)	-	-	-	108,364,334	116,564,441	131,544,275
3960023	Children's Medical Services	118.2	124.9	124.9	150,062	221,813	249,265
3960032	Primary, Rural and Indian Health	24.9	21.3	21.3	3,466	3,090	45,091
3960050	Other Care Services	334.6	431.8	488.8	3,867,676	6,070,468	4,969,688
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,557.7	4,357.2	4,640.5	\$117,838,826	\$129,192,115	\$144,211,051
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$21,047,283	\$25,816,363	\$37,332,644
0009	Breast Cancer Control Account, Breast Cancer Fund				9,822	10,945	10,946
0080	Childhood Lead Poisoning Prevention Fund				-	1,003	1,003
0139	Driving Under-the-Influence Program Licensing Trust Fund				983	689	1,350
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				87,513	97,987	77,350
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				25,067	27,831	22,249
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				56,216	64,455	47,024
0243	Narcotic Treatment Program Licensing Trust Fund				1,599	1,790	1,792
0309	Perinatal Insurance Fund				149	12,582	19,600
0816	Audit Repayment Trust Fund				-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund				109,075	88,257	112,221
0890	Federal Trust Fund				78,225,702	86,734,605	89,264,477
0942	Special Deposit Fund				74,493	70,358	73,022
0995	Reimbursements				1,680,268	1,344,681	2,003,688
3055	County Health Initiative Matching Fund				-	174	174
3079	Childrens Medical Services Rebate Fund				67,722	14,363	5,762
3085	Mental Health Services Fund				3,148,772	4,022,630	3,733,693
3096	Nondesignated Public Hospital Supplemental Fund				-697	-236	4,258
3097	Private Hospital Supplemental Fund				115,905	7,229	192,941
3099	Mental Health Facility Licensing Fund				48	373	373
3113	Residential and Outpatient Program Licensing Fund				7,988	6,534	8,208
3156	Childrens Health and Human Services Special Fund				100,000	-	-
3158	Hospital Quality Assurance Revenue Fund				4,561,942	3,568,283	3,810,863
3167	Skilled Nursing Facility Quality and Accountability Fund				-14,566	-8,266	20,500

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4260 State Department of Health Care Services - Continued

FUNDING	2020-21*	2021-22*	2022-23*
3168 Emergency Medical Air Transportation and Children's Coverage Fund	5,608	3,353	1,120
3172 Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213 Long-Term Care Quality Assurance Fund	584,113	420,752	495,668
3305 Healthcare Treatment Fund	1,041,819	1,006,321	570,491
3311 Health Care Services Plan Fines and Penalties Fund	9,595	21,052	12,382
3323 Medi-Cal Emergency Medical Transport Fund	97,114	64,674	65,868
3331 Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,841,255
3334 The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	194,506	425,095	401,766
3362 PACE Oversight Fund of the State Department of Health Care Services	87	748	748
3375 Loan Repayment Program Account, Healthcare Treatment Fund	-	27,980	40,780
3397 Opioid Settlements Fund	-	-	78,029
3398 California Emergency Relief Fund	-	1,083,000	-
7502 Demonstration Disproportionate Share Hospital Fund	179,464	284,587	195,365
7503 Health Care Support Fund	193,565	11,512	487
8107 Whole Person Care Pilot Special Fund	419,025	309,811	-
8108 Global Payment Program Special Fund	746,024	1,441,808	1,272,004
8113 Designated Public Hospital Graduate Medical Education Special Fund	552,706	237,871	220,597
8124 Suicide Prevention Voluntary Contribution Fund	-	-	1,093
8506 Coronavirus Fiscal Recovery Fund of 2021	-	310,000	220,000
8507 Home & Community-Based Services American Rescue Plan Fund	-	-2,331,493	-16,315
TOTALS, EXPENDITURES, ALL FUNDS	\$117,838,826	\$129,192,115	\$144,211,051

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

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, Parts 75 and 95.

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

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.55, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899.1, 5900-5912, 5960-5960.45, 5961-5961.5, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.67, 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.

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4260 State Department of Health Care Services - Continued

Government Code, sections 7570-7587, 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Behavioral Health Continuum Infrastructure Program	\$166,000	\$300,000	-	\$1,441,249	\$218,500	-
• Children and Youth Behavioral Health Initiative	28,000	9,750	-	1,242,174	121,316	-
• California Advancing and Innovating Medi-Cal (CalAIM)	458,624	686,334	-	1,175,848	1,937,590	-
• Behavioral Health Bridge Housing Program	-	-	-	1,000,000	-	16.0
• Medi-Cal Estimate	-3,733,865	-723,035	-	938,751	3,015,399	-
• Prop 56 Provider Payments General Fund Impact	-	-	-	448,682	-448,682	-
• Nursing Facility Financing	-	-	-	164,566	175,682	-
• Urgent Needs and Emergent Issues in Children's Behavioral Health	-	-	-	120,500	-	-
• Pharmacy Retroactive Recoupment	-	-	-	114,432	-7,873	-
• Medication Assisted Treatment Expansion Program	-	-	-	96,000	5,000	5.0
• Equity & Practice Transformation Provider Payments	-	-	-	70,000	70,000	-
• California Advancing and Innovating Medi-Cal (CalAIM) Implementation	-	-	-	53,893	53,892	97.0
• Health Enrollment Navigators	-	-	-	30,000	30,000	-
• Village San Francisco and Yurok Tribe of California Regional Wellness Center	-	-	-	30,000	-	-
• Los Angeles County Reproductive Health Pilot	-	-	-	20,000	-	-
• Reduction of Title XXI Premiums	-	-	-	17,221	33,751	-
• California Peer-Run Warm Line Augmentation	-	-	-	16,423	13,577	-
• Medi-Cal Qualifying Community-Based Mobile Crisis Intervention Services Benefit	-	-	-	16,272	92,211	-
• Community Assistance, Recovery and Empowerment (CARE) Court	-	-	-	15,178	-	7.0
• Equity and Infrastructure Payment for Clinic Abortion Providers	-	-	-	15,000	-	-
• COVID-19 Public Health Emergency - Resuming Regular Operations	-	-	-	13,117	13,117	-
• Indian Health Grant Program	-	-	-	12,000	-	-
• Family Health Estimate	-30,453	-3,228	-	10,223	-11,764	-
• Alameda County Supportive Housing	-	-	-	10,000	-	-
• Backfill Lost Title X Family Planning Funding	-	-	-	10,000	-	-
• PACE Infrastructure Funding	-	-	-	10,000	-	-

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4260 State Department of Health Care Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Behavioral Health Workload	-	-	-	9,755	11,484	34.0
• 988 National Suicide Prevention Lifeline Start-Up Funding	-	-	-	8,000	-	-
• Elimination of Limited Medi-Cal AB 97 Provider Rate Reductions	-	-	-	5,000	5,000	-
• Foster Youth Substance Use Disorder Grant Program	-	-	-	5,000	-	-
• Elimination of Specified Medi-Cal AB 97 Provider Rate Reductions	-	-	-	4,009	5,628	-
• Data Analytics and Management Support	-	-	-	3,794	3,793	15.0
• Licensing and Certification Workload	-	-	-	3,577	-	-
• Increase Medi-Cal Acupuncture Reimbursement Rate	-	-	-	3,301	7,604	-
• California Medical Enterprise Systems Modernization	-	-	-	2,721	18,073	5.0
• Increased Program Workload	-	-	-	2,521	3,087	35.5
• Transforming Quality Outcomes and Health Equity in Medi-Cal	-	-	-	2,345	2,344	19.0
• Medi-Cal Enterprise Systems Modernization: Federal Draw and Reporting- Operations	-	-	-	2,290	2,289	-
• Reducing Premiums for Working Disabled Adults	-	-	-	2,289	-	-
• Interoperability Federal Rule Implementation	-	-	-	2,260	2,260	-
• Managed Care Program Annual Report (MCPAR)	-	-	-	1,756	1,756	21.0
• Managed Care Plan Compliance and Oversight Program	-	-	-	1,605	1,605	13.0
• Further Strengthen Fiscal Functions and Outcomes	-	-	-	1,181	1,181	10.0
• Office of Compliance	-	-	-	1,070	1,070	12.0
• Electronic Visit Verification Phase II	-	-	-	710	9,972	6.0
• Short-Term Residential Therapeutic Program (STRTP) Mental Health Program Approval, Oversight and Monitoring	-	-	-	661	661	9.0
• Behavioral Health Timely Access to Care Oversight (SB 221)	-	-	-	660	660	8.0
• Maternal Care and Services (SB 65)	-	-	-	255	255	-
• Opioid Settlements Fund State-Directed Programs	-	-	-	-	39,113	-
• Opioid Settlements Fund Oversight and State-Directed Programs	-	-	-	-	33,916	11.0
• Encounter Data Improvement Support	-	-	-	-	17,473	-
• Compliance Oversight of Insurance Policies for Licensed Alcohol and Drug Abuse Recovery or Treatment Facilities (AB 1158)	-	-	-	-	626	4.0
• Adjustment per Chapter 240, Statutes of 2021 (SB 170)	7,478	-	-	-	-	-
• Healthcare Worker Retention Payments	-	1,083,000	-	-	-	-
• Section 19.56 Adjustment	10,330	-	-	-	-	-

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4260 State Department of Health Care Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer Caregiver Resource Centers Expenditure Authority to California Department of Aging	-	-	-	-14,918	-	-
• Federal Public Health Emergency Extension	-	-	-	-611,593	2,507,304	-
Totals, Workload Budget Change Proposals	\$-3,093,886	\$1,352,821		\$6,529,778	\$7,988,870	327.5
Other Workload Budget Adjustments						
• AB 85 Repayment per Section 4.13	-30,370	-	-	13,659	-	-
• County Mental Health Services Fund Allocation Adjustment	-	1,219,409	-	-	798,438	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	14,552	-	-	401,766	-
• Suicide Prevention Voluntary Contribution Fund	-	-	-	-	1,093	-
• Adjustment per Chapter 2, Statutes of 2021 (SB 115)	100,000	-100,000	-	-	-	-
• Adjustment per Chapter 263, Statutes of 2021 (SB 171)	-	6,434	-	-	-	-
• Adjustment per Chapter 75, Statutes of 2021 (AB 134)	-	186,973	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	11,853	-	-	-	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,476	-	-	-	-
• Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	175,000	-	-	-	-	-
• Section 11.95 Home and Community-Based Services Allocation	-	-55,394	-	-	-481,357	-
• Other Post-Employment Benefit Adjustments	-2	-4	-	-2	-4	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-2,989	-8,347	-	-2,989	-8,347	-
• Salary Adjustments	6,915	9,235	-	6,946	9,293	-
• Benefit Adjustments	3,283	4,261	-	3,851	4,946	-
• Miscellaneous Baseline Adjustments	-	255,878	-	-	81,460	-
• SWCAP	-	-	-	-	1,871	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	504.7	-	-	445.5
• Carryover/Reappropriation	3,000	-	-	-	-	-
• Retirement Rate Adjustments	-339	-406	-	-339	-406	-
Totals, Other Workload Budget Adjustments	\$254,498	\$1,555,920	504.7	\$21,126	\$808,753	445.5
Totals, Workload Budget Adjustments	\$-2,839,388	\$2,908,741	504.7	\$6,550,904	\$8,797,623	773.0
Totals, Budget Adjustments	\$-2,839,388	\$2,908,741	504.7	\$6,550,904	\$8,797,623	773.0

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

* 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

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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

3960050 - OTHER CARE SERVICES

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$240,224	\$318,248	\$530,567
0009	Breast Cancer Control Account, Breast Cancer Fund	2,657	2,956	2,957
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0139	Driving Under-the-Influence Program Licensing Trust Fund	983	689	1,350
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	707	744	744
0243	Narcotic Treatment Program Licensing Trust Fund	1,599	1,790	1,792
0309	Perinatal Insurance Fund	149	386	386
0816	Audit Repayment Trust Fund	-	41	41
0834	Medi-Cal Inpatient Payment Adjustment Fund	36	149	149
0890	Federal Trust Fund	396,953	574,309	643,421
0942	Special Deposit Fund	2,378	1,057	1,057
0995	Reimbursements	9,402	21,509	25,079
3055	County Health Initiative Matching Fund	-	174	174
3085	Mental Health Services Fund	18,330	14,052	10,459
3099	Mental Health Facility Licensing Fund	48	373	373
3113	Residential and Outpatient Program Licensing Fund	7,988	6,534	8,208
3158	Hospital Quality Assurance Revenue Fund	1,444	1,788	1,789
3305	Healthcare Treatment Fund	1,003	1,429	1,431
3311	Health Care Services Plan Fines and Penalties Fund	9	487	487
3323	Medi-Cal Emergency Medical Transport Fund	114	386	386
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	168,659	327,654	325,372
3362	PACE Oversight Fund of the State Department of Health Care Services	87	748	748

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
3397	Opioid Settlements Fund	-	-	63,279
3398	California Emergency Relief Fund	-	5,400	-
8113	Designated Public Hospital Graduate Medical Education Special Fund	100	127	127
8124	Suicide Prevention Voluntary Contribution Fund	-	-	1,093
8506	Coronavirus Fiscal Recovery Fund of 2021	-	10,000	1,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	36,903	-1,530
Totals, State Operations		\$852,870	\$1,328,020	\$1,621,526
Local Assistance:				
0001	General Fund	\$20,807,059	\$25,498,115	\$36,802,077
0009	Breast Cancer Control Account, Breast Cancer Fund	7,165	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	87,513	97,987	77,350
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	25,067	27,831	22,249
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	55,509	63,711	46,280
0309	Perinatal Insurance Fund	-	12,196	19,214
0834	Medi-Cal Inpatient Payment Adjustment Fund	109,039	88,108	112,072
0890	Federal Trust Fund	77,828,749	86,160,296	88,621,056
0942	Special Deposit Fund	72,115	69,301	71,965
0995	Reimbursements	1,670,866	1,323,172	1,978,609
3079	Childrens Medical Services Rebate Fund	67,722	14,363	5,762
3085	Mental Health Services Fund	3,130,442	4,008,578	3,723,234
3096	Nondesignated Public Hospital Supplemental Fund	-697	-236	4,258
3097	Private Hospital Supplemental Fund	115,905	7,229	192,941
3156	Childrens Health and Human Services Special Fund	100,000	-	-
3158	Hospital Quality Assurance Revenue Fund	4,560,498	3,566,495	3,809,074
3167	Skilled Nursing Facility Quality and Accountability Fund	-14,566	-8,266	20,500
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,608	3,353	1,120
3172	Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213	Long-Term Care Quality Assurance Fund	584,113	420,752	495,668
3305	Healthcare Treatment Fund	1,040,816	1,004,892	569,060
3311	Health Care Services Plan Fines and Penalties Fund	9,586	20,565	11,895
3323	Medi-Cal Emergency Medical Transport Fund	97,000	64,288	65,482
3331	Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,841,255
3334	The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	25,847	97,441	76,394
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	27,980	40,780
3397	Opioid Settlements Fund	-	-	14,750
3398	California Emergency Relief Fund	-	1,077,600	-
7502	Demonstration Disproportionate Share Hospital Fund	179,464	284,587	195,365
7503	Health Care Support Fund	193,565	11,512	487
8107	Whole Person Care Pilot Special Fund	419,025	309,811	-
8108	Global Payment Program Special Fund	746,024	1,441,808	1,272,004
8113	Designated Public Hospital Graduate Medical Education Special Fund	552,606	237,744	220,470
8506	Coronavirus Fiscal Recovery Fund of 2021	-	300,000	218,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	-2,368,396	-14,785
Totals, Local Assistance		\$116,985,956	\$127,864,095	\$142,589,525

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
SUBPROGRAM REQUIREMENTS				
3960010	Medical Care Services (Medi-Cal)			
State Operations:				
0001	General Fund	\$216,005	\$269,774	\$415,438
0309	Perinatal Insurance Fund	149	386	386
0834	Medi-Cal Inpatient Payment Adjustment Fund	36	149	149
0890	Federal Trust Fund	352,987	527,704	596,253
0942	Special Deposit Fund	2,378	1,057	1,057
0995	Reimbursements	8,170	19,026	21,711
3055	County Health Initiative Matching Fund	-	174	174
3099	Mental Health Facility Licensing Fund	48	373	373
3158	Hospital Quality Assurance Revenue Fund	1,444	1,788	1,789
3305	Healthcare Treatment Fund	1,003	1,429	1,431
3311	Health Care Services Plan Fines and Penalties Fund	9	487	487
3323	Medi-Cal Emergency Medical Transport Fund	114	386	386
3362	PACE Oversight Fund of the State Department of Health Care Services	87	748	748
3398	California Emergency Relief Fund	-	5,400	-
8113	Designated Public Hospital Graduate Medical Education Special Fund	100	127	127
8507	Home & Community-Based Services American Rescue Plan Fund	-	42,381	-1,530
Totals, State Operations		\$582,530	\$871,389	\$1,038,979
SUBPROGRAM REQUIREMENTS				
3960014	Eligibility (County Administration)			
Local Assistance:				
0001	General Fund	\$558,217	\$897,678	\$1,322,236
0890	Federal Trust Fund	3,943,347	4,098,104	4,542,247
0942	Special Deposit Fund	-	159	-
0995	Reimbursements	20,717	13,671	13,671
3158	Hospital Quality Assurance Revenue Fund	100	147	147
3167	Skilled Nursing Facility Quality and Accountability Fund	-	4,007	-
3311	Health Care Services Plan Fines and Penalties Fund	1,021	-	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	-	5,665
Totals, Local Assistance		\$4,523,402	\$5,013,766	\$5,883,966
SUBPROGRAM REQUIREMENTS				
3960018	Fiscal Intermediary Management			
Local Assistance:				
0001	General Fund	\$109,375	\$161,360	\$142,858
0890	Federal Trust Fund	237,981	285,788	336,929
Totals, Local Assistance		\$347,356	\$447,148	\$479,787
SUBPROGRAM REQUIREMENTS				
3960022	Benefits (Medical Care and Services)			
State Operations:				
8507	Home & Community-Based Services American Rescue Plan Fund	\$-	-\$5,478	\$-
Totals, State Operations		\$-	-\$5,478	\$-
Local Assistance:				
0001	General Fund	\$19,979,148	\$24,029,653	\$34,917,065
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	87,513	97,987	77,350
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	25,067	27,831	22,249

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	41,848	49,196	31,765
0309	Perinatal Insurance Fund	-	12,196	19,214
0834	Medi-Cal Inpatient Payment Adjustment Fund	109,039	88,108	112,072
0890	Federal Trust Fund	73,302,855	80,532,600	83,315,861
0942	Special Deposit Fund	72,115	69,142	71,965
0995	Reimbursements	1,649,007	1,292,918	1,948,290
3085	Mental Health Services Fund	-	-	35,627
3096	Nondesignated Public Hospital Supplemental Fund	-697	-236	4,258
3097	Private Hospital Supplemental Fund	115,905	7,229	192,941
3156	Childrens Health and Human Services Special Fund	100,000	-	-
3158	Hospital Quality Assurance Revenue Fund	4,560,398	3,566,348	3,808,927
3167	Skilled Nursing Facility Quality and Accountability Fund	-14,566	-12,273	20,500
3168	Emergency Medical Air Transportation and Children's Coverage Fund	5,608	3,353	1,120
3172	Public Hospital Investment, Improvement, and Incentive Fund	499,838	-	-
3213	Long-Term Care Quality Assurance Fund	584,113	420,752	495,668
3305	Healthcare Treatment Fund	1,040,816	1,004,892	569,060
3311	Health Care Services Plan Fines and Penalties Fund	8,565	-	-
3323	Medi-Cal Emergency Medical Transport Fund	97,000	64,288	65,482
3331	Medi-Cal Drug Rebate Fund	1,240,421	1,474,916	1,841,255
3334	The Health Care Services Special Fund	2,769,657	2,517,457	2,065,534
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	27,980	40,780
3398	California Emergency Relief Fund	-	1,077,600	-
7502	Demonstration Disproportionate Share Hospital Fund	179,464	284,587	195,365
7503	Health Care Support Fund	193,565	11,512	487
8107	Whole Person Care Pilot Special Fund	419,025	309,811	-
8108	Global Payment Program Special Fund	746,024	1,441,808	1,272,004
8113	Designated Public Hospital Graduate Medical Education Special Fund	552,606	237,744	220,470
8506	Coronavirus Fiscal Recovery Fund of 2021	-	300,000	218,500
8507	Home & Community-Based Services American Rescue Plan Fund	-	-2,368,396	-20,450
Totals, Local Assistance		\$108,364,334	\$116,569,919	\$131,544,275

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

0001	General Fund	\$13,157	\$14,831	\$14,851
0080	Childhood Lead Poisoning Prevention Fund	-	87	87
0890	Federal Trust Fund	10,665	11,519	11,527
0995	Reimbursements	281	553	553
Totals, State Operations		\$24,103	\$26,990	\$27,018

Local Assistance:

0001	General Fund	\$57,892	\$176,108	\$212,068
0995	Reimbursements	345	4,352	4,417
3079	Childrens Medical Services Rebate Fund	67,722	14,363	5,762
Totals, Local Assistance		\$125,959	\$194,823	\$222,247

SUBPROGRAM REQUIREMENTS**3960032 Primary, Rural and Indian Health****State Operations:**

0001	General Fund	\$1,058	\$491	\$914
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	707	744	744
0890	Federal Trust Fund	636	-	-
0995	Reimbursements	590	1,227	1,229

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4260 State Department of Health Care Services - Continued

		2020-21*	2021-22*	2022-23*
	Totals, State Operations	\$2,991	\$2,462	\$2,887
	Local Assistance:			
0001	General Fund	\$-	\$-	\$41,576
0890	Federal Trust Fund	475	-	-
0995	Reimbursements	-	628	628
	Totals, Local Assistance	\$475	\$628	\$42,204
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$10,004	\$33,152	\$99,364
0009	Breast Cancer Control Account, Breast Cancer Fund	2,657	2,956	2,957
0139	Driving Under-the-Influence Program Licensing Trust Fund	983	689	1,350
0243	Narcotic Treatment Program Licensing Trust Fund	1,599	1,790	1,792
0816	Audit Repayment Trust Fund	-	41	41
0890	Federal Trust Fund	32,665	35,086	35,641
0995	Reimbursements	361	703	1,586
3085	Mental Health Services Fund	18,330	14,052	10,459
3113	Residential and Outpatient Program Licensing Fund	7,988	6,534	8,208
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	168,659	327,654	325,372
3397	Opioid Settlements Fund	-	-	63,279
8124	Suicide Prevention Voluntary Contribution Fund	-	-	1,093
8506	Coronavirus Fiscal Recovery Fund of 2021	-	10,000	1,500
	Totals, State Operations	\$243,246	\$432,657	\$552,642
	Local Assistance:			
0001	General Fund	\$102,427	\$233,316	\$166,274
0009	Breast Cancer Control Account, Breast Cancer Fund	7,165	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,661	14,515	14,515
0890	Federal Trust Fund	344,091	1,243,804	426,019
0995	Reimbursements	797	11,603	11,603
3085	Mental Health Services Fund	3,130,442	4,008,578	3,687,607
3311	Health Care Services Plan Fines and Penalties Fund	-	20,565	11,895
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	25,847	97,441	76,394
3397	Opioid Settlements Fund	-	-	14,750
	Totals, Local Assistance	\$3,624,430	\$5,637,811	\$4,417,046
	TOTALS, EXPENDITURES			
	State Operations	852,870	1,328,020	1,621,526
	Local Assistance	116,985,956	127,864,095	142,589,525
	Totals, Expenditures	\$117,838,826	\$129,192,115	\$144,211,051

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

4260 State Department of Health Care Services - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,607.0	3,852.5	3,867.5	\$307,220	\$369,507	\$375,141
Authorized Positions, Salaries, and Wages Realignment	-	504.7	445.5	-	-3,829	-4,973
Other Adjustments	-49.3	-	327.5	-2,794	11,812	48,432
Net Totals, Salaries and Wages	3,557.7	4,357.2	4,640.5	\$304,426	\$377,490	\$418,600
Staff Benefits	-	-	-	174,872	207,957	229,685
Totals, Personal Services	3,557.7	4,357.2	4,640.5	\$479,298	\$585,447	\$648,285
OPERATING EXPENSES AND EQUIPMENT				\$354,383	\$717,815	\$953,883
SPECIAL ITEMS OF EXPENSES				19,189	24,758	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$852,870	\$1,328,020	\$1,621,526

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consolidated Data Centers	\$132	\$-	\$-
Goods - Other	184	-	-
Grants and Subventions - Governmental	116,917,253	127,864,095	142,589,525
Information Technology - Other	81	-	-
Other Items of Expense - Miscellaneous	68,306	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$116,985,956	\$127,864,095	\$142,589,525

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$236,420	\$303,997	\$523,306
Allocation for Employee Compensation	-	6,721	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	3,252	-
Allocation for Telework Stipend	-	120	-
Section 3.60 Pension Contribution Adjustment	-	-337	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,762	-
017 Budget Act appropriation	3,804	7,383	7,261
Allocation for Employee Compensation	-	73	-
Allocation for Staff Benefits	-	31	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-227	-
Totals Available	\$240,224	\$318,248	\$530,567
TOTALS, EXPENDITURES	\$240,224	\$318,248	\$530,567
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$2,657	\$2,859	\$2,957
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$2,657	\$2,956	\$2,957
TOTALS, EXPENDITURES	\$2,657	\$2,956	\$2,957
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$87
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-55	-
Totals Available	-	\$87	\$87
TOTALS, EXPENDITURES	-	\$87	\$87
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,383	\$1,412
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$983	\$1,411	\$1,412
Unexpended balance, estimated savings	-	-722	-62
TOTALS, EXPENDITURES	\$983	\$689	\$1,350
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$707	\$752	\$744
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-33	-
Totals Available	\$707	\$744	\$744
TOTALS, EXPENDITURES	\$707	\$744	\$744
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,599	\$1,913	\$1,792
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	19	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-188	-
Totals Available	\$1,599	\$1,790	\$1,792
TOTALS, EXPENDITURES	\$1,599	\$1,790	\$1,792
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$149	\$377	\$383
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	1	-
017 Budget Act appropriation	-	5	3
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$149	\$386	\$386
TOTALS, EXPENDITURES	\$149	\$386	\$386
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
001 Budget Act appropriation	-	\$67	\$41
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-26	-
Totals Available	-	\$41	\$41
TOTALS, EXPENDITURES	-	\$41	\$41
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$36	\$148	\$149
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$36	\$149	\$149
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374,074	\$526,639	\$600,868
Allocation for Employee Compensation	-	8,195	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	3,867	-
Allocation for Telework Stipend	-	128	-
Section 11.95 Home and Community-Based Services Allocation	-	26,344	-
Section 28.00 Budget Adjustment	-	-22,000	-
Section 3.60 Pension Contribution Adjustment	-	-379	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,964	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	20	342	337
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-9	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,943	24,175	20,237
017 Budget Act appropriation	4,916	17,239	17,445
Allocation for Employee Compensation	-	82	-
Allocation for Staff Benefits	-	36	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-111	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	125	122
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Prior Year Balances Available:			
Item 4260-001-0890, Budget Act of 2021	-	-	8,536
Totals Available	\$396,953	\$582,845	\$647,690
Balance available in subsequent years	-	-8,536	-4,269
TOTALS, EXPENDITURES	\$396,953	\$574,309	\$643,421
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,500	\$1,685	\$1,035
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-650	-
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	878	22	22
Totals Available	\$2,378	\$1,057	\$1,057
TOTALS, EXPENDITURES	\$2,378	\$1,057	\$1,057
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,402	\$21,509	\$25,079
TOTALS, EXPENDITURES	\$9,402	\$21,509	\$25,079
3055 County Health Initiative Matching Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$174
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	-	\$174	\$174
TOTALS, EXPENDITURES	-	\$174	\$174
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,330	\$18,930	\$10,459
Allocation for Employee Compensation	-	158	-
Allocation for Staff Benefits	-	72	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5,105	-
Totals Available	\$18,330	\$14,052	\$10,459
TOTALS, EXPENDITURES	\$18,330	\$14,052	\$10,459
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$386	\$373
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-18	-
Totals Available	\$48	\$373	\$373
TOTALS, EXPENDITURES	\$48	\$373	\$373
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,988	\$8,655	\$9,420
Allocation for Employee Compensation	-	261	-
Allocation for Staff Benefits	-	119	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$7,988	\$9,027	\$9,420
Unexpended balance, estimated savings	-	-2,493	-1,212
TOTALS, EXPENDITURES	\$7,988	\$6,534	\$8,208
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$1,444	\$1,755	\$1,789
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$1,444	\$1,788	\$1,789
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,535	\$1,431
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-148	-
Totals Available	\$1,003	\$1,429	\$1,431
TOTALS, EXPENDITURES	\$1,003	\$1,429	\$1,431
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$9	\$487	\$487
Totals Available	\$9	\$487	\$487
TOTALS, EXPENDITURES	\$9	\$487	\$487
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$114	\$382	\$386
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$114	\$386	\$386
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)	\$168,659	\$305,727	\$325,372
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	19,024	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	3,108	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	-205	-
TOTALS, EXPENDITURES	\$168,659	\$327,654	\$325,372
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$771	\$748
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-33	-
Totals Available	\$87	\$748	\$748
TOTALS, EXPENDITURES	\$87	\$748	\$748
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$63,279
TOTALS, EXPENDITURES	-	-	\$63,279
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Healthcare Worker Retention Payments	-	\$5,400	-
TOTALS, EXPENDITURES	-	\$5,400	-
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$100	\$122	\$127
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
TOTALS, EXPENDITURES	\$100	\$127	\$127
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$1,093
TOTALS, EXPENDITURES	-	-	\$1,093
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$10,000	\$1,500
TOTALS, EXPENDITURES	-	\$10,000	\$1,500
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 11.95 Home and Community-Based Services Allocation	-	\$50,278	-
Prior Year Balances Available:			
Item 4260-001-8507, Budget Act of 2021	-	-	2,419
Totals Available	-	\$50,278	\$2,419
Balance available in subsequent years	-	-13,375	-3,949
TOTALS, EXPENDITURES	-	\$36,903	-\$1,530
Total Expenditures, All Funds, (State Operations)	\$852,870	\$1,328,020	\$1,621,526
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,536,595	\$26,715,553	\$34,383,034
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	7,478	-
Behavioral Health Continuum Infrastructure Program	-	166,000	-
California Advancing and Innovating Medi-Cal (CalAIM)	-	454,123	-
Children and Youth Behavioral Health Initiative	-	28,000	-
Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-	175,000	-
Medi-Cal Estimate	-	-640,375	-
Section 19.56 Adjustment	-	10,330	-
102 Budget Act appropriation	23,168	19,575	21,376
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	2,361	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	57,892	200,002	253,644
112 Budget Act appropriation (transfer to Healthcare Treatment Fund)	-	-	295,543
Adjustment per Chapter 2, Statutes of 2021 (SB 115)	-	100,000	-
113 Budget Act appropriation	918,427	1,071,801	1,081,025
California Advancing and Innovating Medi-Cal (CalAIM)	-	4,501	-
Medi-Cal Estimate	-	-3,528	-
114 Budget Act appropriation	3,637	16,805	14,962
115 Budget Act appropriation	14,918	15,418	8,500
116 Budget Act appropriation	33,900	33,900	126,153
117 Budget Act appropriation	266	2,372	4,435
Medi-Cal Estimate	-	11	-
Control Section 4.13, Budget Act of 2020	49,972	67,752	13,659
Health and Safety Code section 100235(a)	-	-	3,000
Chapter 52, Statutes of 2017, Robert F. Kennedy Farm Workers Health Plan Adjustment	-	3,000	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	47,523	47,523	-
Section 11.95 Home and Community-Based Services Allocation	-	3,026,795	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to Home & Community-Based Services American Rescue Plan Fund)	-	-	611,330
Health and Safety Code section 100235(a)	-	3,000	-
Item 4260-101-0001, Budget Act of 2021	-	-	685,592
Totals Available	\$20,807,059	\$31,645,336	\$37,622,553
Unexpended balance, estimated savings	-	-2,562,070	-
Balance available in subsequent years	-	-1,169,686	-369,767
TOTALS, EXPENDITURES	\$20,807,059	\$27,913,580	\$37,252,786
Less funding provided by Federal Trust Fund	-	-2,415,465	-450,709
NET TOTALS, EXPENDITURES	\$20,807,059	\$25,498,115	\$36,802,077

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,165	\$7,989	\$7,989
Totals Available	\$7,165	\$7,989	\$7,989
TOTALS, EXPENDITURES	\$7,165	\$7,989	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$916	\$916
Totals Available	-	\$916	\$916
TOTALS, EXPENDITURES	-	\$916	\$916
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$87,513	\$97,987	\$77,350
Totals Available	\$87,513	\$97,987	\$77,350
TOTALS, EXPENDITURES	\$87,513	\$97,987	\$77,350
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,067	\$27,831	\$22,249
Totals Available	\$25,067	\$27,831	\$22,249
TOTALS, EXPENDITURES	\$25,067	\$27,831	\$22,249
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,848	\$49,196	\$31,765
114 Budget Act appropriation	13,661	14,515	14,515
Totals Available	\$55,509	\$63,711	\$46,280
TOTALS, EXPENDITURES	\$55,509	\$63,711	\$46,280
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Welfare and Institution Code 15848 (transfer of Managed Risk Medical Insurance Board Programs)	-	\$14,694	\$19,214
Totals Available	-	\$14,694	\$19,214
Unexpended balance, estimated savings	-	-2,498	-
TOTALS, EXPENDITURES	-	\$12,196	\$19,214
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$109,039	\$105,495	\$112,072
Totals Available	\$109,039	\$105,495	\$112,072
Unexpended balance, estimated savings	-	-17,387	-
TOTALS, EXPENDITURES	\$109,039	\$88,108	\$112,072
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$68,467,585	\$74,269,944	\$84,878,718
California Advancing and Innovating Medi-Cal (CalAIM)	-	617,114	-
Children and Youth Behavioral Health Initiative	-	9,750	-
Medi-Cal Estimate	-	-615,961	-
Section 11.95 Home and Community-Based Services Allocation	-	1,501,782	-
102 Budget Act appropriation	26,133	51,430	49,269
106 Budget Act appropriation	18,490	14,003	13,620
111 Budget Act appropriation	475	-	-
113 Budget Act appropriation	2,854,632	2,959,721	2,786,213

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
California Advancing and Innovating Medi-Cal (CalAIM)	-	8,795	-
Medi-Cal Estimate	-	-7,992	-
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	106,729	216,954	146,357
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	1,576	-
Section 28.00 Budget Adjustment	-	36,235	-
116 Budget Act appropriation	232,234	577,662	274,534
Adjustment per Chapter 240, Statutes of 2021 (SB 170)	-	6,894	-
Section 28.00 Budget Adjustment	-	205,948	-
117 Budget Act appropriation	1,512	10,973	16,523
Medi-Cal Estimate	-	43	-
Welfare and Institutions Code section 14169.53	6,115,831	5,419,666	-
Adjustment per Chapter 75, Statutes of 2021 (AB 134)	-	186,973	-
Adjustment per Chapter 263, Statutes of 2021 (SB 171)	-	6,434	-
Prior Year Balances Available:			
Chapter 240, Statutes of 2021 Sec. 11.95 (b)(3) (transfer to General Fund)	-	-	450,709
Item 4260-101-0890, Budget Act of 2021	-	-	-15
Totals Available	\$77,828,749	\$85,483,072	\$88,621,056
Unexpended balance, estimated savings	-	677,224	-
TOTALS, EXPENDITURES	\$77,828,749	\$86,160,296	\$88,621,056
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	\$63,900	\$68,225	\$71,965
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	8,215	10,615	-
Totals Available	\$72,115	\$78,840	\$71,965
Unexpended balance, estimated savings	-	-9,539	-
TOTALS, EXPENDITURES	\$72,115	\$69,301	\$71,965
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,670,866	\$1,323,172	\$1,978,609
TOTALS, EXPENDITURES	\$1,670,866	\$1,323,172	\$1,978,609
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$67,722	\$17,448	\$5,762
Totals Available	\$67,722	\$17,448	\$5,762
Unexpended balance, estimated savings	-	-3,085	-
TOTALS, EXPENDITURES	\$67,722	\$14,363	\$5,762
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$35,627
Welfare and Institutions Code sections 5890 and 5891(c)	3,130,442	2,889,169	3,687,607
County Mental Health Services Fund Allocation Adjustment	-	1,219,409	-
TOTALS, EXPENDITURES	\$3,130,442	\$4,108,578	\$3,723,234
Less funding provided by General Fund	-	-100,000	-
NET TOTALS, EXPENDITURES	\$3,130,442	\$4,008,578	\$3,723,234
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,664	\$891	\$6,158
Totals Available	\$1,664	\$891	\$6,158
Unexpended balance, estimated savings	-	773	-

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$1,664	\$1,664	\$6,158
Less funding provided by General Fund	-2,361	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$697	-\$236	\$4,258
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$234,305	\$143,647	\$311,341
Totals Available	\$234,305	\$143,647	\$311,341
Unexpended balance, estimated savings	-	-18,018	-
TOTALS, EXPENDITURES	\$234,305	\$125,629	\$311,341
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$115,905	\$7,229	\$192,941
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	\$100,000	-	-
TOTALS, EXPENDITURES	\$100,000	-	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$4,560,498	\$3,240,501	\$3,809,074
Totals Available	\$4,560,498	\$3,240,501	\$3,809,074
Unexpended balance, estimated savings	-	325,994	-
TOTALS, EXPENDITURES	\$4,560,498	\$3,566,495	\$3,809,074
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$32,957	\$32,257	\$20,500
Totals Available	\$32,957	\$32,257	\$20,500
Unexpended balance, estimated savings	-	7,000	-
TOTALS, EXPENDITURES	\$32,957	\$39,257	\$20,500
Less funding provided by General Fund	-47,523	-47,523	-
NET TOTALS, EXPENDITURES	-\$14,566	-\$8,266	\$20,500
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,608	\$4,351	\$1,120
Totals Available	\$5,608	\$4,351	\$1,120
Unexpended balance, estimated savings	-	-998	-
TOTALS, EXPENDITURES	\$5,608	\$3,353	\$1,120
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$499,838	-	-
TOTALS, EXPENDITURES	\$499,838	-	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	584,113	550,334	495,668
Totals Available	\$584,113	\$550,334	\$495,668
Unexpended balance, estimated savings	-	-129,582	-
TOTALS, EXPENDITURES	\$584,113	\$420,752	\$495,668
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$860,816	\$803,065	\$864,603
Medi-Cal Estimate	-	56,840	-
103 Budget Act appropriation	180,000	150,613	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
112 Budget Act appropriation (transfer to Loan Repayment Program Account, Healthcare Treatment Fund)	(-)	(324,242)	(-)
Prior Year Balances Available:			
Item 4260-102-3305, Budget Act of 2018 as reappropriated by Item 4260-491, Budget Act of 2019	-	15,200	-
Totals Available	\$1,040,816	\$1,025,718	\$864,603
Unexpended balance, estimated savings	-	-20,826	-
TOTALS, EXPENDITURES	\$1,040,816	\$1,004,892	\$864,603
Less funding provided by General Fund	-	-	-295,543
NET TOTALS, EXPENDITURES	\$1,040,816	\$1,004,892	\$569,060
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$8,565	\$5,311	\$11,895
MRMIP Revised Expenditure Authority per Welfare & Institutions Code Section 15894	-	15,254	-
Welfare and Institutions Code section 15894(a)	1,021	-	-
TOTALS, EXPENDITURES	\$9,586	\$20,565	\$11,895
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$97,000	\$64,328	\$65,482
Totals Available	\$97,000	\$64,328	\$65,482
Unexpended balance, estimated savings	-	-40	-
TOTALS, EXPENDITURES	\$97,000	\$64,288	\$65,482
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	\$1,240,421	\$1,474,916	\$1,841,255
TOTALS, EXPENDITURES	\$1,240,421	\$1,474,916	\$1,841,255
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	\$2,769,657	\$2,517,458	\$2,065,534
Totals Available	\$2,769,657	\$2,517,458	\$2,065,534
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$2,769,657	\$2,517,457	\$2,065,534
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$25,847	\$81,487	\$76,394
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	-4,472	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	8,745	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2020-21 Carryover	-	11,681	-
TOTALS, EXPENDITURES	\$25,847	\$97,441	\$76,394
3366 California Electronic Cigarette Excise Tax Fund			
TOTALS, EXPENDITURES	-	-	-
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$28,477	\$40,780
Totals Available	-	\$28,477	\$40,780
Unexpended balance, estimated savings	-	-497	-
TOTALS, EXPENDITURES	-	\$27,980	\$40,780

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
3397 Opioid Settlements Fund			
APPROPRIATIONS			
116 Budget Act appropriation	-	-	\$14,750
TOTALS, EXPENDITURES	-	-	\$14,750
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Healthcare Worker Retention Payments	-	\$1,077,600	-
TOTALS, EXPENDITURES	-	\$1,077,600	-
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$179,464	\$273,781	\$195,365
Totals Available	\$179,464	\$273,781	\$195,365
Unexpended balance, estimated savings	-	10,806	-
TOTALS, EXPENDITURES	\$179,464	\$284,587	\$195,365
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$193,565	\$434	\$487
Totals Available	\$193,565	\$434	\$487
Unexpended balance, estimated savings	-	11,078	-
TOTALS, EXPENDITURES	\$193,565	\$11,512	\$487
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$419,025	\$297,649	-
Totals Available	\$419,025	\$297,649	-
Unexpended balance, estimated savings	-	12,162	-
TOTALS, EXPENDITURES	\$419,025	\$309,811	-
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$746,024	\$1,518,616	\$1,272,004
Totals Available	\$746,024	\$1,518,616	\$1,272,004
Unexpended balance, estimated savings	-	-76,808	-
TOTALS, EXPENDITURES	\$746,024	\$1,441,808	\$1,272,004
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$552,606	\$188,599	\$220,470
Totals Available	\$552,606	\$188,599	\$220,470
Unexpended balance, estimated savings	-	49,145	-
TOTALS, EXPENDITURES	\$552,606	\$237,744	\$220,470
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$300,000	\$218,500
Behavioral Health Continuum Infrastructure Program	-	300,000	-
Medi-Cal Estimate	-	-300,000	-
TOTALS, EXPENDITURES	-	\$300,000	\$218,500
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
California Advancing and Innovating Medi-Cal (CalAIM)	-	\$22,125	-
Medi-Cal Estimate	-	-22,125	-
Section 11.95 Home and Community-Based Services Allocation	-	930,814	-
Prior Year Balances Available:			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Item 4260-101-8507, Budget Act of 2021	-	-	889,395
Totals Available	-	\$930,814	\$889,395
Balance available in subsequent years	-	-883,745	-453,471
TOTALS, EXPENDITURES	-	\$47,069	\$435,924
Less funding provided by the General Fund	-	-2,415,465	-450,709
NET TOTALS, EXPENDITURES	-	-\$2,368,396	-\$14,785
Total Expenditures, All Funds, (Local Assistance)	\$116,985,956	\$127,864,095	\$142,589,525
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$117,838,826	\$129,192,115	\$144,211,051

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$6,632	\$5,330	\$3,028
Prior Year Adjustments	466	-	-
Adjusted Beginning Balance	\$7,098	\$5,330	\$3,028
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	203	244	502
4163000 Investment Income - Surplus Money Investments	37	16	16
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)	1,777	1,834	1,707
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	6,262	6,755	5,920
Total Revenues, Transfers, and Other Adjustments	\$8,279	\$8,849	\$8,145
Total Resources	\$15,377	\$14,179	\$11,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,657	2,956	2,957
4260 State Department of Health Care Services (Local Assistance)	7,165	7,989	7,989
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	225	206	195
Total Expenditures and Expenditure Adjustments	\$10,047	\$11,151	\$11,141
FUND BALANCE	\$5,330	\$3,028	\$32
Reserve for economic uncertainties	5,330	3,028	32
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$236	\$18	\$1
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	\$225	\$18	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	820	672	1,350
4129400 Other Regulatory Licenses and Permits	2	-	-
4173000 Penalty Assessments - Other	20	-	-

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$842	\$672	\$1,350
Total Resources	\$1,067	\$690	\$1,351
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	983	689	1,350
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	66	-	-
Total Expenditures and Expenditure Adjustments	\$1,049	\$689	\$1,350
FUND BALANCE	\$18	\$1	\$1
Reserve for economic uncertainties	18	1	1
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$4,405	\$4,789	\$5,026
Prior Year Adjustments	-11	-	-
Adjusted Beginning Balance	\$4,394	\$4,789	\$5,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,144	2,197	2,202
4129400 Other Regulatory Licenses and Permits	4	12	-
Total Revenues, Transfers, and Other Adjustments	\$2,148	\$2,209	\$2,202
Total Resources	\$6,542	\$6,998	\$7,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,599	1,790	1,792
9892 Supplemental Pension Payments (State Operations)	60	61	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	121	144
Total Expenditures and Expenditure Adjustments	\$1,753	\$1,972	\$1,997
FUND BALANCE	\$4,789	\$5,026	\$5,231
Reserve for economic uncertainties	4,789	5,026	5,231
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$39,317	\$41,076	\$30,477
Prior Year Adjustments	-232	-	-
Adjusted Beginning Balance	\$39,085	\$41,076	\$30,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	2,160	2,008	2,008
Total Revenues, Transfers, and Other Adjustments	\$2,160	\$2,008	\$2,008
Total Resources	\$41,245	\$43,084	\$32,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	149	386	386
4260 State Department of Health Care Services (Local Assistance)	-	12,196	19,214
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	27
Total Expenditures and Expenditure Adjustments	\$169	\$12,607	\$19,627
FUND BALANCE	\$41,076	\$30,477	\$12,858
Reserve for economic uncertainties	41,076	30,477	12,858
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$36,613	\$23,711	\$23,612
Prior Year Adjustments	169	-	-
Adjusted Beginning Balance	\$36,782	\$23,711	\$23,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	184	57	57
4172500 Miscellaneous Revenue	95,826	88,107	112,072
Total Revenues, Transfers, and Other Adjustments	\$96,010	\$88,164	\$112,129

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$132,792	\$111,875	\$135,741
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	36	149	149
4260 State Department of Health Care Services (Local Assistance)	109,039	88,108	112,072
9892 Supplemental Pension Payments (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$109,081	\$88,263	\$112,227
FUND BALANCE			
Reserve for economic uncertainties	23,711	23,612	23,514
3019 Substance Abuse Treatment Trust Fund^s			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE			
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^s			
BEGINNING BALANCE	\$159,162	\$137,724	\$137,941
Prior Year Adjustments	-10,910	-	-
Adjusted Beginning Balance	\$148,252	\$137,724	\$137,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	531	217	217
4172500 Miscellaneous Revenue	56,663	14,363	5,762
Total Revenues, Transfers, and Other Adjustments	\$57,194	\$14,580	\$5,979
Total Resources	\$205,446	\$152,304	\$143,920
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	67,722	14,363	5,762
Total Expenditures and Expenditure Adjustments	\$67,722	\$14,363	\$5,762
FUND BALANCE			
Reserve for economic uncertainties	137,724	137,941	138,158
3085 Mental Health Services Fund^s			
BEGINNING BALANCE	\$191,085	\$102,512	\$57,849
Prior Year Adjustments	217,777	-	-
Adjusted Beginning Balance	\$408,862	\$102,512	\$57,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	3,111,242	4,463,290	4,020,163
4163000 Investment Income - Surplus Money Investments	2,139	1,529	1,529
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4172500 Miscellaneous Revenue	5	-	-
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-107,952	-140,000	-140,000
Total Revenues, Transfers, and Other Adjustments	\$3,005,445	\$4,324,819	\$3,881,692
Total Resources	\$3,414,307	\$4,427,331	\$3,939,541
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,072	1,210	1,212
0977 California Health Facilities Financing Authority (Local Assistance)	4,000	31,267	4,000
2240 Department of Housing and Community Development (Local Assistance)	-512	-	-

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4140 Department of Health Care Access and Information (State Operations)	3,124	4,013	1,766
4140 Department of Health Care Access and Information (Local Assistance)	33,928	9,170	10,800
4260 State Department of Health Care Services (State Operations)	18,330	14,052	10,459
4260 State Department of Health Care Services (Local Assistance)	3,130,442	4,108,578	3,723,234
4265 Department of Public Health (State Operations)	11,533	8,758	5,115
4300 Department of Developmental Services (State Operations)	251	511	511
4300 Department of Developmental Services (Local Assistance)	682	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	11,574	50,405	33,314
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	90,246	230,285	35,530
5225 Department of Corrections and Rehabilitation (State Operations)	1,197	1,066	1,066
6100 Department of Education (State Operations)	137	186	186
6870 Board of Governors of the California Community Colleges (State Operations)	97	110	110
7501 Department of Human Resources (State Operations)	-	-	150
8940 Military Department (State Operations)	934	1,532	1,579
8955 Department of Veterans Affairs (State Operations)	239	284	285
8955 Department of Veterans Affairs (Local Assistance)	1,232	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	508	509	509
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,781	5,536	3,574
Less funding provided by General Fund (Local Assistance)	-	-100,000	-
Total Expenditures and Expenditure Adjustments	\$3,311,795	\$4,369,482	\$3,835,410
FUND BALANCE	\$102,512	\$57,849	\$104,131
Reserve for economic uncertainties	102,512	57,849	104,131
3096 Nondesignated Public Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$3,613	\$4,345	\$5,032
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	\$3,628	\$4,345	\$5,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	15	15
4172500 Miscellaneous Revenue	-	436	436
Total Revenues, Transfers, and Other Adjustments	\$20	\$451	\$451
Total Resources	\$3,648	\$4,796	\$5,483
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,664	1,664	6,158
Less funding provided by General Fund (Local Assistance)	-2,361	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$697	-\$236	\$4,258
FUND BALANCE	\$4,345	\$5,032	\$1,225
Reserve for economic uncertainties	4,345	5,032	1,225
3097 Private Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$101,483	\$7,849	\$41,627
Prior Year Adjustments	310	-	-
Adjusted Beginning Balance	\$101,793	\$7,849	\$41,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	21,552	21,510	26,423
4163000 Investment Income - Surplus Money Investments	409	213	213
4172500 Miscellaneous Revenue	-	19,284	153,837
Total Revenues, Transfers, and Other Adjustments	\$21,961	\$41,007	\$180,473
Total Resources	\$123,754	\$48,856	\$222,100

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	234,305	125,629	311,341
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$115,905	\$7,229	\$192,941
FUND BALANCE			
Reserve for economic uncertainties	7,849	41,627	29,159
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$1,733	\$2,164	\$2,152
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,732	\$2,164	\$2,152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	513	398	398
Total Revenues, Transfers, and Other Adjustments	\$513	\$398	\$398
Total Resources	\$2,245	\$2,562	\$2,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	48	373	373
9892 Supplemental Pension Payments (State Operations)	13	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	28
Total Expenditures and Expenditure Adjustments	\$81	\$410	\$413
FUND BALANCE			
Reserve for economic uncertainties	2,164	2,152	2,137
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$4,469	\$885	\$1
Prior Year Adjustments	-225	-	-
Adjusted Beginning Balance	\$4,244	\$885	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	3,248	6,192	4,631
4129200 Other Regulatory Fees	242	-	-
4129400 Other Regulatory Licenses and Permits	1,446	-	-
4173000 Penalty Assessments - Other	117	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,053	\$6,192	\$4,631
Total Resources	\$9,297	\$7,077	\$4,632
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	7,988	6,534	4,631
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	424	542	-
Total Expenditures and Expenditure Adjustments	\$8,412	\$7,076	\$4,631
FUND BALANCE			
Reserve for economic uncertainties	885	1	1
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$510,781	\$414,495	\$415,519
Prior Year Adjustments	1,626	-	-
Adjusted Beginning Balance	\$512,407	\$414,495	\$415,519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,088	1,024	1,024
Total Revenues, Transfers, and Other Adjustments	\$2,088	\$1,024	\$1,024
Total Resources	\$514,495	\$415,519	\$416,543
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4260 State Department of Health Care Services (Local Assistance)	100,000	-	-
Total Expenditures and Expenditure Adjustments	\$100,000	-	-
FUND BALANCE	\$414,495	\$415,519	\$416,543
Reserve for economic uncertainties	414,495	415,519	416,543
3158 Hospital Quality Assurance Revenue Fund^s			
BEGINNING BALANCE	\$886,927	\$1,129,302	\$1,445,229
Prior Year Adjustments	6,036	-	-
Adjusted Beginning Balance	\$892,963	\$1,129,302	\$1,445,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,794,307	3,881,075	2,618,509
4163000 Investment Income - Surplus Money Investments	4,075	3,256	3,256
Total Revenues, Transfers, and Other Adjustments	\$4,798,382	\$3,884,331	\$2,621,765
Total Resources	\$5,691,345	\$5,013,633	\$4,066,994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,444	1,788	1,789
4260 State Department of Health Care Services (Local Assistance)	4,560,498	3,566,495	3,809,074
9892 Supplemental Pension Payments (State Operations)	13	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	109	120
Total Expenditures and Expenditure Adjustments	\$4,562,043	\$3,568,404	\$3,810,995
FUND BALANCE	\$1,129,302	\$1,445,229	\$255,999
Reserve for economic uncertainties	1,129,302	1,445,229	255,999
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$5,875	\$19,512	\$26,424
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$5,959	\$19,512	\$26,424
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	46	46
Transfers and Other Adjustments			
Revenue Transfer from Special Deposit Fund (0942) to Skilled Nursing Facility Quality and Accountability Special Fund (3167) per Welfare and Institutions Code Section 14126.022(g)	865	500	500
Total Revenues, Transfers, and Other Adjustments	\$887	\$546	\$546
Total Resources	\$6,846	\$20,058	\$26,970
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	1,900	1,900	-
4260 State Department of Health Care Services (Local Assistance)	32,957	39,257	20,500
Less funding provided by General Fund (Local Assistance)	-47,523	-47,523	-
Total Expenditures and Expenditure Adjustments	-\$12,666	-\$6,366	\$20,500
FUND BALANCE	\$19,512	\$26,424	\$6,470
Reserve for economic uncertainties	19,512	26,424	6,470
3168 Emergency Medical Air Transportation and Children's Coverage Fund^s			
BEGINNING BALANCE	\$4,348	\$2,235	\$2,002
Prior Year Adjustments	226	-	-
Adjusted Beginning Balance	\$4,574	\$2,235	\$2,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	20	5	5
4172500 Miscellaneous Revenue	4	-	-

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4173000 Penalty Assessments - Other	3,245	3,115	519
Total Revenues, Transfers, and Other Adjustments	\$3,269	\$3,120	\$524
Total Resources	\$7,843	\$5,355	\$2,526
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	5,608	3,353	1,120
Total Expenditures and Expenditure Adjustments	\$5,608	\$3,353	\$1,120
FUND BALANCE			
Reserve for economic uncertainties	2,235	2,002	1,406
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$619	\$618	\$618
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$618	\$618	\$618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	499,838	-	-
Total Revenues, Transfers, and Other Adjustments	\$499,838	-	-
Total Resources	\$500,456	\$618	\$618
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	499,838	-	-
Total Expenditures and Expenditure Adjustments	\$499,838	-	-
FUND BALANCE			
Reserve for economic uncertainties	618	618	618
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$19,845	\$19,993	\$20,042
Prior Year Adjustments	64	-	-
Adjusted Beginning Balance	\$19,909	\$19,993	\$20,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	84	49	49
Total Revenues, Transfers, and Other Adjustments	\$84	\$49	\$49
Total Resources	\$19,993	\$20,042	\$20,091
FUND BALANCE			
Reserve for economic uncertainties	19,993	20,042	20,091
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$171,461	\$92,345	\$226,652
Prior Year Adjustments	154,206	-	-
Adjusted Beginning Balance	\$325,667	\$92,345	\$226,652
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	350,791	555,059	584,766
Total Revenues, Transfers, and Other Adjustments	\$350,791	\$555,059	\$584,766
Total Resources	\$676,458	\$647,404	\$811,418
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	584,113	420,752	495,668
Total Expenditures and Expenditure Adjustments	\$584,113	\$420,752	\$495,668
FUND BALANCE			
Reserve for economic uncertainties	92,345	226,652	315,750
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	-	\$1	\$401
Prior Year Adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$1	\$401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,344,292	1,251,906	1,106,939
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4173500 Settlements and Judgments - Other	2	-	-
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)	-3,553	-3,667	-3,415
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)	-93,884	-96,700	-90,054
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)	-53,227	-54,572	-50,821
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)	-20,823	-18,885	-16,448
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)	-17,763	-18,336	-17,076
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account (3306) per Revenue and Taxation Code 30130.57(c)	-36,389	-36,437	-33,933
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)	-875,633	-794,119	-691,640
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(1)&(4)	-32,749	-32,794	-30,540
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)	-53,392	-48,422	-42,173
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,458	-5,466	-5,090
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)	-117,997	-107,013	-93,203
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code 30130.57(b)	479	-400	-
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account (3307) per Revenue and Taxation Code 30130.57(d)	-27,291	-27,328	-25,450
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Tax & Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,458	-5,466	-5,090
Total Revenues, Transfers, and Other Adjustments	\$1,159	\$2,301	\$2,006
Total Resources	\$1,160	\$2,302	\$2,407
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	931	1,331	1,148
8855 California State Auditor's Office (State Operations)	-	400	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	228	170	58
Total Expenditures and Expenditure Adjustments	\$1,159	\$1,901	\$1,606
FUND BALANCE	\$1	\$401	\$801

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	1	401	801
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	\$638,284	\$472,020	\$231,740
Adjusted Beginning Balance	\$638,284	\$472,020	\$231,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-27,980	-295,543
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code 30130.55(a)	875,633	794,119	691,640
Total Revenues, Transfers, and Other Adjustments	\$875,633	\$766,139	\$396,097
Total Resources	\$1,513,917	\$1,238,159	\$627,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,003	1,429	1,431
4260 State Department of Health Care Services (Local Assistance)	1,040,816	1,004,892	864,603
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	78	98	127
Less funding provided by General Fund (Local Assistance)	-	-	-295,543
Total Expenditures and Expenditure Adjustments	\$1,041,897	\$1,006,419	\$570,618
FUND BALANCE	\$472,020	\$231,740	\$57,219
Reserve for economic uncertainties	472,020	231,740	57,219
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$1,372	\$1,372	\$1,372
Adjusted Beginning Balance	\$1,372	\$1,372	\$1,372
Total Resources	\$1,372	\$1,372	\$1,372
FUND BALANCE	\$1,372	\$1,372	\$1,372
Reserve for economic uncertainties	1,372	1,372	1,372
3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$79,091	\$79,091	\$79,091
Adjusted Beginning Balance	\$79,091	\$79,091	\$79,091
Total Resources	\$79,091	\$79,091	\$79,091
FUND BALANCE	\$79,091	\$79,091	\$79,091
Reserve for economic uncertainties	79,091	79,091	79,091
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	\$43,151	\$36,291	\$17,715
Adjusted Beginning Balance	\$43,151	\$36,291	\$17,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	2,773	2,520	2,520
Total Revenues, Transfers, and Other Adjustments	\$2,773	\$2,520	\$2,520
Total Resources	\$45,924	\$38,811	\$20,235
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	9	487	487
4260 State Department of Health Care Services (Local Assistance)	9,586	20,565	11,895
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	32	34
Total Expenditures and Expenditure Adjustments	\$9,633	\$21,096	\$12,428

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$36,291	\$17,715	\$7,807
Reserve for economic uncertainties	36,291	17,715	7,807
3323 Medi-Cal Emergency Medical Transport Fund^s			
BEGINNING BALANCE	\$16,714	\$12,440	\$29,163
Prior Year Adjustments	103	-	-
Adjusted Beginning Balance	\$16,817	\$12,440	\$29,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	92,757	81,422	82,494
Total Revenues, Transfers, and Other Adjustments	\$92,757	\$81,422	\$82,494
Total Resources	\$109,574	\$93,862	\$111,657
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	114	386	386
4260 State Department of Health Care Services (Local Assistance)	97,000	64,288	65,482
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	25	27
Total Expenditures and Expenditure Adjustments	\$97,134	\$64,699	\$65,895
FUND BALANCE	\$12,440	\$29,163	\$45,762
Reserve for economic uncertainties	12,440	29,163	45,762
3331 Medi-Cal Drug Rebate Fund^s			
BEGINNING BALANCE	\$175,365	\$370,267	\$403,934
Adjusted Beginning Balance	\$175,365	\$370,267	\$403,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,435,323	1,508,583	1,659,321
Total Revenues, Transfers, and Other Adjustments	\$1,435,323	\$1,508,583	\$1,659,321
Total Resources	\$1,610,688	\$1,878,850	\$2,063,255
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,240,421	1,474,916	1,841,255
Total Expenditures and Expenditure Adjustments	\$1,240,421	\$1,474,916	\$1,841,255
FUND BALANCE	\$370,267	\$403,934	\$222,000
Reserve for economic uncertainties	370,267	403,934	222,000
3334 The Health Care Services Special Fund^s			
BEGINNING BALANCE	\$1,031,357	\$278	\$66,853
Adjusted Beginning Balance	\$1,031,357	\$278	\$66,853
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	1,738,578	2,584,032	1,998,682
Total Revenues, Transfers, and Other Adjustments	\$1,738,578	\$2,584,032	\$1,998,682
Total Resources	\$2,769,935	\$2,584,310	\$2,065,535
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	2,769,657	2,517,457	2,065,534
Total Expenditures and Expenditure Adjustments	\$2,769,657	\$2,517,457	\$2,065,534
FUND BALANCE	\$278	\$66,853	\$1
Reserve for economic uncertainties	278	66,853	1
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s			
BEGINNING BALANCE	\$15,147	\$23,329	-
Adjusted Beginning Balance	\$15,147	\$23,329	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
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)	202,688	401,766	\$401,766
Total Revenues, Transfers, and Other Adjustments	\$202,688	\$401,766	\$401,766
Total Resources	\$217,835	\$425,095	\$401,766
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	168,659	327,654	325,372
4260 State Department of Health Care Services (Local Assistance)	25,847	97,441	76,394
Total Expenditures and Expenditure Adjustments	\$194,506	\$425,095	\$401,766
FUND BALANCE			
Reserve for economic uncertainties	23,329	-	-
3362 PACE Oversight Fund of the State Department of Health Care Services^s			
BEGINNING BALANCE	-	\$3	\$26
Adjusted Beginning Balance	-	\$3	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	\$90	771	778
Total Revenues, Transfers, and Other Adjustments	\$90	\$771	\$778
Total Resources	\$90	\$774	\$804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	87	748	748
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	55
Total Expenditures and Expenditure Adjustments	\$87	\$748	\$803
FUND BALANCE			
Reserve for economic uncertainties	3	26	1
3375 Loan Repayment Program Account, Healthcare Treatment Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	27,980	295,543
Total Revenues, Transfers, and Other Adjustments	-	\$27,980	\$295,543
Total Resources	-	\$27,980	\$295,543
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	27,980	40,780
Total Expenditures and Expenditure Adjustments	-	\$27,980	\$40,780
FUND BALANCE			
Reserve for economic uncertainties	-	-	254,763
3397 Opioid Settlements Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173500 Settlements and Judgments - Other	-	-	127,829
Total Revenues, Transfers, and Other Adjustments	-	-	\$127,829
Total Resources	-	-	\$127,829
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	-	63,279
4260 State Department of Health Care Services (Local Assistance)	-	-	14,750
4265 Department of Public Health (State Operations)	-	-	45,800
5160 Department of Rehabilitation (State Operations)	-	-	4,000

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

4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	-	-	\$127,829
FUND BALANCE	-	-	-
3401 Medi-Cal Loan Repayment Program Special Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Electronic Cigarette Excise Tax Fund (3366) to Medi-Cal Loan Repayment Program Special Fund (3401) per Revenue and Taxation Code 31005(b)(3)	-	-	13,192
Total Revenues, Transfers, and Other Adjustments	-	-	\$13,192
Total Resources	-	-	\$13,192
FUND BALANCE	-	-	\$13,192
Reserve for economic uncertainties	-	-	13,192
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)	\$179,464	\$284,587	\$195,365
Total Revenues, Transfers, and Other Adjustments	\$179,464	\$284,587	\$195,365
Total Resources	\$179,464	\$284,587	\$195,365
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	179,464	284,587	195,365
Total Expenditures and Expenditure Adjustments	\$179,464	\$284,587	\$195,365
FUND BALANCE	-	-	-
7503 Health Care Support Fund^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	\$193,565	\$11,512	\$487
Total Revenues, Transfers, and Other Adjustments	\$193,565	\$11,512	\$487
Total Resources	\$193,565	\$11,512	\$487
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	193,565	11,512	487
Total Expenditures and Expenditure Adjustments	\$193,565	\$11,512	\$487
FUND BALANCE	-	-	-
8033 Distressed Hospital Fundⁿ			
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
8507 Home & Community-Based Services American Rescue Plan Fund^s			
BEGINNING BALANCE	-	-	1,595,720
Adjusted Beginning Balance	-	-	\$1,595,720
Total Resources	-	-	\$1,595,720
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Department of Health Care Access and Information (State Operations)	-	3,750	-
4140 Department of Health Care Access and Information (Local Assistance)	-	71,250	-

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

4260 State Department of Health Care Services - Continued

	2020-21*	2021-22*	2022-23*
4170 California Department of Aging (State Operations)	-	25,455	-
4170 California Department of Aging (Local Assistance)	-	339,545	-
4260 State Department of Health Care Services (State Operations)	-	36,903	-1,530
4260 State Department of Health Care Services (Local Assistance)	-	47,069	435,924
4300 Department of Developmental Services (State Operations)	-	11,000	5,000
4300 Department of Developmental Services (Local Assistance)	-	149,478	384,572
5160 Department of Rehabilitation (State Operations)	-	4,700	150
5180 Department of Social Services (State Operations)	-	250	3,030
5180 Department of Social Services (Local Assistance)	-	130,345	189,107
Less funding provided by the General Fund (Local Assistance)	<hr/>	-2,415,465	-450,709
Total Expenditures and Expenditure Adjustments	<hr/>	-\$1,595,720	\$565,544
FUND BALANCE	<hr/>	\$1,595,720	\$1,030,176
Reserve for economic uncertainties	<hr/>	1,595,720	1,030,176

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,607.0	3,852.5	3,867.5	\$307,220	\$369,507	\$375,141
Authorized Positions, Salaries, and Wages Realignment	-	504.7	445.5	-	-3,829	-4,973
Salary and Other Adjustments	-49.3	-	-	-2,794	11,812	8,223
Workload and Administrative Adjustments						
Behavioral Health Bridge Housing Program						
C.E.A. - A	-	-	1.0	-	-	800
Assoc Govt Program Analyst	-	-	10.0	-	-	3,700
Hlth Program Spec I	-	-	1.0	-	-	400
Staff Svcs Mgr I	-	-	2.0	-	-	860
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	475
Staff Svcs Mgr III	-	-	1.0	-	-	545
Behavioral Health Timely Access to Care Oversight (SB 221)						
Assoc Govt Program Analyst	-	-	4.0	-	-	296
Hlth Program Spec I	-	-	2.0	-	-	160
Staff Svcs Mgr I	-	-	2.0	-	-	172
Behavioral Health Workload						
Assoc Govt Program Analyst	-	-	17.0	-	-	1,257
Atty IV	-	-	1.0	-	-	151
C.E.A.	-	-	1.0	-	-	160
Hlth Program Spec I	-	-	6.0	-	-	479
Hlth Program Spec II	-	-	3.0	-	-	263
Staff Svcs Mgr I	-	-	4.0	-	-	345
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	402
COVID-19 Public Health Emergency - Resuming Regular						

* 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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Operations						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	643
California Advancing and Innovating Medi-Cal (CalAIM) Implementation						
C.E.A. - B	-	-	1.0	-	-	160
Assoc Govtl Program Analyst	-	-	37.0	-	-	2,736
Assoc Pers Analyst	-	-	1.0	-	-	74
Atty IV	-	-	1.0	-	-	151
Hlth Program Spec I	-	-	6.0	-	-	479
Hlth Program Spec II	-	-	12.0	-	-	1,053
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	4.0	-	-	440
Research Data Analyst II	-	-	2.0	-	-	155
Research Data Spec I	-	-	1.0	-	-	81
Research Data Spec II	-	-	1.0	-	-	89
Research Data Spec III	-	-	1.0	-	-	98
Research Scientist III	-	-	4.0	-	-	422
Research Scientist Supvr I	-	-	1.0	-	-	118
Research Scientist Supvr II	-	-	1.0	-	-	140
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	111
Staff Svcs Mgr I	-	-	10.0	-	-	861
Staff Svcs Mgr II (Supvry)	-	-	7.0	-	-	662
Staff Svcs Mgr III	-	-	4.0	-	-	438
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	678
California Medical Enterprise Systems Modernization						
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Spec II	-	-	1.0	-	-	110
Info Tech Spec III	-	-	3.0	-	-	357
Community Assistance, Recovery and Empowerment (CARE) Court						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Compliance Oversight of Insurance Policies for Licensed Alcohol and Drug Abuse Recovery or Treatment Facilities (AB 1158)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
Hlth Program Spec II	-	-	1.0	-	-	88
Data Analytics and Management Support						
C.E.A. - B	-	-	1.0	-	-	160
Atty III	-	-	1.0	-	-	137
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110
Info Tech Supvr II	-	-	1.0	-	-	107
Research Data Spec II	-	-	4.0	-	-	357

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Data Spec III	-	-	1.0	-	-	98
Research Data Supvr I	-	-	1.0	-	-	86
Research Scientist I	-	-	1.0	-	-	88
Research Scientist II	-	-	1.0	-	-	96
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	325
Various	-	-	-	-	-	381
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	1.0	-	-	80
Info Tech Spec II	-	-	3.0	-	-	330
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	278
Encounter Data Improvement Support						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	248
Equity and Infrastructure Payment for Clinic Abortion Providers						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	80
Further Strengthen Fiscal Functions and Outcomes						
Assoc Accounting Analyst	-	-	1.0	-	-	78
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	1.0	-	-	80
Hlth Program Spec II	-	-	1.0	-	-	88
Research Data Spec II	-	-	1.0	-	-	89
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	422
Increased Program Workload						
Assoc Govtl Program Analyst	-	-	11.5	-	-	850
Assoc Pers Analyst	-	-	3.0	-	-	222
Hlth Program Spec I	-	-	2.0	-	-	160
Hlth Program Spec II	-	-	3.0	-	-	263
Med Consultant II	-	-	1.0	-	-	174
Nurse Consultant III (Spec)	-	-	1.0	-	-	132
Personnel Spec	-	-	1.0	-	-	55
Research Data Spec II	-	-	1.0	-	-	89
Sr Personnel Spec	-	-	1.0	-	-	66
Staff Svcs Mgr I	-	-	8.0	-	-	690
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	2.0	-	-	220
Indian Health Grant Program						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	222
Interoperability Federal Rule Implementation						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	1,846
Various	-	-	-	-	-	649
Managed Care Plan Compliance and Oversight Program						
Assistant Chief Counsel	-	-	1.0	-	-	174
Assoc Govtl Program Analyst	-	-	4.0	-	-	296
Atty IV	-	-	1.0	-	-	151
Info Tech Spec I	-	-	2.0	-	-	186
Info Tech Spec II	-	-	2.0	-	-	219
Staff Svcs Mgr I	-	-	1.0	-	-	86

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	110
Managed Care Program Annual Report (MCPAR)						
Assoc Govtl Program Analyst	-	-	12.0	-	-	887
Atty III	-	-	1.0	-	-	137
Info Tech Spec I	-	-	1.0	-	-	93
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec I	-	-	2.0	-	-	162
Research Data Supvr I	-	-	1.0	-	-	86
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Maternal Care and Services (SB 65)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	154
Medication Assisted Treatment Expansion Program						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
Hlth Program Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr I	-	-	1.0	-	-	86
Office of Compliance						
Assoc Govtl Program Analyst	-	-	6.0	-	-	444
Assoc Mgmt Auditor	-	-	1.0	-	-	84
Hlth Program Spec I	-	-	1.0	-	-	80
Staff Mgmt Auditor	-	-	1.0	-	-	93
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	94
Opioid Settlements Fund Oversight and State-Directed Programs						
Assoc Govtl Program Analyst	-	-	6.0	-	-	444
Hlth Program Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Staff Svcs Mgr III	-	-	1.0	-	-	109
Short-Term Residential Therapeutic Program (STRTP)						
Mental Health Program Approval, Oversight and Monitoring						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Spec I	-	-	2.0	-	-	160
Hlth Program Spec II	-	-	2.0	-	-	175
Staff Svcs Mgr I	-	-	2.0	-	-	172
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Transforming Quality Outcomes and Health Equity in Medi-Cal						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
C.E.A.	-	-	2.0	-	-	320
Hlth Educ Consultant III (Spec)	-	-	2.0	-	-	167
Hlth Program Mgr II	-	-	2.0	-	-	188
Hlth Program Spec II	-	-	3.0	-	-	263
Research Scientist II	-	-	1.0	-	-	96
Research Scientist III	-	-	1.0	-	-	106
Research Scientist Supvr I	-	-	1.0	-	-	118

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	166
Staff Svcs Mgr I	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	327.5	\$-	\$-	\$40,209
Totals, Adjustments	-49.3	504.7	773.0	\$-2,794	\$7,983	\$43,459
TOTALS, SALARIES AND WAGES	3,557.7	4,357.2	4,640.5	\$304,426	\$377,490	\$418,600

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

4265 Department of Public Health

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

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4040010	Emergency Preparedness	172.0	133.0	184.6	\$2,401,034	\$3,492,912	\$2,187,395
4045010	Healthy Communities	482.2	544.8	637.0	364,555	587,058	697,703
4045013	Media Campaign	-	-	-	-	16,595	11,857
4045015	Evaluation and Committee	-	-	-	-	4,044	2,000
4045017	State Administration	-	25.3	-	-	12,470	3,628
4045019	Local Lead Agency	-	-	-	-	9,150	9,150
4045021	Competitive Grants	-	-	-	-	17,657	10,546
4045023	Infectious Diseases	354.8	419.0	577.0	1,238,533	2,768,941	1,613,233
4045032	Family Health	445.3	558.2	633.9	1,333,269	1,540,714	1,558,644
4045041	Health Statistics and Informatics	174.5	191.4	251.5	30,291	32,665	73,323
4045050	County Health Services	3.9	3.1	3.1	39	-	-
4045059	Environmental Health	584.9	530.6	549.7	126,461	128,532	134,940
4050010	Health Facilities	1,246.4	1,606.9	1,632.0	321,522	398,956	437,474

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4265 Department of Public Health - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4050019	Laboratory Field Services	83.9	81.9	112.7	20,485	22,103	29,269
9900100	Administration	253.7	254.7	446.5	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,801.6	4,348.9	5,028.0	\$5,836,189	\$9,031,797	\$6,769,162
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,529,786	\$2,040,223	\$1,204,560
0007	Breast Cancer Research Account, Breast Cancer Fund				791	2,199	2,095
0029	Nuclear Planning Assessment Special Account				630	1,052	1,052
0044	Motor Vehicle Account, State Transportation Fund				1,071	1,666	1,667
0066	Sale of Tobacco to Minors Control Account				520	644	969
0070	Occupational Lead Poisoning Prevention Account				1,991	4,072	3,580
0074	Medical Waste Management Fund				2,755	3,066	3,070
0075	Radiation Control Fund				27,563	30,172	30,308
0076	Tissue Bank License Fund				435	708	1,580
0080	Childhood Lead Poisoning Prevention Fund				32,985	37,212	43,714
0082	Export Document Program Fund				684	624	575
0098	Clinical Laboratory Improvement Fund				12,604	14,317	17,023
0099	Health Statistics Special Fund				28,839	29,954	31,313
0106	Department of Pesticide Regulation Fund				260	350	349
0115	Air Pollution Control Fund				245	310	310
0143	California Health Data and Planning Fund				239	240	240
0177	Food Safety Fund				9,649	11,849	11,859
0203	Genetic Disease Testing Fund				131,160	145,899	173,046
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				42,015	54,114	37,181
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				4,495	4,290	2,801
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				3,157	2,569	1,832
0272	Infant Botulism Treatment and Prevention Fund				9,704	9,138	6,575
0279	Child Health and Safety Fund				334	551	551
0335	Registered Environmental Health Specialist Fund				407	426	487
0367	Indian Gaming Special Distribution Fund				7,930	8,435	8,436
0478	Vectorborne Disease Account				137	141	141
0557	Toxic Substances Control Account				520	580	578
0642	Domestic Violence Training and Education Fund				378	671	672
0823	California Alzheimers Disease and Related Disorders Research Fund				604	674	675
0890	Federal Trust Fund				1,535,547	2,314,807	1,668,994
0942	Special Deposit Fund				7,017	13,216	12,949
0995	Reimbursements				494,602	1,750,278	669,750
3018	Drug and Device Safety Fund				4,609	8,028	8,034
3023	WIC Manufacturer Rebate Fund				203,936	200,732	190,012
3074	Medical Marijuana Program Fund				5	6	-
3080	AIDS Drug Assistance Program Rebate Fund				325,863	314,437	368,058
3081	Cannery Inspection Fund				3,040	3,343	4,247
3085	Mental Health Services Fund				11,533	8,758	5,115
3098	State Department of Public Health Licensing and Certification Program Fund				207,345	263,354	294,343
3110	Gambling Addiction Program Fund				150	150	150
3114	Birth Defects Monitoring Program Fund				306	2,487	2,489
3155	Lead-Related Construction Fund				1,000	1,001	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund				281	393	394
3288	Cannabis Control Fund				21,041	899	595

* 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		2020-21*	2021-22*	2022-23*
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	31,020	25,208	28,929
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	9,728	4,724	5,595
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	127,278	89,120	93,100
3397	Opioid Settlements Fund	-	-	45,800
3398	California Emergency Relief Fund	-	1,624,710	1,782,036
TOTALS, EXPENDITURES, ALL FUNDS		\$5,836,189	\$9,031,797	\$6,769,162

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY 4040-Public Health Emergency Preparedness: Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131231; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22. 4045-Public and Environmental Health: Health and Safety Code, Sections 137138.6, 152, 425, 443-443.22, 475, 1136, 1179.80, 1255, 1275.41, 1276.5, 1277, 1342.74, 1348.9, 1367.016, 1367.3, 1367.23, 1385.09 1603.3, 1627, 1629.5, 1630, 1635-1635.2; 1644.5, 2000-2002, 2100, 2101, 7006.4, 8024-8025, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 107250, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 108980, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113739.1; 113773, 113789; 113806.1; 113818; 113819; 113825; 113843; 113846, 113899, 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 18966, and 18993-18993.9, 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 12001245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1649-1649.6, 1725, 1734.5, 1738, 1746.50, 1746.52, 1746, 1747.3, 1751-1751.100; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 1625.6, 1645.2 4034.5, 4044.3-4180.5 4105.5-4119.10, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

4265 Department of Public Health - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disease Surveillance Readiness, Response, Recovery, and Maintenance of IT Operations	\$-	\$-	-	\$235,161	\$-	130.0
• Adjustment to Support Home Visiting Programs	-	-	-	50,000	-	27.0
• Children and Youth Suicide Prevention Grants and Outreach Campaign	-	-	-	40,000	-	-
• Public Health Regional Climate Planning	-	-	-	25,000	-	-
• Urgent Needs and Emergent Issues in Children's Behavioral Health	-	-	-	25,000	-	-
• Public Health Workforce Investments	-	-	-	20,800	-	-
• Information Technology, Data Science, and Informatics Framework for a 21st Century Public Health System	-	-	-	20,109	-	33.0
• Reproductive Health Awareness, Education, and Research	-	-	-	17,000	-	-
• Accountable Communities for Health	-	-	-	15,000	-	-
• Transgender Wellness and Equity Fund Reappropriation	-13,000	-	-	13,000	-	-
• Alzheimer's Healthy Brain Initiative	-	-	-	10,000	-	-
• Books for Low Income Children	-	-	-	10,000	-	-
• Climate and Health Surveillance Program	-	-	-	10,000	-	30.0
• Clinical Dental Rotations	-	-	-	10,000	-	-
• Syphilis and Congenital Syphilis Outbreak Strategy	-	-	-	10,000	-	-
• Fitness Council	-	-	-	7,000	-	-
• Maternal Care Services (SB 65)	-	-	-	5,525	-	16.0
• Children and Youth Behavioral Health Initiative: Public Education and Change Campaign Reappropriation	-5,000	-	-	5,000	-	-
• Increased Capacity, Training, and Care for LGBTQ+ Youth	-	-	-	5,000	-	-
• Sickle Cell Disease Treatment Infrastructure	-	-	-	5,000	-	-
• Skilled Nursing Facilities Staffing Audits	-	-	-	4,000	-	-
• Industrial Hemp Products (AB 45)	1,589	-	11.0	3,984	-	18.0
• Hepatitis B Outreach, Screening, and Linkage to Care	-	-	-	3,000	-	-
• Car Seats for Infants	-	-	-	1,000	-	-
• Hospice Fraud Prevention Taskforce	-	-	-	1,000	-	-
• Commercial Fishing: Inspection: Crab Traps (SB 80)	-	-	-	710	-	3.0
• Air Quality (AB 619)	-	-	-	586	-	3.0
• Sexual Orientation and Gender Identity Data Collection Pilot Project (AB 1094)	-	-	-	541	-	-
• Sexually Transmitted Disease: Testing (SB 306)	-	-	-	475	-	3.0
• Homelessness: California Interagency Council on Homelessness (AB 1220)	-	-	-	389	-	2.0
• Public Health: COVID-19 (SB 336)	-	-	-	307	-	-

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

4265 Department of Public Health - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Priority Inland Water-Contact Recreation Sites: Water Quality Monitoring (AB 1066)	-	-	-	195	-	-
• End of Life (SB 380)	-	-	-	151	-	1.0
• COVID-19 Direct Response Expenditures	-	1,624,710	-	-	1,782,036	-
• Opioid Public Awareness Campaign	-	-	-	-	40,800	-
• Los Angeles County (LAC) Contract Extension	-	-	-	-	18,400	-
• Women Infant and Children Program Estimate	-	-10,592	-	-	18,173	-
• Genetic Disease Screening Program Estimate	-	-1,005	-	-	9,823	-
• Childhood Lead Poisoning Prevention Program Information Technology Project Implementation Reappropriation	-	-5,948	-	-	5,948	-
• Opioid Overdose Data Collection and Analysis	-	-	-	-	5,000	-
• Health Facilities Oversight	-	-	-	-	3,984	2.0
• eWIC Post-Implementation Support	-	-	-	-	3,935	25.0
• Public Health Electronic Licensing Program for Tissue Banks and Biologics Facilities	-	-	-	-	3,572	6.0
• All Children Thrive Reappropriation	-	-2,600	-	-	2,600	-
• Cannery Inspection Program Activities	-	-	-	-	900	-
• Fluoroscopy: Temporary Permit (AB 356)	-	-	-	-	114	1.0
• AIDS Drug Assistance Program Estimate	-	-78,874	-	-	-34,484	-
• Women, Infant, and Children Program Estimate	-	-81,074	-	-	-187,449	-
Totals, Workload Budget Change Proposals	\$-16,411	\$1,444,617	11.0	\$554,933	\$1,673,352	300.0
Other Workload Budget Adjustments						
• Foundation for Future of Public Health	-	-	-	300,000	-	404.0
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Adjustment to Transfer Expenditure Authority from the General Fund to the Transgender Wellness and Equity Fund	-	-	-	-	-	-
• Budget Revision - 05, 06 Proposition 99 Allocations	-	-	-	-	-	-
• Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	-	-	-	-	-
• Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	246	-	-	-	-	-
• Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-175,000	-	-	-	-	-
• Lesbian, Bisexual, and Queer Women's Health Initiative Adjustment	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-19	-138	-	-19	-138	-
• Miscellaneous Baseline Adjustments	17,625	2,251,128	-	924,010	587,340	-2.0
• Carryover/Reappropriation	733,897	8,843	-	57,363	-	-
• Salary Adjustments	2,618	17,219	-	2,537	16,918	-
• Lease Revenue Debt Service Adjustment	2,282	33	-	2,244	17	-
• Benefit Adjustments	1,183	7,771	-	1,341	8,944	-

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

4265 Department of Public Health - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	6,860	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	601.5	-	-	534.0
• Retirement Rate Adjustments	-156	-693	-	-156	-693	-
Totals, Other Workload Budget Adjustments	\$582,676	\$2,284,163	601.5	\$1,287,320	\$631,248	936.0
Totals, Workload Budget Adjustments	\$566,265	\$3,728,780	612.5	\$1,842,253	\$2,304,600	1,236.0
Totals, Budget Adjustments	\$566,265	\$3,728,780	612.5	\$1,842,253	\$2,304,600	1,236.0

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

The Emergency Preparedness 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 plans and 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 other needs during emergencies and disasters. The program also administers federal and state funds to support public health emergency preparedness and response activities at the local level.

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; and to prevent substance and gambling addiction and treat gambling disorder. This program includes the California Tobacco Control Branch, Childhood Lead Poisoning Prevention Branch, Chronic Disease Control Branch, Chronic Disease Surveillance and Research Branch, Environmental Health Laboratory Branch, Environmental Health Investigations Branch, Nutrition Education and Obesity Prevention Branch, Occupational Health Branch, Injury and Violence Prevention Branch, Substance and Addiction Prevention Branch, and the Office of Oral Health.

4045023 - Infectious Diseases

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

4045032 - Family Health

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

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

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4265 Department of Public Health - Continued

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

4045059 - Environmental Health

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

The Health Facilities program regulates the quality of care in over 12,000 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 22,000 clinical laboratories, public health laboratories, blood banks, biologics facilities, and tissue banks operating in California; and approximately 60,000 California laboratory personnel in more than 30 different categories of laboratory personnel including phlebotomists, cytotechnologists, medical laboratory technicians, clinical laboratory scientists, and public health microbiologists.

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 & External Relations Fusion Center, the Office of Communications, the Office of Professional Development and Engagement, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, the Human Resources Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM [†]

			2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS					
4040 PUBLIC HEALTH EMERGENCY PREPAREDNESS					
State Operations:					
0001	General Fund		\$2,301,700	\$1,592,815	\$70,028
0890	Federal Trust Fund		31,780	101,137	68,510
0995	Reimbursements		-	-	100,000
3398	California Emergency Relief Fund		-	1,624,710	1,782,036
Totals, State Operations			\$2,333,480	\$3,318,662	\$2,020,574
Local Assistance:					
0001	General Fund		\$14,959	\$14,960	\$4,960
0890	Federal Trust Fund		52,595	159,290	161,861
Totals, Local Assistance			\$67,554	\$174,250	\$166,821
SUBPROGRAM REQUIREMENTS					
4040010 Emergency Preparedness					
State Operations:					
0001	General Fund		\$2,301,700	\$1,592,815	\$70,028
0890	Federal Trust Fund		31,780	101,137	68,510
0995	Reimbursements		-	-	100,000
3398	California Emergency Relief Fund		-	1,624,710	1,782,036
Totals, State Operations			\$2,333,480	\$3,318,662	\$2,020,574

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

4265 Department of Public Health - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0001	General Fund	\$14,959	\$14,960	\$4,960
0890	Federal Trust Fund	52,595	159,290	161,861
	Totals, Local Assistance	\$67,554	\$174,250	\$166,821
	PROGRAM REQUIREMENTS			
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$100,789	\$190,799	\$658,521
0007	Breast Cancer Research Account, Breast Cancer Fund	791	2,199	2,095
0029	Nuclear Planning Assessment Special Account	630	1,052	1,052
0044	Motor Vehicle Account, State Transportation Fund	1,071	1,666	1,667
0066	Sale of Tobacco to Minors Control Account	520	644	969
0070	Occupational Lead Poisoning Prevention Account	1,991	4,072	3,580
0074	Medical Waste Management Fund	2,755	3,066	3,070
0075	Radiation Control Fund	27,563	30,172	30,308
0080	Childhood Lead Poisoning Prevention Fund	14,209	17,312	23,814
0082	Export Document Program Fund	684	624	575
0099	Health Statistics Special Fund	28,329	29,444	30,803
0106	Department of Pesticide Regulation Fund	260	350	349
0115	Air Pollution Control Fund	245	310	310
0177	Food Safety Fund	9,604	11,804	11,814
0203	Genetic Disease Testing Fund	31,424	34,512	35,780
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,685	33,911	20,655
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,495	4,290	2,801
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,157	2,569	1,832
0272	Infant Botulism Treatment and Prevention Fund	9,704	9,138	6,575
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	407	426	487
0367	Indian Gaming Special Distribution Fund	3,930	4,435	4,436
0478	Vectorborne Disease Account	137	141	141
0557	Toxic Substances Control Account	520	580	578
0642	Domestic Violence Training and Education Fund	213	506	507
0823	California Alzheimers Disease and Related Disorders Research Fund	110	180	181
0890	Federal Trust Fund	216,164	419,823	225,479
0995	Reimbursements	141,527	1,385,553	247,418
3018	Drug and Device Safety Fund	4,609	8,028	8,034
3074	Medical Marijuana Program Fund	5	6	-
3080	AIDS Drug Assistance Program Rebate Fund	9,483	11,945	11,953
3081	Cannery Inspection Fund	3,040	3,343	4,247
3085	Mental Health Services Fund	11,533	8,758	5,115
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	306	2,487	2,489
3155	Lead-Related Construction Fund	1,000	1,001	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund	281	393	394
3288	Cannabis Control Fund	21,041	899	595
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,895	16,743	9,547
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,934	2,075	5,595

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	77,676	47,023	42,440
3397	Opioid Settlements Fund	-	-	45,800
	Totals, State Operations	\$769,892	\$2,292,454	\$1,453,514
	Local Assistance:			
0001	General Fund	\$102,596	\$236,386	\$452,705
0080	Childhood Lead Poisoning Prevention Fund	18,776	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	239	240	240
0177	Food Safety Fund	45	45	45
0203	Genetic Disease Testing Fund	99,736	111,387	137,266
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,330	20,203	16,526
0279	Child Health and Safety Fund	309	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	1,136,722	1,528,516	1,104,058
0995	Reimbursements	346,497	351,320	308,916
3023	WIC Manufacturer Rebate Fund	203,936	200,732	190,012
3080	AIDS Drug Assistance Program Rebate Fund	316,380	302,492	356,105
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	23,125	8,465	19,382
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,794	2,649	-
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,602	42,097	50,660
	Totals, Local Assistance	\$2,323,256	\$2,830,127	\$2,661,510
	SUBPROGRAM REQUIREMENTS			
4045010	Healthy Communities			
	State Operations:			
0001	General Fund	\$17,126	\$80,856	\$210,822
0007	Breast Cancer Research Account, Breast Cancer Fund	791	2,199	2,095
0066	Sale of Tobacco to Minors Control Account	59	-174	-
0070	Occupational Lead Poisoning Prevention Account	1,991	4,072	3,580
0080	Childhood Lead Poisoning Prevention Fund	14,209	17,312	23,814
0106	Department of Pesticide Regulation Fund	260	350	349
0115	Air Pollution Control Fund	245	310	310
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	25,685	198	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,495	4,290	2,801
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,302	998	1,256
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	3,930	4,435	4,436
0557	Toxic Substances Control Account	520	580	578
0642	Domestic Violence Training and Education Fund	213	506	507
0823	California Alzheimers Disease and Related Disorders Research Fund	110	180	181
0890	Federal Trust Fund	18,060	36,004	30,064
0995	Reimbursements	28,937	77,394	63,389
3085	Mental Health Services Fund	7,762	11,358	2,515
3110	Gambling Addiction Program Fund	150	150	150

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4265 Department of Public Health - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3114	Birth Defects Monitoring Program Fund	37	446	447
3155	Lead-Related Construction Fund	1,000	1,001	1,333
3237	Cost of Implementation Account, Air Pollution Control Fund	281	393	394
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	7,895	16,743	9,547
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	77,676	47,023	42,440
3397	Opioid Settlements Fund	-	-	45,800
Totals, State Operations		\$213,759	\$306,649	\$446,833
Local Assistance:				
0001	General Fund	\$10,572	\$108,414	\$68,177
0080	Childhood Lead Poisoning Prevention Fund	18,776	19,900	19,900
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	16,330	-	-
0279	Child Health and Safety Fund	309	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	12,533	26,585	16,803
0995	Reimbursements	14,890	69,763	70,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	23,125	8,465	19,382
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	49,602	42,097	50,660
Totals, Local Assistance		\$150,796	\$280,409	\$250,870
SUBPROGRAM REQUIREMENTS				
4045013	Media Campaign			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$16,595	\$11,857
Totals, State Operations		\$-	\$16,595	\$11,857
SUBPROGRAM REQUIREMENTS				
4045015	Evaluation and Committee			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$4,044	\$2,000
Totals, State Operations		\$-	\$4,044	\$2,000
SUBPROGRAM REQUIREMENTS				
4045017	State Administration			
State Operations:				
0001	General Fund	\$-	\$6,000	\$-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	6,470	3,628
Totals, State Operations		\$-	\$12,470	\$3,628
SUBPROGRAM REQUIREMENTS				
4045019	Local Lead Agency			
Local Assistance:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$9,150	\$9,150
Totals, Local Assistance		\$-	\$9,150	\$9,150
SUBPROGRAM REQUIREMENTS				
4045021	Competitive Grants			
State Operations:				
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$6,604	\$3,170
Totals, State Operations		\$-	\$6,604	\$3,170
Local Assistance:				

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4265 Department of Public Health - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	\$-	\$11,053	\$7,376
	Totals, Local Assistance	\$-	\$11,053	\$7,376
	SUBPROGRAM REQUIREMENTS			
4045023	Infectious Diseases			
	State Operations:			
0001	General Fund	\$45,434	\$52,292	\$340,457
0272	Infant Botulism Treatment and Prevention Fund	9,704	9,138	6,575
0478	Vectorborne Disease Account	137	141	141
0890	Federal Trust Fund	142,983	293,722	97,403
0995	Reimbursements	97,590	1,280,789	156,642
3080	AIDS Drug Assistance Program Rebate Fund	9,483	11,945	11,953
	Totals, State Operations	\$305,331	\$1,648,027	\$613,171
	Local Assistance:			
0001	General Fund	\$49,618	\$75,469	\$290,287
0890	Federal Trust Fund	252,704	541,543	195,664
0995	Reimbursements	314,500	201,410	158,006
3080	AIDS Drug Assistance Program Rebate Fund	316,380	302,492	356,105
	Totals, Local Assistance	\$933,202	\$1,120,914	\$1,000,062
	SUBPROGRAM REQUIREMENTS			
4045032	Family Health			
	State Operations:			
0001	General Fund	\$5,765	\$6,804	\$22,731
0203	Genetic Disease Testing Fund	31,424	34,512	35,780
0890	Federal Trust Fund	54,139	88,403	95,833
0995	Reimbursements	2,992	6,157	6,161
3085	Mental Health Services Fund	3,771	-2,600	2,600
3114	Birth Defects Monitoring Program Fund	269	2,041	2,042
	Totals, State Operations	\$98,360	\$135,317	\$165,147
	Local Assistance:			
0001	General Fund	\$42,406	\$52,503	\$94,241
0143	California Health Data and Planning Fund	239	240	240
0203	Genetic Disease Testing Fund	99,736	111,387	137,266
0890	Federal Trust Fund	871,485	960,388	891,591
0995	Reimbursements	17,107	80,147	80,147
3023	WIC Manufacturer Rebate Fund	203,936	200,732	190,012
	Totals, Local Assistance	\$1,234,909	\$1,405,397	\$1,393,497
	SUBPROGRAM REQUIREMENTS			
4045041	Health Statistics and Informatics			
	State Operations:			
0001	General Fund	-\$10	\$20	\$40,314
0099	Health Statistics Special Fund	28,329	29,444	30,803
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	855	1,571	576
0995	Reimbursements	607	1,120	1,120
	Totals, State Operations	\$29,781	\$32,155	\$72,813
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$34	\$-	\$-

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4265 Department of Public Health - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3074	Medical Marijuana Program Fund	5	-	-
	Totals, State Operations	\$39	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$32,474	\$40,072	\$44,197
0029	Nuclear Planning Assessment Special Account	630	1,052	1,052
0044	Motor Vehicle Account, State Transportation Fund	1,071	1,666	1,667
0066	Sale of Tobacco to Minors Control Account	461	818	969
0074	Medical Waste Management Fund	2,755	3,066	3,070
0075	Radiation Control Fund	27,563	30,172	30,308
0082	Export Document Program Fund	684	624	575
0177	Food Safety Fund	9,604	11,804	11,814
0335	Registered Environmental Health Specialist Fund	407	426	487
0890	Federal Trust Fund	948	1,694	2,179
0995	Reimbursements	11,401	20,093	20,106
3018	Drug and Device Safety Fund	4,609	8,028	8,034
3074	Medical Marijuana Program Fund	-	6	-
3081	Cannery Inspection Fund	3,040	3,343	4,247
3288	Cannabis Control Fund	21,041	899	595
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,934	2,075	5,595
	Totals, State Operations	\$122,622	\$125,838	\$134,895
	Local Assistance:			
0177	Food Safety Fund	\$45	\$45	\$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,794	2,649	-
	Totals, Local Assistance	\$3,839	\$2,694	\$45
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$9,742	\$5,263	\$18,346
0076	Tissue Bank License Fund	435	708	1,580
0098	Clinical Laboratory Improvement Fund	12,604	14,317	17,023
0890	Federal Trust Fund	98,286	106,041	109,086
0942	Special Deposit Fund	2,845	6,373	6,374
0995	Reimbursements	6,578	13,405	13,416
3098	State Department of Public Health Licensing and Certification Program Fund	207,345	263,309	294,298
	Totals, State Operations	\$337,835	\$409,416	\$460,123
	Local Assistance:			
0942	Special Deposit Fund	\$4,172	\$6,843	\$6,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$4,172	\$6,888	\$6,620
	SUBPROGRAM REQUIREMENTS			
4050010	Health Facilities			
	State Operations:			
0001	General Fund	\$3,901	\$4,831	\$9,601
0890	Federal Trust Fund	96,681	104,150	107,165
0942	Special Deposit Fund	2,845	6,373	6,374

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4265 Department of Public Health - Continued

		2020-21*	2021-22*	2022-23*
0995	Reimbursements	6,578	13,405	13,416
3098	State Department of Public Health Licensing and Certification Program Fund	207,345	263,309	294,298
	Totals, State Operations	\$317,350	\$392,068	\$430,854
	Local Assistance:			
0942	Special Deposit Fund	\$4,172	\$6,843	\$6,575
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$4,172	\$6,888	\$6,620
	SUBPROGRAM REQUIREMENTS			
4050019	Laboratory Field Services			
	State Operations:			
0001	General Fund	\$5,841	\$5,187	\$8,745
0076	Tissue Bank License Fund	435	708	1,580
0098	Clinical Laboratory Improvement Fund	12,604	14,317	17,023
0890	Federal Trust Fund	1,605	1,891	1,921
	Totals, State Operations	\$20,485	\$22,103	\$29,269
	TOTALS, EXPENDITURES			
	State Operations	3,441,207	6,020,532	3,934,211
	Local Assistance	2,394,982	3,011,265	2,834,951
	Totals, Expenditures	\$5,836,189	\$9,031,797	\$6,769,162

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3,741.4	3,736.4	3,792.0	\$303,974	\$313,986	\$317,485
Authorized Positions, Salaries, and Wages Realignment	-	601.5	534.0	-	55,786	55,663
Other Adjustments	60.2	11.0	702.0	7,310	78,259	81,901
Net Totals, Salaries and Wages	3,801.6	4,348.9	5,028.0	\$311,284	\$448,031	\$455,049
Staff Benefits	-	-	-	161,021	196,034	231,527
Totals, Personal Services	3,801.6	4,348.9	5,028.0	\$472,305	\$644,065	\$686,576
OPERATING EXPENSES AND EQUIPMENT				\$2,968,967	\$5,374,297	\$3,243,935
SPECIAL ITEMS OF EXPENSES				-65	2,170	3,700
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,441,207	\$6,020,532	\$3,934,211

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$2,469	\$268	\$-
Goods - Other	19,576	61,161	40,462
Grants and Subventions - Governmental	2,372,937	2,949,836	2,794,489
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,394,982	\$3,011,265	\$2,834,951

4265 Department of Public Health - Continued

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,397,032	\$177,295	\$663,246
Adjustment to Reflect Support for the Transgender Health and Wellness Equity Fund Pursuant to Control Section 19.57	-	13,000	-
Allocation for Employee Compensation	-	2,547	-
Allocation for Other Post-Employment Benefits	-	-19	-
Allocation for Staff Benefits	-	1,183	-
Allocation for Telework Stipend	-	71	-
Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	-1,800	-
CalEIS Fellow Technical Adjustment	-	-15	-
Industrial Hemp Products (AB 45)	-	1,589	-
Section 3.60 Pension Contribution Adjustment	-	-156	-
003 Budget Act appropriation	8,113	8,150	10,394
Lease Revenue Debt Service Adjustments	-	2,282	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
012 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	-	2,728
021 Budget Act appropriation	-	1,079,931	-
Executive Order E. 21/22 - 56: Control Section 11.91 Transfer	-	-175,000	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	11	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	235	-
Chapter 10, Statutes of 2021	360	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	-	4,640	-
Item 4265-001-0001, Budget Act of 2019	3,026	9,598	1,050
Item 4265-001-0001, Budget Act of 2020	-	736,998	58,049
Item 4265-001-0001, Budget Act of 2021	-	-	7,728
Totals Available	\$2,412,231	\$1,864,240	\$746,895
Balance available in subsequent years	-	-75,363	-
TOTALS, EXPENDITURES	\$2,412,231	\$1,788,877	\$746,895
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$791	\$2,199	\$2,095
TOTALS, EXPENDITURES	\$791	\$2,199	\$2,095
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$630	\$1,020	\$1,052
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	1	-
Totals Available	\$630	\$1,052	\$1,052
TOTALS, EXPENDITURES	\$630	\$1,052	\$1,052
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$947	\$1,498	\$1,543
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	124	123	124
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$1,071	\$1,666	\$1,667
TOTALS, EXPENDITURES	\$1,071	\$1,666	\$1,667

0066 Sale of Tobacco to Minors Control Account

APPROPRIATIONS			
001 Budget Act appropriation	\$2,516	\$2,807	\$2,965
Allocation for Employee Compensation	-	106	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
003 Budget Act appropriation	4	4	4
Totals Available	\$2,520	\$2,962	\$2,969
Unexpended balance, estimated savings	-	-318	-
TOTALS, EXPENDITURES	\$2,520	\$2,644	\$2,969
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$520	\$644	\$969

0070 Occupational Lead Poisoning Prevention Account

APPROPRIATIONS			
001 Budget Act appropriation	\$1,796	\$3,695	\$3,385
Allocation for Employee Compensation	-	126	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	58	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
003 Budget Act appropriation	195	193	195
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	\$1,991	\$4,072	\$3,580
TOTALS, EXPENDITURES	\$1,991	\$4,072	\$3,580

0074 Medical Waste Management Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,755	\$2,948	\$3,070
Allocation for Employee Compensation	-	83	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	38	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
TOTALS, EXPENDITURES	\$2,755	\$3,066	\$3,070

0075 Radiation Control Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$27,488	\$29,100	\$30,231
Allocation for Employee Compensation	-	694	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	322	-
Allocation for Telework Stipend	-	19	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-35	-
003 Budget Act appropriation	75	76	77
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$27,563	\$30,172	\$30,308
TOTALS, EXPENDITURES	\$27,563	\$30,172	\$30,308
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$403	\$647	\$1,548
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	9	-
Allocation for Telework Stipend	-	1	-
003 Budget Act appropriation	32	32	32
Totals Available	\$435	\$708	\$1,580
TOTALS, EXPENDITURES	\$435	\$708	\$1,580
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,352	\$21,722	\$17,006
Allocation for Employee Compensation	-	466	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	217	-
Allocation for Telework Stipend	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
003 Budget Act appropriation	857	858	860
Lease Revenue Debt Service Adjustments	-	4	-
Prior Year Balances Available:			
Item 4265-001-0080, Budget Act of 2021 as reappropriated by Item 4265-49X, Budget Act of 2022	-	-	5,948
Totals Available	\$14,209	\$23,260	\$23,814
Balance available in subsequent years	-	-5,948	-
TOTALS, EXPENDITURES	\$14,209	\$17,312	\$23,814
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$684	\$590	\$575
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$684	\$624	\$575
TOTALS, EXPENDITURES	\$684	\$624	\$575
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,140	\$13,327	\$16,558
Allocation for Employee Compensation	-	359	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	167	-
Allocation for Telework Stipend	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
003 Budget Act appropriation	464	463	465
Lease Revenue Debt Service Adjustments	-	4	-
Totals Available	\$12,604	\$14,317	\$17,023
TOTALS, EXPENDITURES	\$12,604	\$14,317	\$17,023

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,329	\$31,077	\$30,803
Allocation for Employee Compensation	-	846	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	392	-
Allocation for Telework Stipend	-	24	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-35	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
Totals Available	\$28,329	\$32,308	\$30,803
Unexpended balance, estimated savings	-	-2,853	-
TOTALS, EXPENDITURES	\$28,329	\$29,455	\$30,803
Less funding provided by General Fund	-	-11	-
NET TOTALS, EXPENDITURES	\$28,329	\$29,444	\$30,803
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$282	\$295
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
003 Budget Act appropriation	53	54	54
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$260	\$350	\$349
TOTALS, EXPENDITURES	\$260	\$350	\$349
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$254	\$259
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
003 Budget Act appropriation	51	51	51
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$245	\$310	\$310
TOTALS, EXPENDITURES	\$245	\$310	\$310
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,548	\$11,246	\$11,757
Allocation for Employee Compensation	-	351	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	163	-
Allocation for Telework Stipend	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-21	-
003 Budget Act appropriation	56	57	57
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$9,604	\$11,804	\$11,814
TOTALS, EXPENDITURES	\$9,604	\$11,804	\$11,814
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,412	\$31,812	\$33,617
Allocation for Employee Compensation	-	854	-
Allocation for Other Post-Employment Benefits	-	-7	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	397	-
Allocation for Telework Stipend	-	24	-
Genetic Disease Screening Program Estimate	-	-707	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
003 Budget Act appropriation	1,602	1,607	1,612
Lease Revenue Debt Service Adjustments	-	11	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)
017 Budget Act appropriation	410	551	551
Totals Available	\$31,424	\$34,512	\$35,780
TOTALS, EXPENDITURES	\$31,424	\$34,512	\$35,780
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,685	\$33,713	\$20,655
Allocation for Employee Compensation	-	135	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	63	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$25,685	\$33,911	\$20,655
TOTALS, EXPENDITURES	\$25,685	\$33,911	\$20,655
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,469	\$4,222	\$2,775
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	26	26	26
Totals Available	\$4,495	\$4,290	\$2,801
TOTALS, EXPENDITURES	\$4,495	\$4,290	\$2,801
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,122	\$2,477	\$1,797
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	18	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	35	35	35
Totals Available	\$3,157	\$2,569	\$1,832
TOTALS, EXPENDITURES	\$3,157	\$2,569	\$1,832
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,587	\$8,951	\$6,457
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
003 Budget Act appropriation	117	117	118
Lease Revenue Debt Service Adjustments	-	1	-
011 Budget Act appropriation (loan to the General Fund)	(3,000)	(-)	(-)

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Totals Available	\$9,704	\$9,138	\$6,575
TOTALS, EXPENDITURES	\$9,704	\$9,138	\$6,575
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	\$407	\$407	\$487
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
TOTALS, EXPENDITURES	\$407	\$426	\$487
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,930	\$4,391	\$4,436
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$3,930	\$4,435	\$4,436
TOTALS, EXPENDITURES	\$3,930	\$4,435	\$4,436
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$135	\$141
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$137	\$141	\$141
TOTALS, EXPENDITURES	\$137	\$141	\$141
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$408	\$427
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	151	151	151
Lease Revenue Debt Service Adjustments	-	2	-
Totals Available	\$520	\$580	\$578
TOTALS, EXPENDITURES	\$520	\$580	\$578
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$482	\$507
Allocation for Employee Compensation	-	16	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$213	\$506	\$507
TOTALS, EXPENDITURES	\$213	\$506	\$507
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$110	\$169	\$181
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$110	\$180	\$181

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$110	\$180	\$181
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$346,230	\$319,675	\$403,075
Adjustment per Provision 3 of Item 4265-001-0890 and Item 4265-111-0890, Budget Act of 2021 - Immunization and Vaccines for Children	-	226,836	-
Allocation for Employee Compensation	-	5,245	-
Allocation for Other Post-Employment Benefits	-	-45	-
Allocation for Staff Benefits	-	2,436	-
Allocation for Telework Stipend	-	147	-
Centers for Disease Control Augmentation to Address COVID-19 Health Disparities (SB 170)	-	6,300	-
Section 28.00 Budget Adjustment - Centers for Disease Control and Prevention Crisis Response Cooperative Agreement	-	66,682	-
Section 3.60 Pension Contribution Adjustment	-	-275	-
Totals Available	\$346,230	\$627,001	\$403,075
TOTALS, EXPENDITURES			
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)	2,710	3,624	3,671
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Allocation for Telework Stipend	-	1	-
005 Budget Act appropriation (Federal Citation Penalties Account)	135	552	559
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$2,845	\$6,373	\$6,374
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$148,105	\$1,398,958	\$360,834
TOTALS, EXPENDITURES	\$148,105	\$1,398,958	\$360,834
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,609	\$7,685	\$8,034
Allocation for Employee Compensation	-	239	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	111	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$4,609	\$8,028	\$8,034
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$2	-
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$5	\$8	-
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$5	\$6	-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
011 Budget Act appropriation (loan to the General Fund)	(\$100,000)	(-)	(-)
Health and Safety Code section 120956	9,483	11,601	11,953
Allocation for Employee Compensation	-	235	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	109	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$9,483	\$11,945	\$11,953
TOTALS, EXPENDITURES	\$9,483	\$11,945	\$11,953
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$3,227	\$4,247
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	37	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$3,040	\$3,343	\$4,247
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,915	\$2,468	\$2,515
Allocation for Employee Compensation	-	33	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	2,639	1,667	-
Item 4265-001-3085, Budget Act of 2013	3,048	2,109	-
Item 4265-001-3085, Budget Act of 2014	511	2,758	-
Item 4265-001-3085, Budget Act of 2018 as reappropriated by Item 4265-491, Budget Act of 2022	3,771	-	2,600
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	-351	2,309	-
Totals Available	\$11,533	\$11,358	\$5,115
Balance available in subsequent years	-	-2,600	-
TOTALS, EXPENDITURES	\$11,533	\$8,758	\$5,115
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210,726	\$260,512	\$297,674
Allocation for Employee Compensation	-	4,280	-
Allocation for Other Post-Employment Benefits	-	-38	-
Allocation for Staff Benefits	-	1,986	-
Allocation for Telework Stipend	-	120	-
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	235	-
Section 3.60 Pension Contribution Adjustment	-	-176	-
Technical Adjustment to Update Expenditures to Reflect Available Revenues	-	5,370	-
003 Budget Act appropriation	319	322	324
Lease Revenue Debt Service Adjustments	-	3	-
Totals Available	\$211,045	\$272,614	\$297,998
Unexpended balance, estimated savings	-	-5,370	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$211,045	\$267,244	\$297,998
Less funding provided by General Fund	-3,700	-3,935	-3,700
NET TOTALS, EXPENDITURES	\$207,345	\$263,309	\$294,298
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	\$211	\$2,337	\$2,392
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	95	97	97
Totals Available	\$306	\$2,487	\$2,489
TOTALS, EXPENDITURES	\$306	\$2,487	\$2,489
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$961	\$1,259	\$1,293
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
003 Budget Act appropriation	39	39	40
Lease Revenue Debt Service Adjustments	-	1	-
Totals Available	\$1,000	\$1,333	\$1,333
Unexpended balance, estimated savings	-	-332	-
TOTALS, EXPENDITURES	\$1,000	\$1,001	\$1,333
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$386	\$394
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$281	\$393	\$394
TOTALS, EXPENDITURES	\$281	\$393	\$394
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,041	\$908	\$595
Section 3.60 Pension Contribution Adjustment	-	-9	-
Totals Available	\$21,041	\$899	\$595
TOTALS, EXPENDITURES	\$21,041	\$899	\$595
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)	\$7,895	\$16,589	\$9,547
Allocation for Employee Compensation	-	104	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	48	-
Allocation for Telework Stipend	-	3	-
Totals Available	\$7,895	\$16,743	\$9,547

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$7,895	\$16,743	\$9,547
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)	\$5,934	\$1,814	\$5,595
Allocation for Employee Compensation	-	177	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	82	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$5,934	\$2,075	\$5,595
TOTALS, EXPENDITURES	\$5,934	\$2,075	\$5,595
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)	\$77,676	\$46,528	\$42,440
Allocation for Employee Compensation	-	335	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	155	-
Allocation for Telework Stipend	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$77,676	\$47,023	\$42,440
TOTALS, EXPENDITURES	\$77,676	\$47,023	\$42,440
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,728
TOTALS, EXPENDITURES	-	-	\$2,728
Less funding provided by General Fund	-	-	-2,728
NET TOTALS, EXPENDITURES	-	-	-
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$45,800
TOTALS, EXPENDITURES	-	-	\$45,800
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$1,782,036
COVID-19 Emergency Response and Operations (SB 115)	-	1,624,710	-
TOTALS, EXPENDITURES	-	\$1,624,710	\$1,782,036
Total Expenditures, All Funds, (State Operations)	\$3,441,207	\$6,020,532	\$3,934,211
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$99,948	\$204,196	\$438,171
Adjustment to Reflect Support for Northeast Valley Health Pursuant to Control Section 19.56	-	90	-
Adjustment to Reflect Support for San Bernardino Multi-Tiered System of Support Pursuant to Control Section 19.56	-	335	-
Adjustment to Reflect Support for a Drug Sobering Center in San Francisco Pursuant to Control Section 19.56	-	4,200	-
Budget Revision - 09, 10 Substance Use Disorder Response Resources Shift	-	1,800	-
CalEIS Fellow Technical Adjustment	-	15	-

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
112 Budget Act appropriation (transfer to the Transgender Wellness and Equity Fund)	-	-	10,272
Chapter 10, Statutes of 2021	10,000	-	-
Prior Year Balances Available:			
Chapter 10, Statutes of 2021	-	10,000	-
Item 4265-111-0001, Budget Act of 2018	139	-	-
Item 4265-111-0001, Budget Act of 2019	7,468	30,710	-1,050
Item 4265-111-0001, Budget Act of 2021	-	-	10,272
Totals Available	\$117,555	\$251,346	\$457,665
TOTALS, EXPENDITURES	\$117,555	\$251,346	\$457,665
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18,776	\$19,900	\$19,900
Totals Available	\$18,776	\$19,900	\$19,900
TOTALS, EXPENDITURES	\$18,776	\$19,900	\$19,900
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$239	\$240	\$240
Totals Available	\$239	\$240	\$240
TOTALS, EXPENDITURES	\$239	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$45	\$45	\$45
TOTALS, EXPENDITURES	\$45	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$99,736	\$111,685	\$137,266
Genetic Disease Screening Program Estimate	-	-298	-
Totals Available	\$99,736	\$111,387	\$137,266
TOTALS, EXPENDITURES	\$99,736	\$111,387	\$137,266
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$16,330	\$20,203	\$16,526
Totals Available	\$16,330	\$20,203	\$16,526
TOTALS, EXPENDITURES	\$16,330	\$20,203	\$16,526
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$309	\$526	\$526
Totals Available	\$309	\$526	\$526
TOTALS, EXPENDITURES	\$309	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
TOTALS, EXPENDITURES	\$494	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,189,317	\$1,321,062	\$1,265,919
AIDS Drug Assistance Program Estimate	-	2,823	-
Adjustment per Provision 3 of Item 4265-001-0890 and Item 4265-111-0890, Budget Act of 2021 - Immunization and Vaccines for Children	-	346,713	-
Centers for Disease Control Augmentation to Address COVID-19 Health Disparities (SB 170)	-	13,000	-
Section 28.00 Budget Adjustment - Centers for Disease Control and Prevention Crisis Response Cooperative Agreement	-	106,695	-
Women Infant and Children Program Estimate	-	-16,296	-
Women, Infant, and Children Program Estimate	-	-86,191	-
Totals Available	\$1,189,317	\$1,687,806	\$1,265,919
TOTALS, EXPENDITURES	\$1,189,317	\$1,687,806	\$1,265,919
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$4,172	\$6,843	\$6,575
Totals Available	\$4,172	\$6,843	\$6,575
TOTALS, EXPENDITURES	\$4,172	\$6,843	\$6,575
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$346,497	\$351,320	\$308,916
TOTALS, EXPENDITURES	\$346,497	\$351,320	\$308,916
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$203,936	\$189,911	\$190,012
Women Infant and Children Program Estimate	-	5,704	-
Women, Infant, and Children Program Estimate	-	5,117	-
TOTALS, EXPENDITURES	\$203,936	\$200,732	\$190,012
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$316,380	\$384,189	\$356,105
AIDS Drug Assistance Program Estimate	-	-81,697	-
Totals Available	\$316,380	\$302,492	\$356,105
TOTALS, EXPENDITURES	\$316,380	\$302,492	\$356,105
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
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)	\$23,125	\$8,465	\$19,382
Totals Available	\$23,125	\$8,465	\$19,382
TOTALS, EXPENDITURES	\$23,125	\$8,465	\$19,382
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(3)	\$3,794	\$2,649	-
Totals Available	\$3,794	\$2,649	-
TOTALS, EXPENDITURES	\$3,794	\$2,649	-
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1)	\$49,602	\$42,097	\$50,660
Totals Available	\$49,602	\$42,097	\$50,660
TOTALS, EXPENDITURES	\$49,602	\$42,097	\$50,660
3385 Transgender Wellness and Equity Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$10,272
TOTALS, EXPENDITURES	-	-	\$10,272
Less funding provided by General Fund	-	-	-10,272
NET TOTALS, EXPENDITURES	-	-	-
8505 Coronavirus Relief Fund			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,394,982	\$3,011,265	\$2,834,951
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,836,189	\$9,031,797	\$6,769,162

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$613	\$427	-
Adjusted Beginning Balance	\$613	\$427	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	11,876	10,796	\$9,649
4171100 Cost Recoveries - Other	-	1	1
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92 Budget Act of 2020	38	-	-
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92, Budget Act of 2020	-38	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account (Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b))	-66	-114	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-1,742	-1,720	-1,707
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,649	-5,617	-5,920
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-439	-1,139	-

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
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	525	-1,138	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-1,707	-1,718	-1,707
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-6,685	-5,616	-5,920
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)	-101	-115	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	2,758	2,875	2,875
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)	3,553	3,667	3,415
Total Revenues, Transfers, and Other Adjustments	\$324	\$162	\$686
Total Resources	\$937	\$589	\$686
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	494	573	572
9892 Supplemental Pension Payments (State Operations)	16	16	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	98
Total Expenditures and Expenditure Adjustments	\$510	\$589	\$686
FUND BALANCE	\$427	-	-
Reserve for economic uncertainties	427	-	-
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$18,615	\$21,001	\$10,437
Adjusted Beginning Balance	\$18,615	\$21,001	\$10,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	110	110	110
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	439	1,139	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30130.54(b)	1,707	1,718	1,707
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	6,685	5,616	5,920
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)	101	115	-
Total Revenues, Transfers, and Other Adjustments	\$9,042	\$8,698	\$7,737
Total Resources	\$27,657	\$29,699	\$18,174
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	791	2,199	2,095
6440 University of California (State Operations)	5,782	16,970	15,171
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	83	93	-
Total Expenditures and Expenditure Adjustments	\$6,656	\$19,262	\$17,266
FUND BALANCE	\$21,001	\$10,437	\$908
Reserve for economic uncertainties	21,001	10,437	908
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$852	\$832	\$541
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$859	\$832	\$541
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
4163000 Investment Income - Surplus Money Investments	3	2	2
4170700 Civil and Criminal Violation Assessment	490	428	428
Total Revenues, Transfers, and Other Adjustments	\$493	\$430	\$430
Total Resources	\$1,352	\$1,262	\$971
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,520	2,644	2,969
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	77	2
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$520	\$721	\$971
FUND BALANCE			
Reserve for economic uncertainties	832	541	-
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$3,331	\$3,650	\$1,470
Prior Year Adjustments	340	-	-
Adjusted Beginning Balance	\$3,671	\$3,650	\$1,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,103	3,256	3,256
4171000 Cost Recoveries - Delinquent Receivables	3	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	8	8
4173500 Settlements and Judgments - Other	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,120	\$3,291	\$3,291
Total Resources	\$6,791	\$6,941	\$4,761
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,991	4,072	3,580
7600 California Department of Tax and Fee Administration (State Operations)	853	1,030	1,032
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	215	287	67
Total Expenditures and Expenditure Adjustments	\$3,141	\$5,471	\$4,761
FUND BALANCE			
Reserve for economic uncertainties	3,650	1,470	-
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$1,772	\$1,309	\$661
Prior Year Adjustments	-258	-	-
Adjusted Beginning Balance	\$1,514	\$1,309	\$661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,710	2,500	2,800
4163000 Investment Income - Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,720	\$2,507	\$2,807
Total Resources	\$4,234	\$3,816	\$3,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,755	3,066	3,070
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	81	-	-
Total Expenditures and Expenditure Adjustments	\$2,925	\$3,155	\$3,159
FUND BALANCE			
Reserve for economic uncertainties	1,309	661	309
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$10,315	\$11,932	\$7,580

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	187	-	-
Adjusted Beginning Balance	\$10,502	\$11,932	\$7,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,874	28,005	28,005
4163000 Investment Income - Surplus Money Investments	50	30	30
Transfers and Other Adjustments			
Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020	-1,620	-	-
Loan from Radiation Control Fund (0075) to the General Fund (0001) per CS 3.92, Budget Act of 2020	1,620	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,924	\$28,035	\$28,035
Total Resources	\$41,426	\$39,967	\$35,615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	27,563	30,172	30,308
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,323	1,607	777
Total Expenditures and Expenditure Adjustments	\$29,494	\$32,387	\$31,693
FUND BALANCE			
Reserve for economic uncertainties	11,932	7,580	3,922
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$3,090	\$3,070	\$2,812
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,087	\$3,070	\$2,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	447	495	495
4163000 Investment Income - Surplus Money Investments	16	7	7
Total Revenues, Transfers, and Other Adjustments	\$463	\$502	\$502
Total Resources	\$3,550	\$3,572	\$3,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	435	708	1,580
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	34	27
Total Expenditures and Expenditure Adjustments	\$480	\$760	\$1,625
FUND BALANCE			
Reserve for economic uncertainties	3,070	2,812	1,689
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$59,062	\$51,966	\$41,310
Prior Year Adjustments	-1,915	-	-
Adjusted Beginning Balance	\$57,147	\$51,966	\$41,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,889	30,000	44,000
4163000 Investment Income - Surplus Money Investments	330	300	300
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
4173500 Settlements and Judgments - Other	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$29,220	\$30,301	\$44,301
Total Resources	\$86,367	\$82,267	\$85,611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	56	59	59

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
3980 Office of Environmental Health Hazard Assessment (State Operations)	101	178	178
4260 State Department of Health Care Services (State Operations)	-	87	87
4260 State Department of Health Care Services (Local Assistance)	-	916	916
4265 Department of Public Health (State Operations)	14,209	17,312	23,814
4265 Department of Public Health (Local Assistance)	18,776	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	444	606	603
9892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	575	1,659	1,563
Total Expenditures and Expenditure Adjustments	\$34,401	\$40,957	\$47,360
FUND BALANCE	\$51,966	\$41,310	\$38,251
Reserve for economic uncertainties	51,966	41,310	38,251
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$656	\$314	\$120
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$685	\$314	\$120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	362	495	567
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$365	\$495	\$567
Total Resources	\$1,050	\$809	\$687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	684	624	575
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	47	38
Total Expenditures and Expenditure Adjustments	\$736	\$689	\$631
FUND BALANCE	\$314	\$120	\$56
Reserve for economic uncertainties	314	120	56
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$15,319	\$14,524	\$12,822
Prior Year Adjustments	-177	-	-
Adjusted Beginning Balance	\$15,142	\$14,524	\$12,822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,657	3,213	3,213
4129400 Other Regulatory Licenses and Permits	10,027	10,262	10,262
4163000 Investment Income - Surplus Money Investments	82	32	26
4170700 Civil and Criminal Violation Assessment	-	48	10
Total Revenues, Transfers, and Other Adjustments	\$12,766	\$13,555	\$13,511
Total Resources	\$27,908	\$28,079	\$26,333
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	12,604	14,317	17,023
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	527	687	572
Total Expenditures and Expenditure Adjustments	\$13,384	\$15,257	\$17,848
FUND BALANCE	\$14,524	\$12,822	\$8,485
Reserve for economic uncertainties	14,524	12,822	8,485
0099 Health Statistics Special Fund^s			
BEGINNING BALANCE	\$7,556	\$566	\$2,484
Prior Year Adjustments	-1,404	-	-

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$6,152	\$566	\$2,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,918	30,990	31,747
4163000 Investment Income - Surplus Money Investments	36	13	20
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	-	3,000	-
Loan from Health Statistics Special Fund (0099) to General Fund (0001) per Item 4265-011-0099, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$24,954	\$34,003	\$31,767
Total Resources	\$31,106	\$34,569	\$34,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,329	29,455	30,803
4265 Department of Public Health (Local Assistance)	510	510	510
9892 Supplemental Pension Payments (State Operations)	583	583	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,118	1,548	-
Less funding provided by General Fund (State Operations)	-	-11	-
Total Expenditures and Expenditure Adjustments	\$30,540	\$32,085	\$31,896
FUND BALANCE	\$566	\$2,484	\$2,355
Reserve for economic uncertainties	566	2,484	2,355

0174 Clandestine Drug Lab Clean-Up Account^s

BEGINNING BALANCE	\$8	\$9	\$9
Adjusted Beginning Balance	\$8	\$9	\$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$9	\$9	\$9
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9

0177 Food Safety Fund^s

BEGINNING BALANCE	\$6,614	\$5,436	\$2,929
Prior Year Adjustments	199	-	-
Adjusted Beginning Balance	\$6,813	\$5,436	\$2,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,475	7,808	8,800
4129400 Other Regulatory Licenses and Permits	2,557	2,513	2,832
4163000 Investment Income - Surplus Money Investments	39	25	25
4172500 Miscellaneous Revenue	13	29	29
Total Revenues, Transfers, and Other Adjustments	\$9,084	\$10,375	\$11,686
Total Resources	\$15,897	\$15,811	\$14,615
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,604	11,804	11,814
4265 Department of Public Health (Local Assistance)	45	45	45
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	423	644	434
Total Expenditures and Expenditure Adjustments	\$10,461	\$12,882	\$12,682
FUND BALANCE	\$5,436	\$2,929	\$1,933
Reserve for economic uncertainties	5,436	2,929	1,933

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$21,133	\$23,492	\$21,141
Prior Year Adjustments	-653	-	-
Adjusted Beginning Balance	<u>\$20,480</u>	<u>\$23,492</u>	<u>\$21,141</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	138,766	142,410	174,825
4163000 Investment Income - Surplus Money Investments	121	370	370
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	1	1
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	-	3,000	-
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$135,937</u>	<u>\$145,781</u>	<u>\$175,196</u>
Total Resources	<u>\$156,417</u>	<u>\$169,273</u>	<u>\$196,337</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,424	34,512	35,780
4265 Department of Public Health (Local Assistance)	99,736	111,387	137,266
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,269	1,737	1,416
Total Expenditures and Expenditure Adjustments	<u>\$132,925</u>	<u>\$148,132</u>	<u>\$174,958</u>
FUND BALANCE	<u>\$23,492</u>	<u>\$21,141</u>	<u>\$21,379</u>
Reserve for economic uncertainties	23,492	21,141	21,379
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$304	\$6,139	\$6,138
Adjusted Beginning Balance	<u>\$304</u>	<u>\$6,139</u>	<u>\$6,138</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	216,955	210,118	182,536
4161000 Investment Income - Other	-	263	263
4163000 Investment Income - Surplus Money Investments	118	-	-
4171100 Cost Recoveries - Other	-	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	15	1	2
4173500 Settlements and Judgments - Other	10	-	-
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	406	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	2,553	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	710	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	4,468	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	202	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	1,276	-	-

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	639	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	639	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	506	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	3,191	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	159	-	-
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	-54,766	-40,633	-34,863
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30130.54(b)	-	-10,914	-10,164
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	-95,562	-71,107	-61,010
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30130.54(b)	-	-19,100	-17,787
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-27,302	-20,316	-17,432
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 30154.30(b)	-	-5,457	-5,082
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-13,653	-10,158	-8,716
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 30154.30(b)	-	-2,729	-2,541
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-13,653	-10,158	-8,716
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30154.30(b)	-	-2,729	-2,541
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	-	-13,643	-12,705
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	-68,257	-50,791	-43,579
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)	53,227	54,572	50,821
Total Revenues, Transfers, and Other Adjustments	\$12,085	\$7,224	\$8,491
Total Resources	\$12,389	\$13,363	\$14,629
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	6,057	7,032	7,009

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	193	193	193
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	654
Total Expenditures and Expenditure Adjustments	\$6,250	\$7,225	\$7,856
FUND BALANCE	\$6,139	\$6,138	\$6,773
Reserve for economic uncertainties	6,139	6,138	6,773
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,475	\$16,520	\$8
Prior Year Adjustments	-7,083	-	-
Adjusted Beginning Balance	\$10,392	\$16,520	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	327	327	327
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
Transfers and Other Adjustments			
Loan from Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	417	-	-
Loan from Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) to General Fund (0001) per CS 3.92, Budget Act of 2020	-417	-	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-600	7,433	7,433
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-406	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-2,553	-	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	7,799	-	-
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	-159	-	-
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	54,766	40,633	34,863
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 30154.30(b)	-	10,914	10,164
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	-	-	4,947
Total Revenues, Transfers, and Other Adjustments	\$59,199	\$59,332	\$57,759
Total Resources	\$69,591	\$75,852	\$57,767
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25,685	33,911	20,655
4265 Department of Public Health (Local Assistance)	16,330	20,203	16,526
6100 Department of Education (State Operations)	932	1,195	1,197
6100 Department of Education (Local Assistance)	9,517	18,278	12,208
9892 Supplemental Pension Payments (State Operations)	140	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	467	2,117	1,269
Total Expenditures and Expenditure Adjustments	\$53,071	\$75,844	\$51,995
FUND BALANCE	\$16,520	\$8	\$5,772
Reserve for economic uncertainties	16,520	8	5,772
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$12,258	\$15,021	\$7,064

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$12,260	\$15,021	\$7,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	82	82	82
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-710	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-4,468	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	95,562	71,107	61,010
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 30154.30(b)	-	19,100	17,787
Total Revenues, Transfers, and Other Adjustments	\$90,466	\$90,289	\$78,879
Total Resources	\$102,726	\$105,310	\$85,943
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	87,513	97,987	77,350
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	259	-
Total Expenditures and Expenditure Adjustments	\$87,705	\$98,246	\$77,350
FUND BALANCE			
Reserve for economic uncertainties	\$15,021	\$7,064	\$8,593
	15,021	7,064	8,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE			
Adjusted Beginning Balance	\$3,565	\$4,291	\$2,183
	\$3,565	\$4,291	\$2,183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	24	24
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-202	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-1,276	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	27,302	20,316	17,432
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 30154.30(b)	-	5,457	5,082
Total Revenues, Transfers, and Other Adjustments	\$25,848	\$25,797	\$22,538
Total Resources	\$29,413	\$30,088	\$24,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	25,067	27,831	22,249
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	74	-
Total Expenditures and Expenditure Adjustments	\$25,122	\$27,905	\$22,249
FUND BALANCE			
Reserve for economic uncertainties	\$4,291	\$2,183	\$2,472
	4,291	2,183	2,472
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE			
	\$4,956	\$3,584	-

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$4,956	\$3,584	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	67	67	67
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	-150	1,858	1,858
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-639	-	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	1,950	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	13,653	10,158	8,716
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30154.30(b)	-	2,729	2,541
Total Revenues, Transfers, and Other Adjustments	\$14,779	\$14,812	\$13,182
Total Resources	\$19,735	\$22,552	\$17,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,495	4,290	2,801
6440 University of California (State Operations)	11,369	13,541	7,878
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	257	536	239
Total Expenditures and Expenditure Adjustments	\$16,151	\$18,397	\$10,948
FUND BALANCE			
Reserve for economic uncertainties	\$3,584	-	\$2,234
	3,584	-	2,234
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$1,038	\$1,310	\$354
Adjusted Beginning Balance	\$1,038	\$1,310	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	81	81	81
Transfers and Other Adjustments			
Loan from Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92 Budget Act of 2020	134	-	-
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Loan from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to General Fund (0001) per CS 3.92, Budget Act of 2020	-134	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-102	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-639	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	13,653	10,158	8,716

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
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 30154.30(b)	-	2,729	2,541
Total Revenues, Transfers, and Other Adjustments	\$7,879	\$7,854	\$6,224
Total Resources	\$8,917	\$9,164	\$6,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	24	-	-
3600 Department of Fish and Wildlife (State Operations)	1,485	2,340	1,572
3790 Department of Parks and Recreation (State Operations)	5,390	4,869	3,348
3940 State Water Resources Control Board (State Operations)	479	507	315
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	963	557
Total Expenditures and Expenditure Adjustments	\$7,607	\$8,810	\$5,923
FUND BALANCE			
Reserve for economic uncertainties	1,310	354	655
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$14,415	\$13,333	\$3,824
Prior Year Adjustments	599	-	-
Adjusted Beginning Balance	\$15,014	\$13,333	\$3,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	95	95	95
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	370	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795 (a)	-250	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,725	-6,453	-5,638
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-506	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-3,191	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	68,257	50,971	43,579
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30154.30(b)	-	13,463	12,705
Total Revenues, Transfers, and Other Adjustments	\$58,050	\$58,076	\$50,741
Total Resources	\$73,064	\$71,409	\$54,565
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	707	744	744
4260 State Department of Health Care Services (Local Assistance)	55,509	63,711	46,280
4265 Department of Public Health (State Operations)	3,157	2,569	1,832
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	313	516	208
Total Expenditures and Expenditure Adjustments	\$59,731	\$67,585	\$49,109
FUND BALANCE			
Reserve for economic uncertainties	13,333	3,824	5,456
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$799	\$799	\$799

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$10,721	\$10,690	\$14,814
Prior Year Adjustments	1,580	-	-
Adjusted Beginning Balance	\$12,301	\$10,690	\$14,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	18	-
4163000 Investment Income - Surplus Money Investments	77	32	85
4172500 Miscellaneous Revenue	11,689	11,288	10,085
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	-	3,000	-
Loan from Infant Botulism Treatment and Prevention Fund (0272) to General Fund (0001) per Item 4265-011-0272, Budget Act of 2020	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$8,766	\$14,338	\$10,170
Total Resources	\$21,067	\$25,028	\$24,984
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,704	9,138	6,575
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	627	1,030	625
Total Expenditures and Expenditure Adjustments	\$10,377	\$10,214	\$7,246
FUND BALANCE	\$10,690	\$14,814	\$17,738
Reserve for economic uncertainties	10,690	14,814	17,738
0335 Registered Environmental Health Specialist Fund^s			
BEGINNING BALANCE	\$36	\$46	\$90
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$38	\$46	\$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	427	480	480
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	\$428	\$483	\$483
Total Resources	\$466	\$529	\$573
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	407	426	487
9892 Supplemental Pension Payments (State Operations)	13	13	13
Total Expenditures and Expenditure Adjustments	\$420	\$439	\$500
FUND BALANCE	\$46	\$90	\$73
Reserve for economic uncertainties	46	90	73
0478 Vectorborne Disease Account^s			
BEGINNING BALANCE	\$71	\$81	\$108
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$76	\$81	\$108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	157	186	204

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$157	\$186	\$204
Total Resources	\$233	\$267	\$312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	137	141	141
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	12	4
Total Expenditures and Expenditure Adjustments	\$152	\$159	\$151
FUND BALANCE			
Reserve for economic uncertainties	81	108	161
0642 Domestic Violence Training and Education Fund^s			
BEGINNING BALANCE	\$1,402	\$1,225	\$1,112
Prior Year Adjustments	-293	-	-
Adjusted Beginning Balance	\$1,109	\$1,225	\$1,112
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	515	586	586
Total Revenues, Transfers, and Other Adjustments	\$515	\$586	\$586
Total Resources	\$1,624	\$1,811	\$1,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	213	506	507
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	23	19
Total Expenditures and Expenditure Adjustments	\$399	\$699	\$696
FUND BALANCE			
Reserve for economic uncertainties	1,225	1,112	1,002
0823 California Alzheimers Disease and Related Disorders Research Fund^N			
BEGINNING BALANCE	\$891	\$799	\$665
Prior Year Adjustments	-266	-	-
Adjusted Beginning Balance	\$625	\$799	\$665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	781	548	649
Total Revenues, Transfers, and Other Adjustments	\$792	\$559	\$660
Total Resources	\$1,417	\$1,358	\$1,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	110	180	181
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	5
Total Expenditures and Expenditure Adjustments	\$618	\$693	\$694
FUND BALANCE			
Reserve for economic uncertainties	799	665	631
3018 Drug and Device Safety Fund^s			
BEGINNING BALANCE	\$2,171	\$4,753	\$2,534
Prior Year Adjustments	981	-	-
Adjusted Beginning Balance	\$3,152	\$4,753	\$2,534
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4129400 Other Regulatory Licenses and Permits	6,642	6,397	6,717
4163000 Investment Income - Surplus Money Investments	18	11	11
4172500 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,662	\$6,408	\$6,728
Total Resources	\$9,814	\$11,161	\$9,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,609	8,028	8,034
9892 Supplemental Pension Payments (State Operations)	277	277	278
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	322	278
Total Expenditures and Expenditure Adjustments	\$5,061	\$8,627	\$8,590
FUND BALANCE			
Reserve for economic uncertainties	4,753	2,534	672
3020 Tobacco Settlement Fund^s			
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			
Reserve for economic uncertainties	1,215	1,215	1,215
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$20,014	\$137	\$206
Prior Year Adjustments	-19,637	-	-
Adjusted Beginning Balance	\$377	\$137	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	69	69
4172500 Miscellaneous Revenue	203,678	200,732	190,012
Total Revenues, Transfers, and Other Adjustments	\$203,696	\$200,801	\$190,081
Total Resources	\$204,073	\$200,938	\$190,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	203,936	200,732	190,012
Total Expenditures and Expenditure Adjustments	\$203,936	\$200,732	\$190,012
FUND BALANCE			
Reserve for economic uncertainties	137	206	275
3074 Medical Marijuana Program Fund^s			
BEGINNING BALANCE	\$9	6	-
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$11	\$6	-
Total Resources	\$11	\$6	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5	6	-
Total Expenditures and Expenditure Adjustments	\$5	\$6	-
FUND BALANCE			
Reserve for economic uncertainties	6	-	-
3080 AIDS Drug Assistance Program Rebate Fund^s			
BEGINNING BALANCE	\$616,440	\$993,435	\$1,128,871
Prior Year Adjustments	121,512	-	-
Adjusted Beginning Balance	\$737,952	\$993,435	\$1,128,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,242	2,242	2,242
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	233	-	-
4172500 Miscellaneous Revenue	679,735	348,715	354,923
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to AIDS Drug Assistance Program Rebate Fund (3080) per Item 4265-011-3080, Budget Act of 2020	-	100,000	-
Loan from AIDS Drug Assistance Program Rebate Fund (3080) to General Fund (0001) per Item 4265-011-3080, Budget Act of 2020.	-100,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$582,210	\$450,957	\$357,165
Total Resources	\$1,320,162	\$1,444,392	\$1,486,036
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	9,483	11,945	11,953
4265 Department of Public Health (Local Assistance)	316,380	302,492	356,105
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	782	1,002	2,647
Total Expenditures and Expenditure Adjustments	\$326,727	\$315,521	\$370,787
FUND BALANCE			
Reserve for economic uncertainties	\$993,435	\$1,128,871	\$1,115,249
	993,435	1,128,871	1,115,249
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$2,517	\$4,201	\$5,438
Adjusted Beginning Balance	156	-	-
	\$2,673	\$4,201	\$5,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,734	4,809	4,857
4163000 Investment Income - Surplus Money Investments	16	5	5
Total Revenues, Transfers, and Other Adjustments	\$4,750	\$4,814	\$4,862
Total Resources	\$7,423	\$9,015	\$10,300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,040	3,343	4,247
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	167	138
Total Expenditures and Expenditure Adjustments	\$3,222	\$3,577	\$4,452
FUND BALANCE			
Reserve for economic uncertainties	\$4,201	\$5,438	\$5,848
	4,201	5,438	5,848
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$21,251	\$30,126	\$13,712
Adjusted Beginning Balance	571	-	-
	\$21,822	\$30,126	\$13,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	225,833	261,201	296,487
4143500 Miscellaneous Services to the Public	1	6	6
4163000 Investment Income - Surplus Money Investments	215	215	215
Total Revenues, Transfers, and Other Adjustments	\$226,049	\$261,422	\$296,708
Total Resources	\$247,871	\$291,548	\$310,420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 California Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	211,045	267,244	297,998

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4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
4265 Department of Public Health (Local Assistance)	-	45	45
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,821	10,903	9,897
Less funding provided by General Fund (State Operations)	-	-235	-
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$217,745</u>	<u>\$277,836</u>	<u>\$307,819</u>
FUND BALANCE	<u>\$30,126</u>	<u>\$13,712</u>	<u>\$2,601</u>
Reserve for economic uncertainties	30,126	13,712	2,601
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$1,676	\$2,993	\$3,076
Adjusted Beginning Balance	<u>\$1,676</u>	<u>\$2,993</u>	<u>\$3,076</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	168	161	151
4172500 Miscellaneous Revenue	1,305	80	80
Total Revenues, Transfers, and Other Adjustments	<u>\$1,473</u>	<u>\$241</u>	<u>\$231</u>
Total Resources	<u>\$3,149</u>	<u>\$3,234</u>	<u>\$3,307</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	8	7
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$158</u>	<u>\$157</u>
FUND BALANCE	<u>\$2,993</u>	<u>\$3,076</u>	<u>\$3,150</u>
Reserve for economic uncertainties	2,993	3,076	3,150
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$62	\$63	\$63
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$63</u>	<u>\$63</u>	<u>\$63</u>
Total Resources	<u>\$63</u>	<u>\$63</u>	<u>\$63</u>
FUND BALANCE	<u>\$63</u>	<u>\$63</u>	<u>\$63</u>
Reserve for economic uncertainties	63	63	63
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$2,748	\$4,605	\$4,954
Prior Year Adjustments	-465	-	-
Adjusted Beginning Balance	<u>\$2,283</u>	<u>\$4,605</u>	<u>\$4,954</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	2,868	3,138	5,893
4163000 Investment Income - Surplus Money Investments	11	15	15
Total Revenues, Transfers, and Other Adjustments	<u>\$2,879</u>	<u>\$3,153</u>	<u>\$5,908</u>
Total Resources	<u>\$5,162</u>	<u>\$7,758</u>	<u>\$10,862</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	70	76	76
3980 Office of Environmental Health Hazard Assessment (State Operations)	96	174	175
4265 Department of Public Health (State Operations)	306	2,487	2,489
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	56	38	50
Total Expenditures and Expenditure Adjustments	<u>\$557</u>	<u>\$2,804</u>	<u>\$2,819</u>
FUND BALANCE	<u>\$4,605</u>	<u>\$4,954</u>	<u>\$8,043</u>
Reserve for economic uncertainties	4,605	4,954	8,043

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
3151 Internal Health Information Integrity Quality Improvement Account^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$388	\$339	\$454
Prior Year Adjustments	-31	-	-
Adjusted Beginning Balance	\$357	\$339	\$454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,034	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	\$1,034	\$1,182	\$1,182
Total Resources	\$1,391	\$1,521	\$1,636
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,000	1,001	1,333
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	48	48
Total Expenditures and Expenditure Adjustments	\$1,052	\$1,067	\$1,399
FUND BALANCE	\$339	\$454	\$237
Reserve for economic uncertainties	339	454	237
3157 Recreational Health Fund^s			
BEGINNING BALANCE	\$557	\$560	\$560
Adjusted Beginning Balance	\$557	\$560	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	-	-
Total Resources	\$560	\$560	\$560
FUND BALANCE	\$560	\$560	\$560
Reserve for economic uncertainties	560	560	560
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$16,193	\$11,361	\$13,363
Prior Year Adjustments	-63	-	-
Adjusted Beginning Balance	\$16,130	\$11,361	\$13,363
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57 (d)	556	-560	-3,644
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 (Fund 3307) per RTC 30130.57(d)	-	1,762	5,286
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	27,841	27,363	25,154
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	-1,106	-1,237	-1,346
Total Revenues, Transfers, and Other Adjustments	\$27,291	\$27,328	\$25,450

* 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

	2020-21*	2021-22*	2022-23*
Total Resources	\$43,421	\$38,689	\$38,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	7,895	16,743	9,547
4265 Department of Public Health (Local Assistance)	23,125	8,465	19,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,040	118	119
Total Expenditures and Expenditure Adjustments	\$32,060	\$25,326	\$29,048
FUND BALANCE			
Reserve for economic uncertainties	11,361	13,363	9,765
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$7,391	\$1,991	\$2,504
Prior Year Adjustments	-764	-	-
Adjusted Beginning Balance	\$6,627	\$1,991	\$2,504
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	5,458	5,466	5,090
Total Revenues, Transfers, and Other Adjustments	\$5,458	\$5,466	\$5,090
Total Resources	\$12,085	\$7,457	\$7,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,934	2,075	5,595
4265 Department of Public Health (Local Assistance)	3,794	2,649	-
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	284	147	53
Total Expenditures and Expenditure Adjustments	\$10,094	\$4,953	\$5,730
FUND BALANCE			
Reserve for economic uncertainties	1,991	2,504	1,864
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$8,855	\$2,632	\$20,525
Prior Year Adjustments	9,082	-	-
Adjusted Beginning Balance	\$17,937	\$2,632	\$20,525
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	9,629	26,779	11,835
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	117,998	106,635	108,134
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.	-10,451	-26,401	-26,766
Total Revenues, Transfers, and Other Adjustments	\$117,176	\$107,013	\$93,203
Total Resources	\$135,113	\$109,645	\$113,728
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	77,676	47,023	42,440
4265 Department of Public Health (Local Assistance)	49,602	42,097	50,660
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,203	-	-

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

4265 Department of Public Health - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$132,481	\$89,120	\$93,100
FUND BALANCE	\$2,632	\$20,525	\$20,628
Reserve for economic uncertainties	2,632	20,525	20,628
3385 Transgender Wellness and Equity Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	-	-	2,728
4265 Department of Public Health (Local Assistance)	-	-	10,272
Less funding provided by General Fund (State Operations)	-	-	-2,728
Less funding provided by General Fund (Local Assistance)	-	-	-10,272
FUND BALANCE	-	-	-

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3,741.4	3,736.4	3,792.0	\$303,974	\$313,986	\$317,485
Authorized Positions, Salaries, and Wages Realignment	-	601.5	534.0	-	55,786	55,663
Salary and Other Adjustments	60.2	-	-2.0	7,310	77,660	28,948
Workload and Administrative Adjustments						
Adjustment to Support Home Visiting						
Various	-	-	27.0	-	-	2,253
Climate and Health Surveillance						
Various	-	-	30.0	-	-	2,793
Air Quality (AB 619)						
Hlth Program Spec II	-	-	1.0	-	-	88
Research Scientist II	-	-	1.0	-	-	96
Research Scientist III	-	-	1.0	-	-	106
Commercial Fishing: Inspection: Crab Traps (SB 80)						
Environmental Scientist	-	-	1.0	-	-	72
Research Scientist II	-	-	1.0	-	-	96
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Disease Surveillance Readiness, Response, Recovery, and Maintenance of IT Operations						
Assoc Govtl Program Analyst	-	-	24.0	-	-	1,764
Hlth Program Mgr I	-	-	2.0	-	-	86
Hlth Program Spec I	-	-	10.0	-	-	639
Hlth Program Spec II	-	-	3.0	-	-	263
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Mgr I	-	-	3.0	-	-	471
Info Tech Spec I	-	-	8.0	-	-	744
Info Tech Spec II	-	-	24.0	-	-	1,539
Info Tech Spec III	-	-	4.0	-	-	477
Info Tech Supvr II	-	-	3.0	-	-	320
Research Data Spec III	-	-	3.0	-	-	294

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

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Scientist I	-	-	10.0	-	-	-
Research Scientist II	-	-	3.0	-	-	-
Research Scientist III	-	-	18.0	-	-	211
Research Scientist IV	-	-	1.0	-	-	-
Research Scientist Mgr	-	-	1.0	-	-	-
Research Scientist Supvr I	-	-	4.0	-	-	-
Research Scientist Supvr II	-	-	3.0	-	-	279
Staff Svcs Mgr I	-	-	5.0	-	-	431
End of Life (SB 380)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Fluoroscopy: Temporary Permit (AB 356)						
Program Techn II	-	-	1.0	-	-	44
Foundation for Future of Public Health						
C.E.A. - C	-	-	12.0	-	-	1,598
Accounting Administrator I (Spec)	-	-	2.0	-	-	162
Accounting Administrator I (Supvr)	-	-	3.0	-	-	258
Assistant Chief Counsel	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	86.0	-	-	4,955
Assoc Industrial Hygienist	-	-	2.0	-	-	190
Assoc Mgmt Auditor	-	-	2.0	-	-	168
Atty III	-	-	3.0	-	-	410
Atty IV	-	-	1.0	-	-	151
Emergency Svcs Coord	-	-	4.0	-	-	291
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	152
Environmental Scientist	-	-	2.0	-	-	145
Graphic Designer I	-	-	2.0	-	-	56
Graphic Designer II	-	-	1.0	-	-	65
Hlth & Safety Officer	-	-	1.0	-	-	78
Hlth Educ Consultant II	-	-	1.0	-	-	76
Hlth Educ Consultant III (Spec)	-	-	2.0	-	-	167
Hlth Program Mgr I	-	-	1.0	-	-	86
Hlth Program Mgr II	-	-	9.0	-	-	662
Hlth Program Mgr III	-	-	4.0	-	-	219
Hlth Program Spec I	-	-	26.0	-	-	1,438
Hlth Program Spec II	-	-	47.0	-	-	3,247
Info Officer I (Spec)	-	-	4.0	-	-	148
Info Officer II	-	-	15.0	-	-	991
Info Tech Spec I	-	-	1.0	-	-	-
Office Techn (Typing)	-	-	3.0	-	-	135
Program Mgr I	-	-	1.0	-	-	101
Program Mgr II	-	-	2.0	-	-	111
Program Mgr III	-	-	1.0	-	-	-
Public Hlth Med Administrator I	-	-	3.0	-	-	389
Public Hlth Med Administrator II - C.E.A.	-	-	1.0	-	-	203
Public Hlth Med Officer II	-	-	1.0	-	-	163
Public Hlth Med Officer III	-	-	5.0	-	-	518
Public Hlth Microbiologist I	-	-	1.0	-	-	78
Public Hlth Microbiologist Spec	-	-	3.0	-	-	292
Research Data Analyst I	-	-	3.0	-	-	178

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Data Analyst II	-	-	6.0	-	-	466
Research Data Spec I	-	-	4.0	-	-	244
Research Data Spec II	-	-	3.0	-	-	268
Research Data Spec III	-	-	3.0	-	-	294
Research Data Supvr II	-	-	1.0	-	-	95
Research Scientist II	-	-	5.0	-	-	481
Research Scientist III	-	-	25.0	-	-	2,534
Research Scientist IV	-	-	8.0	-	-	970
Research Scientist Mgr	-	-	1.0	-	-	156
Research Scientist Supvr I	-	-	6.0	-	-	354
Research Scientist Supvr II	-	-	2.0	-	-	280
Sr Emergency Svcs Coord	-	-	10.0	-	-	777
Sr Envirnal Scientist (Spec)	-	-	4.0	-	-	395
Sr Envirnal Scientist (Supvry)	-	-	2.0	-	-	263
Sr Hlth Physicist	-	-	1.0	-	-	-
Staff Mgmt Auditor	-	-	1.0	-	-	93
Staff Svcs Analyst (Gen)	-	-	5.0	-	-	277
Staff Svcs Mgr I	-	-	25.0	-	-	1,809
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr II (Supvry)	-	-	17.0	-	-	1,135
Staff Svcs Mgr III	-	-	14.0	-	-	985
Staff Toxicologist (Spec)	-	-	1.0	-	-	116
Supvng Mgmt Auditor	-	-	1.0	-	-	118
Tv Spec	-	-	1.0	-	-	-
Health Facilities Oversight						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Homelessness: California Interagency Council on Homelessness (AB 1220)						
Hlth Program Spec II	-	-	1.0	-	-	88
Research Scientist III	-	-	1.0	-	-	105
Industrial Hemp Products (AB 45)						
Assoc Govtl Program Analyst	-	5.0	6.0	-	247	444
Atty III	-	1.0	1.0	-	91	137
Environmental Scientist	-	3.0	6.0	-	145	434
Hlth Program Spec I	-	1.0	1.0	-	53	80
Investigator	-	-	2.0	-	-	169
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	132
Staff Svcs Mgr II (Supvry)	-	1.0	1.0	-	63	94
Information Technology, Data Science, and Informatics Framework for a 21st Century Public Health System						
Assoc Govtl Program Analyst	-	-	3.0	-	-	222
C.E.A.	-	-	1.0	-	-	160
Hlth Program Spec II	-	-	4.0	-	-	351
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	5.0	-	-	465
Info Tech Spec II	-	-	8.0	-	-	880
Info Tech Spec III	-	-	4.0	-	-	477
Info Tech Supvr II	-	-	3.0	-	-	321

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Scientist Supvr I	-	-	1.0	-	-	118
Staff Svcs Mgr I	-	-	1.0	-	-	86
Maternal Care Services (SB 65)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	148
Hlth Program Mgr II	-	-	1.0	-	-	95
Hlth Program Spec II	-	-	4.0	-	-	351
Public Hlth Med Officer II	-	-	1.0	-	-	163
Research Scientist II	-	-	1.0	-	-	96
Research Scientist III	-	-	6.0	-	-	633
Research Scientist Supvr II	-	-	1.0	-	-	140
Public Health Electronic Licensing Program for Tissue Banks and Biologics Facilities						
Examiner II Lab Fld Svcs	-	-	1.0	-	-	90
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110
Program Techn II	-	-	2.0	-	-	89
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	55
Sexually Transmitted Disease: Testing (SB 306)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Hlth Program Spec I	-	-	2.0	-	-	160
eWIC Post-Implementation Support						
Assoc Govtl Program Analyst	-	-	14.0	-	-	1,035
Hlth Program Spec I	-	-	5.0	-	-	400
Research Scientist I	-	-	1.0	-	-	88
Research Scientist II	-	-	1.0	-	-	96
Research Scientist Supvr I	-	-	1.0	-	-	118
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	60.2	612.5	1,236.0	\$7,310	\$134,045	\$137,564
TOTALS, SALARIES AND WAGES	3,801.6	4,348.9	5,028.0	\$311,284	\$448,031	\$455,049

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

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

4265 Department of Public Health - Continued

SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
4060	CAPITAL OUTLAY Projects			
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	-	341	-
	Construction	-	341	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$341	\$-
FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund	\$-	\$341	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$341	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2020-21*	2021-22*	2022-23*
3 CAPITAL OUTLAY				
0001 General Fund				
Prior Year Balances Available:				
Item 4265-301-0001, Budget Act of 2019		-	341	-
TOTALS, EXPENDITURES		-	\$341	-
Total Expenditures, All Funds, (Capital Outlay)		\$0	\$341	\$0

4300 Department of Developmental Services

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4140	Community Services Program	-	-	-	\$9,283,187	\$10,309,882	\$12,454,810
4145	State-Operated Residential and Community Facilities Program	1,509.3	1,955.2	1,955.2	293,568	334,035	316,270
4149	Program Administration	669.2	519.0	608.0	103,088	157,540	151,240
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,178.5	2,474.2	2,563.2	\$9,679,843	\$10,801,457	\$12,922,320
FUNDING				2020-21*	2021-22*	2022-23*	
0001	General Fund			\$5,705,905	\$6,280,791	\$7,670,704	
0001	General Fund, Proposition 98			229	305	305	
0172	Developmental Disabilities Program Development Fund			412	629	859	

* 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

FUNDING		2020-21*	2021-22*	2022-23*
0496	Developmental Disabilities Services Account	-	150	150
0814	California State Lottery Education Fund	187	130	130
0890	Federal Trust Fund	56,994	90,483	56,778
0995	Reimbursements	3,915,183	4,267,240	4,802,571
3085	Mental Health Services Fund	933	1,251	1,251
8507	Home & Community-Based Services American Rescue Plan Fund	-	160,478	389,572
TOTALS, EXPENDITURES, ALL FUNDS		\$9,679,843	\$10,801,457	\$12,922,320

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-State-Operated Residential and Community Facilities Program:

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

4149-Program Administration:

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$132,211	\$-249,610	-	\$690,608	\$337,520	-
• Promoting Workforce Stability	-	-	-	186,181	220	7.0
• Regional Centers - Service Provider Rate Reform Acceleration	-	-	-	159,080	104,587	-
• Early Start - Part C to B Transitions	-	-	-	45,120	20,340	6.0
• Regional Centers - Caseload and Utilization May Revision	-43,434	-43,582	-	38,539	12,476	-
• State-Operated Facilities - Fairview Warm Shutdown	11,724	-	52.0	11,724	-	52.0
• Service Access and Equity Grant Program	-	-	-	11,634	158	4.0
• Regional Centers - Communications Assessments for Deaf+ Consumers	-	-	-	9,000	6,000	-
• Regional Centers - Early Start Eligibility	-	-	-	6,492	-	-
• Reimbursement System Project Implementation and Maintenance	-6,100	-	-	6,442	86	2.0
• Regional Centers - Work Activity Programs: New Service Model	-	-	-	5,000	3,333	-
• Regional Centers - Suspension of Annual Family Program Fee and Family Cost Participation Program	-	-	-	4,700	-	-

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4300 Department of Developmental Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Centers - Financial Management Services for Self-Determination Program Participants	-	-	-	4,392	2,808	-
• Division of Community Assistance and Resolutions	-	-	-	3,737	706	20.0
• Electronic Visit Verification Phase II	-	-	-	2,335	3,574	4.0
• Research and Data Enhancements	-	-	-	2,007	477	19.0
• Regional Centers - Half-Day Billing Elimination	-	-	-	1,905	940	-
• Facility Clinical Software Replacement and Electronic Health Record Implementation	-	-	-	1,578	155	5.0
• Regional Centers - ICF-DD Rate Increase	1,103	-	-	1,421	-	-
• Compliance with Federal Medicaid and HCBS Requirements	-	-	-	993	223	8.0
• Regional Centers - Emergency Preparedness	-	-	-	850	-	-
• Administrative Support - STAR Homes, CAST, and Protective Services	-	-	-	774	194	7.0
• Information Security Staffing Support	-	-	-	774	131	4.0
• Clinical Monitoring Team Support - Specialized Community Homes	-	-	-	558	140	5.0
• Regional Centers - Enrolling Vendors as Medicaid Providers	-	-	-	550	-	-
• State-Operated Facilities - Retention Stipend Reappropriation	500	-	-	500	-	-
• Safety Net Program Support	-	-	-	437	109	3.0
• Resources for e-Signature/e-Forms and Accounting Support	-	-	-	409	27	4.0
• Regional Centers - SANDIS Case Management System Support	-	-	-	250	-	-
• Subminimum Wage Phaseout (SB 639)	-	-	-	122	31	1.0
• State-Operated Facilities - Population and Staffing Adjustments	-11,165	-8,008	-52.0	1	322	-
• Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	145,980	-	-	573,064	-
• Section 11.95 HCBS Allocation - Social Recreation and Camping Services	-	26,532	-	-	51,868	-
• Section 11.95 HCBS Allocation - Language Access & Cultural Competency Orientations & Translations	-	16,667	-	-	16,667	-
• State-Operated Facilities - Sonoma Interagency Agreement	-	6,449	-	-	6,449	-
• Section 11.95 HCBS Allocation - Coordinated Family Support Service	-	41,667	-	-	-	-
• Lottery Adjustment	-	4	-	-	-62	-
• State-Operated Facilities - Enhanced Federal Funding	-3,118	3,118	-	-1,560	1,560	-
• Regional Centers - Enhanced Federal Funding	-427,838	427,838	-	-249,036	249,036	-
Totals, Workload Budget Change Proposals	\$-346,117	\$367,055	-	\$947,517	\$1,393,139	151.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	280	65	-	280	65	-

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4300 Department of Developmental Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 11.95 HCBS Allocation - Enhanced Community Integration for Children & Adolescents	-	12,500	-	-	-	-
• Section 11.95 HCBS Allocation - Modernize Regional Center Information Technology Systems	-	7,500	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-1,459	-1,330	-	-1,459	-1,330	-
• Section 11.95 Home and Community-Based Services Allocation	-118,850	-73,197	-	-387,700	-251,031	-
• Salary Adjustments	8,100	1,596	-	8,029	1,579	-
• Benefit Adjustments	3,406	463	-	3,920	533	-
• Disposition of Fairview Developmental Center	-	-	-	3,500	-	-
• Carryover/Reappropriation	-750	-	-	750	-	-
• Lease Revenue Debt Service Adjustment	24	-	-	7	-	-
• SWCAP	-	-	-	-	45	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	39.5	-	-	34.5
• Miscellaneous Baseline Adjustments	-	-588	-	-	-588	-
• Retirement Rate Adjustments	-575	-77	-	-575	-77	-
Totals, Other Workload Budget Adjustments	\$-109,824	\$-53,068	39.5	\$-373,248	\$-250,804	34.5
Totals, Workload Budget Adjustments	\$-455,941	\$313,987	39.5	\$574,269	\$1,142,335	185.5
Totals, Budget Adjustments	\$-455,941	\$313,987	39.5	\$574,269	\$1,142,335	185.5

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

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

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

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

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

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

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4300 Department of Developmental Services - Continued

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

4149 - PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
4140 COMMUNITY SERVICES PROGRAM				
Local Assistance:				
0001	General Fund	\$5,376,290	\$5,893,947	\$7,295,469
0172	Developmental Disabilities Program Development Fund	-	204	434
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	54,279	87,741	53,991
0995	Reimbursements	3,851,936	4,177,622	4,719,454
3085	Mental Health Services Fund	682	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	-	149,478	384,572
Totals, Local Assistance		\$9,283,187	\$10,309,882	\$12,454,810
SUBPROGRAM REQUIREMENTS				
4140015 Operations				
Local Assistance:				
0001	General Fund	\$627,691	\$691,176	\$1,019,110
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	1,173	1,140	1,140
0995	Reimbursements	306,616	334,431	377,539
3085	Mental Health Services Fund	682	740	740
8507	Home & Community-Based Services American Rescue Plan Fund	-	31,100	18,600
Totals, Local Assistance		\$936,162	\$1,058,737	\$1,417,279
SUBPROGRAM REQUIREMENTS				
4140019 Purchase of Services				
Local Assistance:				
0001	General Fund	\$4,746,599	\$5,200,768	\$6,274,356
0172	Developmental Disabilities Program Development Fund	-	204	434
0890	Federal Trust Fund	34,012	40,634	33,756
0995	Reimbursements	3,545,320	3,843,191	4,341,915
8507	Home & Community-Based Services American Rescue Plan Fund	-	118,378	365,972
Totals, Local Assistance		\$8,325,931	\$9,203,175	\$11,016,433
SUBPROGRAM REQUIREMENTS				
4140027 Early Intervention Program				

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4300 Department of Developmental Services - Continued

		2020-21*	2021-22*	2022-23*
	Local Assistance:			
0890	Federal Trust Fund	\$19,094	\$45,967	\$19,095
	Totals, Local Assistance	\$19,094	\$45,967	\$19,095
	SUBPROGRAM REQUIREMENTS			
4140031	Early Start Family Resources Services			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,003	\$2,003
	Totals, Local Assistance	\$2,000	\$2,003	\$2,003
	PROGRAM REQUIREMENTS			
4145	STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM			
	State Operations:			
0001	General Fund	\$266,295	\$297,331	\$281,080
0814	California State Lottery Education Fund	187	130	130
0995	Reimbursements	27,086	36,574	35,060
	Totals, State Operations	\$293,568	\$334,035	\$316,270
	SUBPROGRAM REQUIREMENTS			
4145010	AB 1202 Contracts			
	State Operations:			
0001	General Fund	\$49	\$125	\$125
	Totals, State Operations	\$49	\$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	\$8,471	\$9,175	\$9,158
	Totals, State Operations	\$8,471	\$9,175	\$9,158
	SUBPROGRAM REQUIREMENTS			
4145046	State-Operated Residential and Community Services			
	State Operations:			
0001	General Fund	\$257,415	\$287,671	\$271,437
0995	Reimbursements	27,086	36,574	35,060
	Totals, State Operations	\$284,501	\$324,245	\$306,497
	SUBPROGRAM REQUIREMENTS			
4145055	Implementation of Health Insurance Portability and Accountability Act			
	State Operations:			
0001	General Fund	\$180	\$180	\$180
	Totals, State Operations	\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS			
4145064	Training Programs to Establish Curriculum			
	State Operations:			
0814	California State Lottery Education Fund	\$187	\$130	\$130
	Totals, State Operations	\$187	\$130	\$130
	PROGRAM REQUIREMENTS			
4149	PROGRAM ADMINISTRATION			
	State Operations:			

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4300 Department of Developmental Services - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$63,549	\$89,818	\$94,460
0172	Developmental Disabilities Program Development Fund	412	425	425
0890	Federal Trust Fund	2,715	2,742	2,787
0995	Reimbursements	36,161	53,044	48,057
3085	Mental Health Services Fund	251	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	-	11,000	5,000
Totals, State Operations		\$103,088	\$157,540	\$151,240
SUBPROGRAM REQUIREMENTS				
4149001	Program Administration			
State Operations:				
0001	General Fund	\$63,549	\$89,818	\$94,460
0172	Developmental Disabilities Program Development Fund	412	425	425
0890	Federal Trust Fund	2,715	2,742	2,787
0995	Reimbursements	36,161	53,044	48,057
3085	Mental Health Services Fund	251	511	511
8507	Home & Community-Based Services American Rescue Plan Fund	-	11,000	5,000
Totals, State Operations		\$103,088	\$157,540	\$151,240
TOTALS, EXPENDITURES				
State Operations		396,656	491,575	467,510
Local Assistance		9,283,187	10,309,882	12,454,810
Totals, Expenditures		\$9,679,843	\$10,801,457	\$12,922,320

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	2,396.2	2,434.7	2,377.7	\$219,107	\$231,282	\$222,795
Authorized Positions, Salaries, and Wages Realignment	-	39.5	34.5	-	-16,122	-14,660
Other Adjustments	-217.7	-	151.0	-58,783	9,190	25,191
Net Totals, Salaries and Wages	2,178.5	2,474.2	2,563.2	\$160,324	\$224,350	\$233,326
Staff Benefits	-	-	-	106,589	131,331	130,020
Totals, Personal Services	2,178.5	2,474.2	2,563.2	\$266,913	\$355,681	\$363,346
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$121,271	\$135,883	\$104,153
				8,472	11	11
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$396,656	\$491,575	\$467,510

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	9,283,187	10,309,882	12,454,810
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,283,187	\$10,309,882	\$12,454,810

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			

APPROPRIATIONS

* 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	2020-21*	2021-22*	2022-23*
004 Budget Act appropriation (Developmental Centers)	\$229	\$305	\$305
Totals Available	\$229	\$305	\$305
TOTALS, EXPENDITURES	\$229	\$305	\$305
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$314,731	\$362,916	\$355,047
Allocation for Employee Compensation	-	8,033	-
Allocation for Other Post-Employment Benefits	-	280	-
Allocation for Staff Benefits	-	3,406	-
Allocation for Telework Stipend	-	67	-
Section 11.95 Home and Community-Based Services Allocation	-	-5,000	-
Section 3.60 Pension Contribution Adjustment	-	-575	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1,459	-
State-Operated Facilities - Enhanced Federal Funding	-	-3,118	-
State-Operated Facilities - Fairview Warm Shutdown	-	11,724	-
State-Operated Facilities - Population and Staffing Adjustments	-	-10,165	-
002 Budget Act appropriation	8,471	9,151	9,158
Lease Revenue Debt Service Adjustments	-	24	-
017 Budget Act appropriation	180	180	180
021 Budget Act appropriation	-	15,025	-
Chapter 11, Statutes of 2020	234	-	-
Chapter 49, Statutes of 2022	-	-	3,500
Prior Year Balances Available:			
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021 and Item 4300-490, Budget Act of 2022	-	2,705	750
Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021, and Item 4300-490, Budget Act of 2022	3,018	-	-
Item 4300-001-0001, Budget Act of 2019 as reappropriated by Item 4300-490, Budget Act of 2022	-	-	6,100
Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021	-	1,000	500
Per Provision 6 of Item 4300-003-0001, Budget Act of 2016	2,981	-	-
Totals Available	\$329,615	\$394,194	\$375,235
Balance available in subsequent years	-	-7,350	-
TOTALS, EXPENDITURES	\$329,615	\$386,844	\$375,235
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$412	\$413	\$425
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$412	\$425	\$425
TOTALS, EXPENDITURES	\$412	\$425	\$425
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$187	\$126	\$130
Lottery Adjustment	-	4	-
Totals Available	\$187	\$130	\$130
TOTALS, EXPENDITURES	\$187	\$130	\$130
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,715	\$2,742	\$2,787

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$2,715	\$2,742	\$2,787
TOTALS, EXPENDITURES	\$2,715	\$2,742	\$2,787
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$63,247	\$89,618	\$83,117
TOTALS, EXPENDITURES	\$63,247	\$89,618	\$83,117
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$251	\$500	\$511
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$251	\$511	\$511
TOTALS, EXPENDITURES	\$251	\$511	\$511
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 HCBS Allocation - Modernize Regional Center Information Technology Systems	-	\$6,000	-
Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	13,750	-
Prior Year Balances Available:			
Item 4300-001-8507, Budget Act of 2021	-	-	8,750
Totals Available	-	\$19,750	\$8,750
Balance available in subsequent years	-	-8,750	-3,750
TOTALS, EXPENDITURES	-	\$11,000	\$5,000
Total Expenditures, All Funds, (State Operations)	\$396,656	\$491,575	\$467,510
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,375,653	\$6,345,118	\$7,294,832
Regional Centers - Caseload and Utilization	-	132,211	-
Regional Centers - Caseload and Utilization May Revision	-	10,387	-
Regional Centers - Enhanced Federal Funding	-	-427,838	-
Regional Centers - ICF-DD Rate Increase	-	1,103	-
Section 11.95 Home and Community-Based Services Allocation	-	-113,850	-
117 Budget Act appropriation	637	637	637
Totals Available	\$5,376,290	\$5,947,768	\$7,295,469
Unexpended balance, estimated savings	-	-53,821	-
TOTALS, EXPENDITURES	\$5,376,290	\$5,893,947	\$7,295,469
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$204	\$434
Totals Available	-	\$204	\$434
TOTALS, EXPENDITURES	-	\$204	\$434
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,279	\$78,765	\$53,991

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Regional Centers - Caseload and Utilization	-	6,565	-
Regional Centers - Caseload and Utilization May Revision	-	2,943	-
Totals Available	\$54,279	\$88,273	\$53,991
Unexpended balance, estimated savings	-	-532	-
TOTALS, EXPENDITURES	\$54,279	\$87,741	\$53,991
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,851,936	\$4,177,622	\$4,719,454
TOTALS, EXPENDITURES	\$3,851,936	\$4,177,622	\$4,719,454
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$682	\$740	\$740
Totals Available	\$682	\$740	\$740
TOTALS, EXPENDITURES	\$682	\$740	\$740
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 HCBS Allocation - Coordinated Family Support Service	-	\$25,000	-
Section 11.95 HCBS Allocation - Enhanced Community Integration for Children & Adolescents	-	12,500	-
Section 11.95 HCBS Allocation - Language Access & Cultural Competency Orientations & Translations	-	27,500	-
Section 11.95 HCBS Allocation - Service Provider Rate Reform	-	931,150	-
Section 11.95 HCBS Allocation - Social Recreation and Camping Services	-	78,200	-
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2021	-	-	860,366
Totals Available	-	\$1,074,350	\$860,366
Balance available in subsequent years	-	-924,872	-475,794
TOTALS, EXPENDITURES	-	\$149,478	\$384,572
Total Expenditures, All Funds, (Local Assistance)	\$9,283,187	\$10,309,882	\$12,454,810
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,679,843	\$10,801,457	\$12,922,320

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$436	\$1,486	\$843
Prior Year Adjustments	1,710	-	-
Adjusted Beginning Balance	\$2,146	\$1,486	\$843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	-197	28	496
4145000 Pay Patients Board Charges	-35	-	-
4163000 Investment Income - Surplus Money Investments	24	-	-
Total Revenues, Transfers, and Other Adjustments	-\$208	\$28	\$496
Total Resources	\$1,938	\$1,514	\$1,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	412	425	425
4300 Department of Developmental Services (Local Assistance)	-	204	434
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	31	33	28

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4300 Department of Developmental Services - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$452	\$671	\$896
FUND BALANCE	\$1,486	\$843	\$443
Reserve for economic uncertainties	1,486	843	443
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$152	\$153	\$153
Adjusted Beginning Balance	\$152	\$153	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1	150	150
Total Revenues, Transfers, and Other Adjustments	\$1	\$150	\$150
Total Resources	\$153	\$303	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	2,396.2	2,434.7	2,377.7	\$219,107	\$231,282	\$222,795
Authorized Positions, Salaries, and Wages Realignment	-	39.5	34.5	-	-16,122	-14,660
Salary and Other Adjustments	-217.7	-	-	-58,783	6,565	6,483
Workload and Administrative Adjustments						
Administrative Support - STAR Homes, CAST, and Protective Services						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Hlth Recd Techn III	-	-	1.0	-	-	57
Investigator	-	-	1.0	-	-	85
Sr Personnel Spec	-	-	1.0	-	-	65
Staff Svcs Mgr I	-	-	1.0	-	-	86
Standards Compliance Coord	-	-	1.0	-	-	86
Clinical Monitoring Team Support - Specialized Community Homes						
Behavior Spec II	-	-	4.0	-	-	265
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Compliance with Federal Medicaid and HCBS Requirements						
Community Program Spec II (Limited Term 06-30-2023)	-	-	7.0	-	-	509
Staff Svcs Mgr I	-	-	1.0	-	-	95
Division of Community Assistance and Resolutions						
Assoc Govtl Program Analyst	-	-	6.0	-	-	436
C.E.A.	-	-	3.0	-	-	480
Graphic Designer I	-	-	1.0	-	-	56
Research Data Analyst II	-	-	1.0	-	-	76
Research Data Spec I	-	-	2.0	-	-	160
Research Data Spec II	-	-	1.0	-	-	88
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	189

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4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr III	-	-	3.0	-	-	328
Various	-	-	-	-	-	33
Early Start - Part C to B Transitions						
C.E.A.	-	-	2.0	-	-	228
Community Program Spec II	-	-	3.0	-	-	218
Staff Svcs Mgr III (Supvry)	-	-	1.0	-	-	109
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Community Program Spec IV	-	-	1.0	-	-	103
Info Tech Spec II	-	-	2.0	-	-	242
Facility Clinical Software Replacement and Electronic Health Record Implementation						
Hlth Recd Techn III	-	-	1.0	-	-	57
Info Tech Spec II (Limited Term 06-30-2024)	-	-	2.0	-	-	216
Research Data Analyst I	-	-	1.0	-	-	58
Staff Svcs Mgr I (Limited Term 06-30-2024)	-	-	1.0	-	-	95
Information Security Staffing Support						
Info Tech Assoc	-	-	1.0	-	-	73
Info Tech Spec I	-	-	2.0	-	-	183
Info Tech Spec II	-	-	1.0	-	-	108
Promoting Workforce Stability						
C.E.A. - A	-	-	1.0	-	-	114
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Trng Officer I	-	-	2.0	-	-	145
Trng Officer II	-	-	1.0	-	-	86
Regional Centers - Service Provider Rate Reform Acceleration						
Various	-	-	-	-	-	500
Regional Centers - Suspension of Annual Family Program Fee and Family Cost Participation Program						
Various	-	-	-	-	-	250
Reimbursement System Project Implementation and Maintenance						
Info Tech Spec II	-	-	2.0	-	-	246
Research and Data Enhancements						
Info Tech Spec I	-	-	3.0	-	-	206
Info Tech Spec II	-	-	5.0	-	-	405
Info Tech Supvr II	-	-	1.0	-	-	80
Research Data Analyst II	-	-	3.0	-	-	172
Research Data Spec I	-	-	2.0	-	-	120
Research Data Spec II	-	-	1.0	-	-	66
Research Data Spec III	-	-	1.0	-	-	72
Research Data Supvr II	-	-	2.0	-	-	142
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	41
Resources for e-Signature/e-Forms and Accounting Support						
Accounting Officer (Spec)	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	2.0	-	-	73
Sr Accounting Officer (Spec)	-	-	1.0	-	-	-
Safety Net Program Support						

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4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
C.E.A. - A	-	-	1.0	-	-	114
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Section 11.95 HCBS Allocation - Service Provider Rate Reform						
Temporary Help	-	-	-	-	3,125	3,125
Service Access and Equity Grant Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Research Data Analyst II	-	-	2.0	-	-	153
State-Operated Facilities - Fairview Warm Shutdown						
Overtime	-	-	-	-	3,043	3,043
Various	-	52.0	52.0	-	3,226	3,226
State-Operated Facilities - Population and Staffing Adjustments						
Overtime	-	-	-	-	-3,043	-
Various	-	-52.0	-	-	-4,226	-
State-Operated Facilities - Retention Stipend Reappropriation						
Various	-	-	-	-	500	500
Subminimum Wage Phaseout (SB 639)						
Staff Svcs Mgr I (Limited Term 12-31-2023)	-	-	1.0	-	-	86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	151.0	\$-	\$2,625	\$18,708
Totals, Adjustments	-217.7	39.5	185.5	\$-58,783	\$-6,932	\$10,531
TOTALS, SALARIES AND WAGES	2,178.5	2,474.2	2,563.2	\$160,324	\$224,350	\$233,326

INFRASTRUCTURE OVERVIEW

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

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

SUMMARY OF PROJECTS

	4155	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
			CAPITAL OUTLAY Projects		
0000716	Porterville: Upgrade Fire Alarm System		1,345	-	-
	Construction		1,345	-	-
0001425	Porterville: Nitrate Removal System		235	-	-
	Construction		235	-	-
0007358	Porterville: Install Fire Sprinkler System		210	221	5,053

* 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

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
4155	CAPITAL OUTLAY Projects			
Preliminary Plans		210	-	-
Working Drawings		-	221	-
Construction		-	-	5,053
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,790	\$221	\$5,053
FUNDING		2020-21*	2021-22*	2022-23*
0001 General Fund		\$1,790	\$221	\$5,053
TOTALS, EXPENDITURES, ALL FUNDS		\$1,790	\$221	\$5,053

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
301 Budget Act appropriation		\$1,555	\$4,126	\$1,148
Prior Year Balances Available:				
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020		235	-	-
Item 4300-301-0001, Budget Act of 2021		-	-	3,905
Totals Available		\$1,790	\$4,126	\$5,053
Balance available in subsequent years		-	-3,905	-
TOTALS, EXPENDITURES		\$1,790	\$221	\$5,053
Total Expenditures, All Funds, (Capital Outlay)		\$1,790	\$221	\$5,053

4440 Department of State Hospitals

The Department of State Hospitals manages the nation's largest inpatient forensic mental health hospital system. Its mission is to provide evaluation and treatment in a safe and responsible manner, by leading innovation and excellence across a continuum of care and settings. The Department is responsible for the daily care and provision of mental health treatment of its patients. The Department oversees five state hospitals located in Atascadero, Coalinga, Metropolitan-Los Angeles, Napa, and Patton, and employs 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), subacute-capacity 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4400010	Headquarters Administration	242.9	288.3	322.3	\$82,813	\$83,788	\$110,779
4400020	Hospital Administration	238.3	278.5	297.0	99,429	106,854	121,734
4410010	Atascadero	1,747.3	2,248.1	2,271.1	287,901	386,940	357,031
4410020	Coalinga	1,943.5	2,425.7	2,504.1	359,440	400,583	410,009
4410030	Metropolitan	1,657.1	2,300.2	2,338.0	270,440	304,057	352,844
4410040	Napa	2,168.1	2,607.1	2,685.5	379,116	415,473	424,596
4410050	Patton	2,222.4	2,558.4	2,617.2	391,290	459,550	451,699
4410060	State Hospital Police Academy	-	-	-	699	4,554	4,635
4420010	Conditional Release Program	15.3	17.2	24.2	32,902	59,380	74,962

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4440 Department of State Hospitals - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4420020	Conditional Release Program - Sexually Violent Predators	-	5.0	8.0	6,799	9,155	13,009
4430010	Admission, Evaluation, Stabilization Center	6.9	1.0	-	10,115	16,074	-
4430020	Jail Based Competency Treatment	-	15.5	-	56,313	69,596	-
4430030	Other Contracted Services	-	15.0	-	22,435	416,709	-
4430040	Other Contracted Services	-	-	4.0	-	-	923
4430050	Jail Based Treatment Programs	-	-	18.5	-	-	229,544
4430060	Community Based IST Programs	-	-	19.0	-	-	541,949
4440	Evaluation and Forensic Services	70.2	71.3	-	18,465	30,184	-
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services	-	-	50.3	-	-	21,813
4450020	Incompetent to Stand Trial Re-Evaluation Services	-	-	27.0	-	-	20,943
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,312.0	12,831.3	13,186.2	\$2,018,157	\$2,762,897	\$3,136,470
FUNDING				2020-21*	2021-22*	2022-23*	
0001	General Fund			\$1,851,098	\$2,579,194	\$2,860,483	
0814	California State Lottery Education Fund			80	19	19	
0995	Reimbursements			166,979	183,684	192,844	
3398	California Emergency Relief Fund			-	-	83,124	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,018,157	\$2,762,897	\$3,136,470	

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IST Solutions	\$-	\$-	-	\$314,336	\$-	69.0
• COVID-19 Allocation	-	-	-	64,600	-	-
• IST Solutions Reappropriation	-15,287	-	-	15,287	-	-
• Mission Based Review: Treatment Team Reappropriation	-12,193	-	-	12,193	-	-
• Jail Based Competency Treatment - Existing Programs	-12,414	-	-	9,841	-	-
• Conditional Release Program (CONREP) Non-Sexually Violent Predator (SVP)	-	-	-	8,233	-	2.5
• Jail Based Competency Treatment - New Programs	-	-	-	5,659	-	-
• Statewide Integrated Health Care Provider Network Reappropriation	-5,400	-	-	5,400	-	-
• IST Diversion Program Reappropriation	-5,000	-	-	5,000	-	-

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4440 Department of State Hospitals - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• DSH-Coalinga Intermediate Care Facility Conversion	-	-	-	4,490	-	27.3
• Re-Evaluation Services for Felony IST Programs Reappropriation	-4,100	-	-	4,100	-	-
• Community Based Restoration Program	-	-	-	2,975	-	-
• Conditional Release Program (CONREP) Sexually Violent Predator (SVP)	-1,032	-	-	2,838	-	3.0
• Pharmacy Modernization - Phase 3	-2,700	-	-	2,700	-	-
• Statewide Plant Operations Workload	-	-	-	2,629	-	26.0
• Electronic Health Records Phase 3 - Wireless Network Upgrades	-	-	-	2,366	-	6.0
• Mission Based Review: Protective Services	-6,396	-	-	2,298	-	10.0
• Patient-Driven Operating Expenditures and Equipment	-	-	-	1,905	-	-
• Administrative Services Workload	-	-	-	1,699	-	12.0
• Workplace Violence Prevention in Healthcare Reporting Compliance	-	-	-	1,610	-	6.0
• Quality Improvement and Internal Auditing, Monitoring, Risk Management, and Hospital Support	-	-	-	1,593	-	11.0
• Data Governance and De-identification Compliance	-	-	-	1,457	-	6.0
• DSH-Napa Camille Creek Implementation, Monitoring, and Adaptive Management Plan (IMAMP) Staffing	-	-	-	1,141	-	6.0
• Mission Based Review: Direct Care Nursing	-9,141	-	-	735	-	32.0
• Increasing Regulations Resources to Improve Operations and Mitigate Departmental Risk	-	-	-	510	-	3.0
• Mission Based Review: Workforce Development	-355	-	-	179	-	-
• County Bed Billing Reimbursement Authority	-	-	-	-	9,160	-
• DSH - Metropolitan Increased Secure Bed Capacity	-21,830	-	-	-	-	-
• Mission Based Review: Court Evaluations and Reports	751	-	-	-	-	-
• Vocational Services and Patient Minimum Wage Caseload	-482	-	-	-	-	-
• Statewide Incompetent to Stand Trial Off-Ramp (SISTOR) Program	-1,000	-	-	-1,000	-	-
• Mission Based Review: Treatment Team	-21,194	-	-	-7,157	-	-28.1
• Enhanced Treatment Program (ETP) Staffing	-9,225	-	-	-8,649	-	-56.5
• COVID-19 Direct Response Expenditures	-	-	-	-64,600	83,124	-
Totals, Workload Budget Change Proposals	\$-126,998	\$-	-	\$394,368	\$92,284	135.2
Other Workload Budget Adjustments						
• IST Solutions	-	-	-	175,000	-	7.0
• Other Post-Employment Benefit Adjustments	1,271	-	-	1,271	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-1,294	-	-	-1,294	-	-
• Salary Adjustments	57,370	-	-	56,335	-	-
• Benefit Adjustments	21,163	-	-	24,917	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1,530.4	-	-	1,516.1
• Miscellaneous Baseline Adjustments	75,000	-8	12.0	-	-8	-
• Lease Revenue Debt Service Adjustment	-25	-	-	-1,371	-	-

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4440 Department of State Hospitals - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-6,184	-	-	-6,184	-	-
Totals, Other Workload Budget Adjustments	\$147,301	\$-8	1,542.4	\$248,674	\$-8	1,523.1
Totals, Workload Budget Adjustments	\$20,303	\$-8	1,542.4	\$643,042	\$92,276	1,658.3
Totals, Budget Adjustments	\$20,303	\$-8	1,542.4	\$643,042	\$92,276	1,658.3

PROGRAM DESCRIPTIONS

4400 - ADMINISTRATION

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

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

4400010 - HEADQUARTERS ADMINISTRATION

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

4400020 - HOSPITAL ADMINISTRATION

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

4410 - STATE HOSPITALS

The state hospital system includes five state hospitals located at Atascadero, 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 mental illness and those incapable of living in the community. The state hospitals treat the following types of patients: civil commitments under the Lanterman-Petris-Short Act (LPS); forensic commitments such as Incompetent to Stand Trial (IST), Not Guilty by Reason of Insanity (NGI), Sexually Violent Predators (SVP), and Offender with a Mental Health Disorder (OMD); and prisoners with mental illness (*Coleman*) from California Department of Corrections and Rehabilitation (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

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4440 Department of State Hospitals - Continued

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

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

4410040 - NAPA

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

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

4410050 - PATTON

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

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

4410060 - HOSPITAL POLICE OFFICER ACADEMY

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

4420 - CONDITIONAL RELEASE PROGRAM

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

4420010 - CONDITIONAL RELEASE PROGRAM

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

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

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

4430 - CONTRACTED PATIENT SERVICES

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

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

The Admissions, Evaluation, and Stabilization Center in the Kern County Jail receives IST patients committed to the Department of State Hospitals from counties across the state. Patients receive a full evaluation upon admission to determine whether they can be treated through the Admissions, Evaluation, and Stabilization Center on a short-term basis or may need longer-term state hospital treatment. Patients considered to be short-term can be treated and discharged directly from the Admissions, Evaluation, and Stabilization Center.

4430020 - JAIL-BASED COMPETENCY TREATMENT

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4440 Department of State Hospitals - Continued

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

4430030 - OTHER CONTRACTED SERVICES

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

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

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

4430060 - The Community Based Incompetent to Stand Trial programs are partnerships with various counties to treat felony IST in a community mental health treatment setting. This includes Community-Based Restoration, Diversion and Institutions for Mental Diseases Sub-Acute Bed Capacity.

4440 - EVALUATION AND FORENSIC SERVICES

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS					
4400	ADMINISTRATION				
	State Operations:				
0001	General Fund		\$182,178	\$190,466	\$232,337
0995	Reimbursements		64	176	176
	Totals, State Operations		\$182,242	\$190,642	\$232,513
SUBPROGRAM REQUIREMENTS					
4400010	Headquarters Administration				
	State Operations:				
0001	General Fund		\$82,749	\$83,612	\$110,603
0995	Reimbursements		64	176	176
	Totals, State Operations		\$82,813	\$83,788	\$110,779
SUBPROGRAM REQUIREMENTS					

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4440 Department of State Hospitals - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
4400020	Hospital Administration				
	State Operations:				
0001	General Fund		\$99,429	\$106,854	\$121,734
	Totals, State Operations		\$99,429	\$106,854	\$121,734
	PROGRAM REQUIREMENTS				
4410	STATE HOSPITALS				
	State Operations:				
0001	General Fund		\$1,521,891	\$1,787,630	\$1,725,003
0814	California State Lottery Education Fund		80	19	19
0995	Reimbursements		166,915	183,508	192,668
3398	California Emergency Relief Fund		-	-	83,124
	Totals, State Operations		\$1,688,886	\$1,971,157	\$2,000,814
	SUBPROGRAM REQUIREMENTS				
4410010	Atascadero				
	State Operations:				
0001	General Fund		\$284,443	\$379,297	\$341,430
0814	California State Lottery Education Fund		3	7	7
0995	Reimbursements		3,455	7,636	7,993
3398	California Emergency Relief Fund		-	-	7,601
	Totals, State Operations		\$287,901	\$386,940	\$357,031
	SUBPROGRAM REQUIREMENTS				
4410020	Coalinga				
	State Operations:				
0001	General Fund		\$359,076	\$400,380	\$399,010
0995	Reimbursements		364	203	217
3398	California Emergency Relief Fund		-	-	10,782
	Totals, State Operations		\$359,440	\$400,583	\$410,009
	SUBPROGRAM REQUIREMENTS				
4410030	Metropolitan				
	State Operations:				
0001	General Fund		\$196,696	\$222,973	\$227,236
0814	California State Lottery Education Fund		36	5	5
0995	Reimbursements		73,708	81,079	85,893
3398	California Emergency Relief Fund		-	-	39,710
	Totals, State Operations		\$270,440	\$304,057	\$352,844
	SUBPROGRAM REQUIREMENTS				
4410040	Napa				
	State Operations:				
0001	General Fund		\$334,263	\$366,936	\$363,606
0814	California State Lottery Education Fund		27	4	4
0995	Reimbursements		44,826	48,533	50,049
3398	California Emergency Relief Fund		-	-	10,937
	Totals, State Operations		\$379,116	\$415,473	\$424,596
	SUBPROGRAM REQUIREMENTS				
4410050	Patton				
	State Operations:				
0001	General Fund		\$346,714	\$413,490	\$389,168
0814	California State Lottery Education Fund		14	3	3
0995	Reimbursements		44,562	46,057	48,516
3398	California Emergency Relief Fund		-	-	14,012
	Totals, State Operations		\$391,290	\$459,550	\$451,699

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4440 Department of State Hospitals - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	SUBPROGRAM REQUIREMENTS				
4410060	State Hospital Police Academy				
	State Operations:				
0001	General Fund		\$699	\$4,554	\$4,553
3398	California Emergency Relief Fund		-	-	82
	Totals, State Operations		\$699	\$4,554	\$4,635
	PROGRAM REQUIREMENTS				
4420	CONDITIONAL RELEASE PROGRAM				
	State Operations:				
0001	General Fund		\$39,701	\$68,535	\$87,971
	Totals, State Operations		\$39,701	\$68,535	\$87,971
	SUBPROGRAM REQUIREMENTS				
4420010	Conditional Release Program				
	State Operations:				
0001	General Fund		\$32,902	\$59,380	\$74,962
	Totals, State Operations		\$32,902	\$59,380	\$74,962
	SUBPROGRAM REQUIREMENTS				
4420020	Conditional Release Program - Sexually Violent Predators				
	State Operations:				
0001	General Fund		\$6,799	\$9,155	\$13,009
	Totals, State Operations		\$6,799	\$9,155	\$13,009
	PROGRAM REQUIREMENTS				
4430	CONTRACTED PATIENT SERVICES				
	State Operations:				
0001	General Fund		\$88,863	\$502,379	\$772,416
	Totals, State Operations		\$88,863	\$502,379	\$772,416
	SUBPROGRAM REQUIREMENTS				
4430010	Admission, Evaluation, Stabilization Center				
	State Operations:				
0001	General Fund		\$10,115	\$16,074	\$-
	Totals, State Operations		\$10,115	\$16,074	\$-
	SUBPROGRAM REQUIREMENTS				
4430020	Jail Based Competency Treatment				
	State Operations:				
0001	General Fund		\$56,313	\$69,596	\$-
	Totals, State Operations		\$56,313	\$69,596	\$-
	SUBPROGRAM REQUIREMENTS				
4430030	Other Contracted Services				
	State Operations:				
0001	General Fund		\$22,435	\$416,709	\$-
	Totals, State Operations		\$22,435	\$416,709	\$-
	SUBPROGRAM REQUIREMENTS				
4430040	Other Contracted Services				
	State Operations:				
0001	General Fund		\$-	\$-	\$923
	Totals, State Operations		\$-	\$-	\$923
	SUBPROGRAM REQUIREMENTS				
4430050	Jail Based Treatment Programs				
	State Operations:				
0001	General Fund		\$-	\$-	\$229,544

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4440 Department of State Hospitals - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations		\$-	\$-	\$229,544
	SUBPROGRAM REQUIREMENTS				
4430060	Community Based IST Programs				
	State Operations:				
0001	General Fund		\$-	\$-	\$541,949
	Totals, State Operations		\$-	\$-	\$541,949
	PROGRAM REQUIREMENTS				
4440	EVALUATION AND FORENSIC SERVICES				
	State Operations:				
0001	General Fund		\$18,465	\$30,184	\$-
	Totals, State Operations		\$18,465	\$30,184	\$-
	PROGRAM REQUIREMENTS				
4450	EVALUATION AND FORENSIC SERVICES				
	State Operations:				
0001	General Fund		\$-	\$-	\$42,756
	Totals, State Operations		\$-	\$-	\$42,756
	SUBPROGRAM REQUIREMENTS				
4450010	Offender with a Mental Disorder and Sex Offender Commitment Program Evaluation Services				
	State Operations:				
0001	General Fund		\$-	\$-	\$21,813
	Totals, State Operations		\$-	\$-	\$21,813
	SUBPROGRAM REQUIREMENTS				
4450020	Incompetent to Stand Trial Re-Evaluation Services				
	State Operations:				
0001	General Fund		\$-	\$-	\$20,943
	Totals, State Operations		\$-	\$-	\$20,943
	TOTALS, EXPENDITURES				
	State Operations		2,018,157	2,762,897	3,136,470
	Totals, Expenditures		\$2,018,157	\$2,762,897	\$3,136,470

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	10,646.3	11,288.9	11,527.9	\$994,241	\$1,125,841	\$1,120,669
	Authorized Positions, Salaries, and Wages Realignment	-	1,530.4	1,516.1	-	117,191	152,827
	Other Adjustments	-334.3	12.0	142.2	-32,152	16,391	130,257
	Net Totals, Salaries and Wages	10,312.0	12,831.3	13,186.2	\$962,089	\$1,259,423	\$1,403,753
	Staff Benefits	-	-	-	481,219	488,099	526,997
	Totals, Personal Services	10,312.0	12,831.3	13,186.2	\$1,443,308	\$1,747,522	\$1,930,750
	OPERATING EXPENSES AND EQUIPMENT				\$565,934	\$1,015,375	\$1,205,720
	SPECIAL ITEMS OF EXPENSES				8,915	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,018,157	\$2,762,897	\$3,136,470

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4440 Department of State Hospitals - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
003 Budget Act appropriation	\$39,929	\$40,631	\$39,260	
Lease Revenue Debt Service Adjustments	-	-25	-	
011 Budget Act appropriation (State Hospitals)	1,809,186	2,439,975	2,774,009	
Allocation for Employee Compensation	-	57,208	-	
Allocation for Other Post-Employment Benefits	-	1,271	-	
Allocation for Staff Benefits	-	21,145	-	
Allocation for Telework Stipend	-	127	-	
Conditional Release Program (CONREP) Sexually Violent Predator (SVP)	-	-1,032	-	
DSH - Metropolitan Increased Secure Bed Capacity	-	-21,830	-	
Enhanced Treatment Program (ETP) Staffing	-	-9,225	-	
IST Solutions	-	75,000	-	
Jail Based Competency Treatment - Existing Programs	-	-12,414	-	
Mission Based Review: Court Evaluations and Reports	-	751	-	
Mission Based Review: Direct Care Nursing	-	-9,141	-	
Mission Based Review: Protective Services	-	-6,396	-	
Mission Based Review: Treatment Team	-	-21,194	-	
Mission Based Review: Workforce Development	-	-355	-	
Section 3.60 Pension Contribution Adjustment	-	-6,183	-	
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,294	-	
Statewide Incompetent to Stand Trial Off-Ramp (SISTOR) Program	-	-1,000	-	
Vocational Services and Patient Minimum Wage Caseload	-	-482	-	
017 Budget Act appropriation	900	1,377	1,434	
Allocation for Employee Compensation	-	35	-	
Allocation for Staff Benefits	-	18	-	
Section 3.60 Pension Contribution Adjustment	-	-1	-	
021 Budget Act appropriation	-	69,208	-	
Welfare and Institutions Code section 4112(b)	1,083	1,100	1,100	
Prior Year Balances Available:				
Item 4440-011-0001, Budget Act of 2018 (State Hospitals) as reappropriated by Item 4440-490, Budget Act of 2021	-	6,600	-	
Item 4440-011-0001, Budget Act of 2021	-	-	44,680	
Totals Available	\$1,851,098	\$2,623,874	\$2,860,483	
Balance available in subsequent years	-	-44,680	-	
TOTALS, EXPENDITURES	\$1,851,098	\$2,579,194	\$2,860,483	
0814 California State Lottery Education Fund				
APPROPRIATIONS				
Government Code section 8880.5	\$80	\$27	\$19	
Lottery Fund Adjustment per GOV 8880.5(h)	-	-8	-	
Totals Available	\$80	\$19	\$19	
TOTALS, EXPENDITURES	\$80	\$19	\$19	
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$166,979	\$183,684	\$192,844	
TOTALS, EXPENDITURES	\$166,979	\$183,684	\$192,844	
3398 California Emergency Relief Fund				
APPROPRIATIONS				
021 Budget Act appropriation	-	-	\$83,124	

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	-	\$83,124
Total Expenditures, All Funds, (State Operations)	\$2,018,157	\$2,762,897	\$3,136,470

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10,646.3	11,288.9	11,527.9	\$994,241	\$1,125,841	\$1,120,669
Authorized Positions, Salaries, and Wages Realignment	-	1,530.4	1,516.1	-	117,191	152,827
Salary and Other Adjustments	-334.3	12.0	7.0	-32,152	59,097	57,162
Workload and Administrative Adjustments						
Administrative Services Workload						
Assoc Govtl Program Analyst	-	-	8.0	-	-	582
Research Data Spec I	-	-	1.0	-	-	80
Staff Svcs Mgr I	-	-	3.0	-	-	258
COVID-19 Allocation						
Various	-	-	-	-	-	50,600
COVID-19 Direct Response Expenditures						
Various	-	-	-	-	-	14,061
Conditional Release Program (CONREP) Non-Sexually Violent Predator (SVP)						
Consulting Psychologist	-	-	2.0	-	-	255
Staff Svcs Mgr I	-	-	0.5	-	-	43
Conditional Release Program (CONREP) Sexually Violent Predator (SVP)						
Atty III	-	-	1.0	-	-	137
Hlth Program Spec II	-	-	1.0	-	-	88
Sr Psychologist (Hlth Facility) (Spec)	-	-	1.0	-	-	120
DSH - Metropolitan Increased Secure Bed Capacity						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-806	-
Custodian I	-	-	-	-	-193	-
Physician & Surgeon (Safety)	-	-	-	-	-564	-
Psych Techn (Safety)	-	-	-	-	-2,891	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-	-	-1,011	-
Registered Nurse (Safety)	-	-	-	-	-3,037	-
Rehab Therapist (Art-Safety)	-	-	-	-	-758	-
Sr Psych Techn (Safety)	-	-	-	-	-1,112	-
Staff Psychiatrist (Safety)	-	-	-	-	-2,702	-
Unit Supvr (Safety)	-	-	-	-	-256	-
DSH-Coalinga Intermediate Care Facility Conversion						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.7	-	-	61
Custodian I	-	-	1.5	-	-	58
Nurse Practitioner (Safety)	-	-	-2.0	-	-	-270
Physician & Surgeon (Safety)	-	-	1.0	-	-	377
Psych Techn (Safety)	-	-	16.8	-	-	1,217
Psychologist (Hlth Facility-Clinical-Safety)	-	-	0.7	-	-	76
Registered Nurse (Safety)	-	-	5.9	-	-	659
Rehab Therapist (Recr-Safety)	-	-	0.7	-	-	57
Staff Psychiatrist (Safety)	-	-	1.7	-	-	650
Supvng Registered Nurse (Safety)	-	-	0.3	-	-	38

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
DSH-Napa Camille Creek Implementation, Monitoring, and Adaptive Management Plan (IMAMP) Staffing						
Chief Engr I	-	-	1.0	-	-	84
Chief of Plant Operation II	-	-	1.0	-	-	93
Maint Mechanic	-	-	1.0	-	-	68
Research Data Analyst I	-	-	1.0	-	-	58
Stationary Engr	-	-	2.0	-	-	151
Data Governance and De-identification Compliance						
C.E.A. - C	-	-	1.0	-	-	160
Info Tech Spec III	-	-	2.0	-	-	238
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
Staff Svcs Mgr III	-	-	2.0	-	-	241
Electronic Health Records Phase 3 - Wireless Network Upgrades						
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110
Info Tech Spec III	-	-	4.0	-	-	477
Enhanced Treatment Program (ETP) Staffing						
Assoc Accounting Analyst	-	-	-	-	8	-
Assoc Govtl Program Analyst	-	-	-	-	-7	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.7	-	27	70
Hlth Svcs Spec (Safety)	-	-	-	-	-117	-
Hosp Police Lieut	-	-	-	-	-102	-
Hosp Police Officer	-	-	-26.4	-	-2,895	-1,934
Hosp Police Sgt	-	-	-5.3	-	-556	-415
Office Techn (Typing)	-	-	-	-	-5	-
Personnel Spec	-	-	-	-	32	-
Psych Techn (Safety)	-	-	-2.6	-	-102	-174
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-1.7	-	-109	-174
Registered Nurse (Safety)	-	-	-15.2	-	-356	-1,696
Rehab Therapist (Recr-Safety)	-	-	-1.6	-	-32	-130
Sr Psych Techn (Safety)	-	-	-0.2	-	-16	-16
Sr Psychologist (Hlth Facility) (Spec)	-	-	-5.0	-	-843	-602
Staff Psychiatrist (Safety)	-	-	0.8	-	87	232
Supvng Registered Nurse (Safety)	-	-	-2.4	-	-459	-306
Unit Supvr (Safety)	-	-	2.4	-	369	246
Various	-	-	-	-	-	27
IST Solutions						
Accounting Officer (Supvr)	-	-	1.0	-	-	65
Assoc Govtl Program Analyst	-	-	11.0	-	-	800
Atty III	-	-	-1.0	-	-	-136
Clinical Soc Worker (Hlth/CF)-Safety	-	-	10.0	-	-	867
Consulting Psychologist	-	-	8.0	-	-	1,021
Hlth Program Mgr I	-	-	2.5	-	-	215
Hlth Program Spec I	-	-	4.5	-	-	360
Hlth Program Spec II	-	-	0.5	-	-	44
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	1.0	-	-	93
Info Tech Spec II	-	-	1.0	-	-	110

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Legal Analyst	-	-	1.0	-	-	64
Nurse Practitioner (Safety)	-	-	6.0	-	-	810
Office Techn (Typing)	-	-	7.0	-	-	316
Research Data Spec I	-	-	1.0	-	-	80
Research Data Spec II	-	-	1.0	-	-	86
Sr Psychologist (Hlth Facility) (Spec)	-	-	5.0	-	-	602
Sr Psychologist (Hlth Facility) (Supvr)	-	-	3.0	-	-	396
Staff Svcs Analyst (Gen)	-	-	4.0	-	-	218
Staff Svcs Mgr I	-	-	0.5	-	-	43
Staff Svcs Mgr III	-	-	1.0	-	-	109
Increasing Regulations Resources to Improve Operations and Mitigate Departmental Risk						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Atty III	-	-	1.0	-	-	137
Mission Based Review: Court Evaluations and Reports						
Assoc Govtl Program Analyst	-	-	-	-	-87	-
Sr Psychiatrist (Spec)	-	-	-	-	-92	-
Sr Psychiatrist (Supvr)	-	-	-	-	-434	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	-	-	-758	-
Sr Psychologist (Hlth Facility) (Supvr)	-	-	-	-	-290	-
Staff Svcs Analyst (Gen)	-	-	-	-	-49	-
Mission Based Review: Direct Care Nursing						
Assoc Govtl Program Analyst	-	-	9.0	-	-	-
Medical Assistant	-	-	15.0	-	-	-
Psych Techn (Safety)	-	-	8.0	-	-2,622	-
Registered Nurse (Safety)	-	-	-	-	-67	-
Various	-	-	-	-	-2,732	634
Mission Based Review: Protective Services						
C.E.A. - A	-	-	-	-	-684	-
Hosp Police Lieut	-	-	-	-	-195	-
Hosp Police Officer	-	-	10.0	-	-2,219	732
Hosp Police Sgt	-	-	-	-	-251	-
Overtime	-	-	-	-	-286	286
Various	-	-	-	-	-	450
Mission Based Review: Treatment Team						
Assoc Pers Analyst	-	-	-	-	-73	-
Chief Physician & Surgeon	-	-	-	-	-814	-
Clinical Soc Worker (Hlth/CF)-Safety	-	-	-	-	-345	-
Physician & Surgeon (Safety)	-	-	-	-	-1,615	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-	-14.0	-	-435	-1,522
Rehab Therapist (Recr-Safety)	-	-	-1.0	-	-8	-82
Staff Psychiatrist (Safety)	-	-	-13.1	-	-2,324	-3,799
Various	-	-	-	-	-7,924	933
Mission Based Review: Workforce Development						
Assoc Govtl Program Analyst	-	-	1.0	-	-29	73
Nurse Instructor	-	-	-1.0	-	-	-115
Staff Svcs Mgr II (Mgrial)	-	-	-	-	33	100
Quality Improvement and Internal Auditing, Monitoring, Risk Management, and Hospital Support						

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Assoc Govtl Program Analyst	-	-	3.0	-	-	218
Assoc Mgmt Auditor	-	-	4.0	-	-	330
Nurse Consultant I	-	-	2.0	-	-	179
Office Techn (Gen)	-	-	1.0	-	-	43
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Statewide Plant Operations Workload						
Assoc Constrn Analyst	-	-	5.0	-	-	-
Electrician I	-	-	5.0	-	-	342
Maint Mechanic	-	-	5.0	-	-	343
Plumber I	-	-	5.0	-	-	343
Proj Director III	-	-	1.0	-	-	-
Stationary Engr	-	-	5.0	-	-	383
Workplace Violence Prevention in Healthcare Reporting Compliance						
Assoc Govtl Program Analyst	-	-	5.0	-	-	368
Info Tech Spec I	-	-	1.0	-	-	93
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	135.2	\$-	-\$42,706	\$73,095
Totals, Adjustments	-334.3	1,542.4	1,658.3	\$-32,152	\$133,582	\$283,084
TOTALS, SALARIES AND WAGES	10,312.0	12,831.3	13,186.2	\$962,089	\$1,259,423	\$1,403,753

INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

4395		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
			CAPITAL OUTLAY Projects		
0000041	Statewide: Enhanced Treatment Units		498	3,792	-
	Construction		498	3,792	-
0000718	Patton: Fire Alarm System Upgrade		-	-	21,619
	Construction		-	-	21,619
0000719	Coalinga: New Activity Courtyard		300	735	-
	Construction		300	735	-
0001416	Metropolitan: Consolidation of Police Operations		-	-	27,530
	Construction		-	-	27,530
0005035	Atascadero: Potable Water Booster Pump System		20	243	2,046
	Preliminary Plans		20	-	-
	Working Drawings		-	243	-
	Construction		-	-	2,046
0008343	Coalinga: Hydronic Loop Replacement		-	27,459	-
	Preliminary Plans		-	539	-
	Working Drawings		-	744	-
	Construction		-	26,176	-

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

4440 Department of State Hospitals - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
4395		CAPITAL OUTLAY Projects			
0009434	Metropolitan: Central Utility Plant Replacement		-	-	1,835
	Preliminary Plans		-	-	1,835
0009435	Metropolitan: Fire Water Line Connection to Water Supply		-	-	548
	Preliminary Plans		-	-	548
0009436	Atascadero: Sewer and Wastewater Treatment Plant		-	-	4,069
	Preliminary Plans		-	-	4,069
TOTALS, EXPENDITURES, ALL PROJECTS			\$818	\$32,229	\$57,647
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$818	\$32,229	\$30,117
0660	Public Buildings Construction Fund		-	-	27,530
TOTALS, EXPENDITURES, ALL FUNDS			\$818	\$32,229	\$57,647

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation		-	\$31,251
Prior Year Balances Available:				\$20,689
Item 4400-301-0001, Budget Act of 2019		518	-	-
Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018		300	735	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020 and as reappropriated by Item 4440-491, Budget Act of 2021		-	-	9,428
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 Act of 2021		-	9,428	-
Item 4440-301-0001, Budget Act of 2020 as reappropriated by Item 4440-491, Budget Act of 2021		-	243	-
Totals Available		\$818	\$41,657	\$30,117
Balance available in subsequent years		-	-9,428	-
TOTALS, EXPENDITURES		\$818	\$32,229	\$30,117
	0660 Public Buildings Construction Fund			
APPROPRIATIONS				
301	Budget Act appropriation		-	\$22,024
Prior Year Balances Available:				\$5,506
Item 4440-301-0660, Budget Act of 2021		-	-	22,024
Totals Available		-	\$22,024	\$27,530
Balance available in subsequent years		-	-22,024	-
TOTALS, EXPENDITURES		-	-	\$27,530
Total Expenditures, All Funds, (Capital Outlay)		\$818	\$32,229	\$57,647

4560 Mental Health Services Oversight and Accountability Commission

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

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4170	Mental Health Services Oversight and Accountability Commission	41.6	45.3	54.0	\$101,820	\$280,690	\$111,744
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		41.6	45.3	54.0	\$101,820	\$280,690	\$111,744
FUNDING				2020-21*	2021-22*	2022-23*	
0995	Reimbursements			\$-	\$-	\$42,900	
3085	Mental Health Services Fund			101,820	280,690	68,844	
TOTALS, EXPENDITURES, ALL FUNDS				\$101,820	\$280,690	\$111,744	

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Children and Youth Behavioral Health Initiative: Evidence-Based Behavioral Health Programs Reimbursement	\$-	\$-	-	\$-	\$42,900	-
• Mental Health Student Services Act Partnership Grant Program Augmentation	-	-	-	-	16,646	7.0
• California Behavioral Health Outcomes Fellowship for Transformational Change	-	-	-	-	5,000	-
• Advocacy Funding Augmentation	-	-	-	-	1,551	1.0
• Evaluation of Full-Service Partnership Model Outcomes (SB 465)	-	-	-	-	400	1.0
• Legislative Affairs Workload	-	-	-	-	305	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$66,802	10.0
Other Workload Budget Adjustments						
• Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment	-	-	-	-	-	-
• Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment Correction	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-230	-	-	-230	-
• Salary Adjustments	-	225	-	-	217	-
• Benefit Adjustments	-	96	-	-	109	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	8.9	-	-	7.6
• Carryover/Reappropriation	-	25,750	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-239	-	-	-	-
• Retirement Rate Adjustments	-	-6	-	-	-6	-
Totals, Other Workload Budget Adjustments	\$-	\$25,593	8.9	\$-	\$87	7.6
Totals, Workload Budget Adjustments	\$-	\$25,593	8.9	\$-	\$66,889	17.6

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4560 Mental Health Services Oversight and Accountability Commission - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$25,593	8.9	\$-	\$66,889	17.6

PROGRAM DESCRIPTIONS

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

Program Review, Oversight and Accountability

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

Policy Projects

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

Strategic Partnerships

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

Grant Programs

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
4170 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION				
State Operations:				
3085 Mental Health Services Fund		\$11,574	\$50,405	\$33,314
Totals, State Operations		\$11,574	\$50,405	\$33,314
Local Assistance:				
0995 Reimbursements		-	-	42,900
3085 Mental Health Services Fund		90,246	230,285	35,530
Totals, Local Assistance		\$90,246	\$230,285	\$78,430
TOTALS, EXPENDITURES				
State Operations		11,574	50,405	33,314
Local Assistance		90,246	230,285	78,430
Totals, Expenditures		\$101,820	\$280,690	\$111,744

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

EXPENDITURES BY CATEGORY

	1 State Operations			Positions		Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*		
PERSONAL SERVICES								
Baseline Positions	36.4	36.4	36.4	\$3,616	\$3,576	\$3,273		
Authorized Positions, Salaries, and Wages Realignment	-	8.9	7.6	-	369	972		
Other Adjustments	5.2	-	10.0	81	743	799		
Net Totals, Salaries and Wages	41.6	45.3	54.0	\$3,697	\$4,688	\$5,044		
Staff Benefits	-	-	-	1,831	2,462	3,246		
Totals, Personal Services	41.6	45.3	54.0	\$5,528	\$7,150	\$8,290		
OPERATING EXPENSES AND EQUIPMENT				\$6,046	\$42,585	\$29,714		
SPECIAL ITEMS OF EXPENSES				-	670	-4,690		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,574	\$50,405	\$33,314		
2 Local Assistance				Expenditures				
				2020-21*	2021-22*	2022-23*		
Consulting and Professional Services - External - Other				\$4,476	\$-	\$-		
Grants and Subventions - Governmental				85,770	230,285	78,430		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$90,246	\$230,285	\$78,430		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
3085 Mental Health Services Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$11,574	\$31,028	\$33,314
Allocation for Employee Compensation		-	217	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	96	-
Allocation for Telework Stipend		-	8	-
Control Section 11.96 Budget Adjustment		-	15,000	-
Section 3.60 Pension Contribution Adjustment		-	-6	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-230	-
Prior Year Balances Available:				
Item 4560-001-3085, Budget Act of 2019		-	959	-
Item 4560-001-3085, Budget Act of 2020		-	3,336	-
Totals Available		\$11,574	\$50,405	\$33,314
TOTALS, EXPENDITURES		\$11,574	\$50,405	\$33,314
8506 Coronavirus Fiscal Recovery Fund of 2021				
APPROPRIATIONS				
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment		-	\$15,000	-
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment Correction		-	-15,000	-
TOTALS, EXPENDITURES		-	-	-
Total Expenditures, All Funds, (State Operations)		\$11,574	\$50,405	\$33,314
2 LOCAL ASSISTANCE		2020-21*	2021-22*	2022-23*
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.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	2020-21*	2021-22*	2022-23*
Reimbursements	-	-	\$42,900
TOTALS, EXPENDITURES	-	-	\$42,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,937	\$123,830	\$35,530
Control Section 11.96 Budget Adjustment	-	85,000	-
Prior Year Balances Available:			
Item 4560-101-3085, Budget Act of 2019	63,309	19,562	-
Item 4560-101-3085, Budget Act of 2020	-	1,893	-
Totals Available	\$90,246	\$230,285	\$35,530
TOTALS, EXPENDITURES	\$90,246	\$230,285	\$35,530
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	-	\$239	-
Adjustment per Chapter 445, Statutes of 2019, Suicide Prevention Voluntary Contribution Fund	-	-239	-
TOTALS, EXPENDITURES	-	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$100,000	-
Control Section 11.96 Budget Adjustment	-	-100,000	-
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment	-	-15,000	-
Section 11.96 Coronavirus Fiscal Recovery Fund of 2021 Adjustment Correction	-	15,000	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$90,246	\$230,285	\$78,430
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$101,820	\$280,690	\$111,744

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
8124 Suicide Prevention Voluntary Contribution Fund^N			
BEGINNING BALANCE	\$165	\$567	\$849
Adjusted Beginning Balance	\$165	\$567	\$849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	408	293	250
Total Revenues, Transfers, and Other Adjustments	\$408	\$293	\$250
Total Resources	\$573	\$860	\$1,099
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	-	5	-
4260 State Department of Health Care Services (State Operations)	-	-	1,093
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$6	\$11	\$1,099
FUND BALANCE	\$567	\$849	-
Reserve for economic uncertainties	567	849	-

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

4560 Mental Health Services Oversight and Accountability Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	36.4	36.4	36.4	\$3,616	\$3,576	\$3,273
Authorized Positions, Salaries, and Wages Realignment	-	8.9	7.6	-	369	972
Salary and Other Adjustments	5.2	-	-	81	743	217
Workload and Administrative Adjustments						
Advocacy Funding Augmentation						
Hlth Program Spec I	-	-	1.0	-	-	80
Evaluation of Full-Service Partnership Model Outcomes (SB 465)						
Research Scientist Supvr I	-	-	1.0	-	-	118
Legislative Affairs Workload						
C.E.A.	-	-	1.0	-	-	160
Mental Health Student Services Act Partnership Grant Program Augmentation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Hlth Program Spec I	-	-	2.0	-	-	-
Hlth Program Spec II	-	-	1.0	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Research Scientist III	-	-	1.0	-	-	106
Research Scientist Supvr I	-	-	1.0	-	-	118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$582
Totals, Adjustments	5.2	8.9	17.6	\$81	\$1,112	\$1,771
TOTALS, SALARIES AND WAGES	41.6	45.3	54.0	\$3,697	\$4,688	\$5,044

4700 Department of Community Services and Development

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4181 Energy Programs	71.7	93.2	93.2	\$258,629	\$1,582,221	\$1,770,208
4185 Community Services	31.0	31.7	31.7	79,542	86,802	73,773
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	102.7	124.9	124.9	\$338,171	\$1,669,023	\$1,843,981
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$-	\$28,000	\$25,000
0890 Federal Trust Fund				326,152	609,768	413,381
0995 Reimbursements				10,600	15,558	5,600
3228 Greenhouse Gas Reduction Fund				1,419	15,697	-

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4700 Department of Community Services and Development - Continued

FUNDING	2020-21*	2021-22*	2022-23*
3398 California Emergency Relief Fund	-	-	1,200,000
8506 Coronavirus Fiscal Recovery Fund of 2021	-	1,000,000	200,000
TOTALS, EXPENDITURES, ALL FUNDS	\$338,171	\$1,669,023	\$1,843,981

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Package: Energy Utility Arrearages	\$-	\$-	-	\$-	\$1,200,000	-
• Low-Income Household Water Assistance Program - Increased Funding for Water and Wastewater Arrearages	-	-	-	-	200,000	-
• Increased Federal Fund Authority for Weatherization Assistance Program	-	-	-	-	125,309	-
• Headquarters Position Authority	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,525,309	-
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	-	15,000	-	25,000	-	-
• Control Section 19.57 Farmworker Resource Centers	3,000	-	-	-	-	-
• SWCAP	-	-	-	-	384	-
• Salary Adjustments	-	388	-	-	380	-
• Benefit Adjustments	-	188	-	-	223	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	12.3	-	-	12.3
• Retirement Rate Adjustments	-	-12	-	-	-12	-
• Miscellaneous Baseline Adjustments	-	11,155	-	-	-1,500	-
Totals, Other Workload Budget Adjustments	\$3,000	\$26,719	12.3	\$25,000	\$-525	12.3
Totals, Workload Budget Adjustments	\$3,000	\$26,719	12.3	\$25,000	\$1,524,784	12.3
Totals, Budget Adjustments	\$3,000	\$26,719	12.3	\$25,000	\$1,524,784	12.3

PROGRAM DESCRIPTIONS

4181 - ENERGY PROGRAMS

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

4700 Department of Community Services and Development - Continued

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

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

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

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

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

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

4185 - COMMUNITY SERVICES

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

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
4181	ENERGY PROGRAMS			
State Operations:				
0001	General Fund	\$-	\$1,630	\$1,630
0890	Federal Trust Fund	15,093	22,785	21,267
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	-	750	-
3398	California Emergency Relief Fund	-	-	3,000
8506	Coronavirus Fiscal Recovery Fund of 2021	-	6,500	3,000
	Totals, State Operations	\$15,093	\$31,715	\$28,947
Local Assistance:				
0001	General Fund	\$-	\$23,370	\$23,370
0890	Federal Trust Fund	242,117	518,689	323,891
3228	Greenhouse Gas Reduction Fund	1,419	14,947	-
3398	California Emergency Relief Fund	-	-	1,197,000
8506	Coronavirus Fiscal Recovery Fund of 2021	-	993,500	197,000

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4700 Department of Community Services and Development - Continued

		2020-21*	2021-22*	2022-23*
	Totals, Local Assistance	\$243,536	\$1,550,506	\$1,741,261
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0001	General Fund	\$-	\$500	\$-
0890	Federal Trust Fund	3,928	6,030	5,959
0995	Reimbursements	500	508	550
	Totals, State Operations	\$4,428	\$7,038	\$6,509
	Local Assistance:			
0001	General Fund	\$-	\$2,500	\$-
0890	Federal Trust Fund	65,014	62,264	62,264
0995	Reimbursements	10,100	15,000	5,000
	Totals, Local Assistance	\$75,114	\$79,764	\$67,264
	TOTALS, EXPENDITURES			
	State Operations	19,521	38,753	35,456
	Local Assistance	318,650	1,630,270	1,808,525
	Totals, Expenditures	\$338,171	\$1,669,023	\$1,843,981

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	112.6	112.6	112.6	\$8,134	\$9,702	\$8,955
	Authorized Positions, Salaries, and Wages Realignment	-	12.3	12.3	-	-609	331
	Other Adjustments	-9.9	-	-	-443	1,323	1,905
	Net Totals, Salaries and Wages	102.7	124.9	124.9	\$7,691	\$10,416	\$11,191
	Staff Benefits	-	-	-	4,187	5,312	5,285
	Totals, Personal Services	102.7	124.9	124.9	\$11,878	\$15,728	\$16,476
	OPERATING EXPENSES AND EQUIPMENT				\$7,643	\$23,025	\$18,980
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,521	\$38,753	\$35,456
	2 Local Assistance				Expenditures		
					2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental				\$318,650	\$1,630,270	\$1,808,525
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$318,650	\$1,630,270	\$1,808,525

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
	APPROPRIATIONS			
001	Budget Act appropriation	-	\$1,630	\$1,630
	Farmworker Resource Centers - EO 21/22 - 212	-	500	-
	TOTALS, EXPENDITURES	-	\$2,130	\$1,630
	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.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$19,021	\$28,251	\$27,226
Allocation for Employee Compensation	-	374	-
Allocation for Staff Benefits	-	188	-
Allocation for Telework Stipend	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Totals Available	\$19,021	\$28,815	\$27,226
TOTALS, EXPENDITURES			
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$500	\$558	\$600
TOTALS, EXPENDITURES	\$500	\$558	\$600
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$750	-
Totals Available	-	\$750	-
TOTALS, EXPENDITURES			
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,000
TOTALS, EXPENDITURES	-	-	\$3,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$6,500	\$3,000
TOTALS, EXPENDITURES	-	\$6,500	\$3,000
Total Expenditures, All Funds, (State Operations)	\$19,521	\$38,753	\$35,456
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$23,370	\$23,370
Control Section 19.57 Farmworker Resource Centers	-	3,000	-
Farmworker Resource Centers - EO 21/22 - 212	-	-500	-
TOTALS, EXPENDITURES	-	\$25,870	\$23,370
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$307,131	\$580,953	\$386,155
Totals Available	\$307,131	\$580,953	\$386,155
TOTALS, EXPENDITURES	\$307,131	\$580,953	\$386,155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,100	\$15,000	\$5,000
TOTALS, EXPENDITURES	\$10,100	\$15,000	\$5,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Climate Resilience Package (SB 170)	-	\$14,250	-
Prior Year Balances Available:			
Item 4700-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017 and as reappropriated by Item 4700-490, Budget Act of 2020	1,419	697	-
TOTALS, EXPENDITURES	\$1,419	\$14,947	-
3398 California Emergency Relief Fund			

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

4700 Department of Community Services and Development - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,197,000
TOTALS, EXPENDITURES	-	-	\$1,197,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$993,500	\$197,000
TOTALS, EXPENDITURES	-	\$993,500	\$197,000
Total Expenditures, All Funds, (Local Assistance)	\$318,650	\$1,630,270	\$1,808,525
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$338,171	\$1,669,023	\$1,843,981

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	112.6	112.6	112.6	\$8,134	\$9,702	\$8,955
Authorized Positions, Salaries, and Wages Realignment	-	12.3	12.3	-	-609	331
Salary and Other Adjustments	-9.9	-	-	-443	1,323	1,416
Workload and Administrative Adjustments						
Headquarters Position Authority						
Accountant I (Spec)	-	-	1.0	-	-	48
Accountant Trainee	-	-	1.0	-	-	52
Accounting Administrator I (Spec)	-	-	1.0	-	-	68
Accounting Administrator I (Supvr)	-	-	1.0	-	-	86
Accounting Officer (Spec)	-	-	1.0	-	-	64
Info Tech Spec II	-	-	1.0	-	-	108
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	63
Temporary Help (Limited Term 06-30-2022)	-	-	-7.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$489
Totals, Adjustments	-9.9	12.3	12.3	\$-443	\$714	\$2,236
TOTALS, SALARIES AND WAGES	102.7	124.9	124.9	\$7,691	\$10,416	\$11,191

4800 California Health Benefit Exchange

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4201 California Health Benefit Exchange	1,419.0	1,466.2	1,465.3	\$757,871	\$435,211	\$435,469
4202 State Subsidy Program	-	-	-	83,000	20,000	324,000
TOTALS, POSITIONS AND EXPENDITURES (All)	1,419.0	1,466.2	1,465.3	\$840,871	\$455,211	\$759,469

* 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

Programs)	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$83,000	\$20,000	\$20,000
3175 California Health Trust Fund				757,871	435,211	435,469
3381 Health Care Affordability Reserve Fund				-	-	304,000
TOTALS, EXPENDITURES, ALL FUNDS				\$840,871	\$455,211	\$759,469

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Premium Subsidy Program	\$-	\$-	-	\$-	\$304,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$304,000	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-2	-
• Salary Adjustments	-	4,430	-	-	4,335	-
• Benefit Adjustments	-	2,057	-	-	2,409	-
• Authorized Positions, Salaries, and Wages Realignment	-	-59	47.2	-	-58	46.3
• Retirement Rate Adjustments	-	-152	-	-	-152	-
Totals, Other Workload Budget Adjustments	\$-	\$6,274	47.2	\$-	\$6,532	46.3
Totals, Workload Budget Adjustments	\$-	\$6,274	47.2	\$-	\$310,532	46.3
Totals, Budget Adjustments	\$-	\$6,274	47.2	\$-	\$310,532	46.3

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

4202 - STATE SUBSIDY PROGRAM

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

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

4800 California Health Benefit Exchange - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4201	CALIFORNIA HEALTH BENEFIT EXCHANGE			
	State Operations:			
3175	California Health Trust Fund	\$757,871	\$435,211	\$435,469
	Totals, State Operations	\$757,871	\$435,211	\$435,469
	PROGRAM REQUIREMENTS			
4202	STATE SUBSIDY PROGRAM			
	Local Assistance:			
0001	General Fund	\$83,000	\$20,000	\$20,000
3381	Health Care Affordability Reserve Fund	-	-	304,000
	Totals, Local Assistance	\$83,000	\$20,000	\$324,000
	TOTALS, EXPENDITURES			
	State Operations	757,871	435,211	435,469
	Local Assistance	83,000	20,000	324,000
	Totals, Expenditures	\$840,871	\$455,211	\$759,469

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	1,419.0	1,419.0	1,419.0	\$153,151	\$161,028	\$161,028
	Authorized Positions, Salaries, and Wages Realignment	-	47.2	46.3	-	-59	-58
	Other Adjustments	-	-	-	-62,292	4,421	4,335
	Net Totals, Salaries and Wages	1,419.0	1,466.2	1,465.3	\$90,859	\$165,390	\$165,305
	Staff Benefits	-	-	-	40,302	1,912	2,255
	Totals, Personal Services	1,419.0	1,466.2	1,465.3	\$131,161	\$167,302	\$167,560
	OPERATING EXPENSES AND EQUIPMENT				\$626,710	\$267,909	\$267,909
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$757,871	\$435,211	\$435,469
	2 Local Assistance				Expenditures		
					2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental				\$83,000	\$20,000	\$324,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$83,000	\$20,000	\$324,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$757,871	\$428,937	\$435,469
Allocation for Employee Compensation	-	4,298	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	2,057	-
Allocation for Telework Stipend	-	132	-

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

4800 California Health Benefit Exchange - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Authorized Positions, Salaries, and Wages Realignment	-	-59	-
Section 3.60 Pension Contribution Adjustment	-	-152	-
TOTALS, EXPENDITURES	\$757,871	\$435,211	\$435,469
Total Expenditures, All Funds, (State Operations)	\$757,871	\$435,211	\$435,469
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,000	\$20,000	\$20,000
Totals Available	\$83,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$83,000	\$20,000	\$20,000
3381 Health Care Affordability Reserve Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$304,000
TOTALS, EXPENDITURES	-	-	\$304,000
Total Expenditures, All Funds, (Local Assistance)	\$83,000	\$20,000	\$324,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$840,871	\$455,211	\$759,469

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3175 California Health Trust Fund^N			
BEGINNING BALANCE	\$454,250	\$97,440	\$84,415
Prior Year Adjustments	-1,245	-	-
Adjusted Beginning Balance	\$453,005	\$97,440	\$84,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	416,823	440,049	440,049
4163000 Investment Income - Surplus Money Investments	1,000	1,000	1,000
4173500 Settlements and Judgments - Other	30	-	-
Total Revenues, Transfers, and Other Adjustments	\$417,853	\$441,049	\$441,049
Total Resources	\$870,858	\$538,489	\$525,464
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	757,871	435,211	435,469
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,339	15,655	15,729
Total Expenditures and Expenditure Adjustments	\$773,418	\$454,074	\$454,406
FUND BALANCE	\$97,440	\$84,415	\$71,058
Reserve for economic uncertainties	97,440	84,415	71,058
3381 Health Care Affordability Reserve Fund^S			
BEGINNING BALANCE	-	-	333,439
Adjusted Beginning Balance	-	-	\$333,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Health Care Affordability Reserve Fund (3381) per pending legislation	-	333,439	-
Total Revenues, Transfers, and Other Adjustments	-	\$333,439	-
Total Resources	-	\$333,439	\$333,439
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.

4800 California Health Benefit Exchange - Continued

	2020-21*	2021-22*	2022-23*
4800 California Health Benefit Exchange (Local Assistance)	-	-	304,000
Total Expenditures and Expenditure Adjustments	-	-	\$304,000
FUND BALANCE	-	\$333,439	\$29,439
Reserve for economic uncertainties	-	333,439	29,439

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,419.0	1,419.0	1,419.0	\$153,151	\$161,028	\$161,028
Authorized Positions, Salaries, and Wages Realignment	-	47.2	46.3	-	-59	-58
Salary and Other Adjustments	-	-	-	-62,292	4,421	4,335
Totals, Adjustments	-	47.2	46.3	\$-62,292	\$4,362	\$4,277
TOTALS, SALARIES AND WAGES	1,419.0	1,466.2	1,465.3	\$90,859	\$165,390	\$165,305

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		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4210010 Rehabilitation Counseling and Placement	1,387.6	1,478.8	1,478.8	\$387,343	\$447,104	\$450,086
4210019 Vocational Rehabilitation Service for the Blind	61.2	64.0	64.0	10,759	17,239	17,259
4210037 Other Rehabilitation Services	35.7	36.7	36.7	8,952	9,814	9,824
4210055 CA Promise	6.0	6.0	6.0	182	8,519	8,519
4215010 Independent Living	9.0	28.5	28.5	18,970	27,384	29,945
4215019 Independent Living Services for the Blind	1.0	1.0	1.0	3,300	3,603	3,603
9900100 Administration	251.7	271.0	271.0	43,318	52,583	56,817
9900200 Administration - Distributed	-	-	-	-43,318	-52,583	-56,817
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,752.2	1,886.0	1,886.0	\$429,506	\$513,663	\$519,236
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$73,358	\$88,175	\$89,782
0600 Vending Stand Fund				1,583	3,361	3,361
0890 Federal Trust Fund				346,136	406,084	413,863
0995 Reimbursements				8,429	11,343	8,080
3397 Opioid Settlements Fund				-	-	4,000
8507 Home & Community-Based Services American Rescue Plan Fund				-	4,700	150
TOTALS, EXPENDITURES, ALL FUNDS				\$429,506	\$513,663	\$519,236

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.

* 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 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, 19400 through 19402, 19525-19526, 19750 through 19806.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Community Living Fund	\$-	\$-	-	\$10,000	\$-	-
• Supported Employment - Provider Rate Adjustment	-	-	-	1,081	-	-
• DDS Rate Reform Acceleration - Corresponding Provider Rate Adjustments	-	-	-	431	-	-
• Opioid Settlements Fund - Vocational Rehabilitation Services for Consumers with Substance Use Disorders	-	-	-	-	4,000	-
• Disability Innovation Fund - Pathways to Success Program	-	-	-	-	3,667	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11,512	\$7,667	-
Other Workload Budget Adjustments						
• Section 11.95 Home and Community-Based Services Allocation	-	4,700	1.0	-	150	1.0
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-460	-1,700	-	-460	-1,700	-
• Salary Adjustments	1,293	4,780	-	1,277	4,718	-
• Benefit Adjustments	622	2,295	-	732	2,710	-
• SWCAP	-	-	-	-	3,759	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	69.0	-	-	73.2
• Miscellaneous Baseline Adjustments	-	963	-	-	-1,150	-
• Retirement Rate Adjustments	-40	-147	-	-40	-147	-
Totals, Other Workload Budget Adjustments	\$1,415	\$10,891	70.0	\$1,509	\$8,340	74.2
Totals, Workload Budget Adjustments	\$1,415	\$10,891	70.0	\$13,021	\$16,007	74.2
Totals, Budget Adjustments	\$1,415	\$10,891	70.0	\$13,021	\$16,007	74.2

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

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

Type of Program	Actual 2020-21		Estimated 2021-22		Projected 2022-23	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	13,512	4,747	16,799	6,092	19,163	6,379
Supported Employment Program - Regional Ctr	1,274	676	1,622	863	1,807	908
Supported Employment Program - Non-Regional Ctr	18	22	24	30	26	30
Mental Health Program	597	380	751	469	847	511
Transition Partnership Program	211	367	255	482	298	492
WorkAbility II - R.O.P.	4	6	7	7	6	8
WorkAbility III - Community Colleges	22	43	29	56	31	58
WorkAbility IV - Universities	14	40	20	52	20	54
Total	15,652	6,281	19,507	8,051	22,198	8,440

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

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

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

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

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

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

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

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

4215 - INDEPENDENT LIVING SERVICES

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

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

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

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

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

* 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**9900 - ADMINISTRATION**

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$65,359	\$80,059	\$71,666
0600	Vending Stand Fund	1,583	3,361	3,361
0890	Federal Trust Fund	333,852	391,176	398,581
0995	Reimbursements	6,442	8,080	8,080
3397	Opioid Settlements Fund	-	-	4,000
	Totals, State Operations	\$407,236	\$482,676	\$485,688
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$62,541	\$76,080	\$67,682
0890	Federal Trust Fund	318,597	363,979	371,359
0995	Reimbursements	6,205	7,045	7,045
3397	Opioid Settlements Fund	-	-	4,000
	Totals, State Operations	\$387,343	\$447,104	\$450,086
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$1,451	\$2,470	\$2,473
0600	Vending Stand Fund	1,583	3,361	3,361
0890	Federal Trust Fund	7,725	11,408	11,425
	Totals, State Operations	\$10,759	\$17,239	\$17,259
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$1,367	\$1,509	\$1,511
0890	Federal Trust Fund	7,348	7,270	7,278
0995	Reimbursements	237	1,035	1,035
	Totals, State Operations	\$8,952	\$9,814	\$9,824
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$182	\$8,519	\$8,519
	Totals, State Operations	\$182	\$8,519	\$8,519
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$1,624	\$1,741	\$11,741
0890	Federal Trust Fund	2,430	4,842	5,216
0995	Reimbursements	1,987	3,263	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,700	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

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations	\$6,041	\$14,546	\$17,107
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	9,854	10,066	10,066
	Totals, Local Assistance	\$16,229	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			
	State Operations:			
0001	General Fund	\$1,593	\$1,568	\$11,568
0890	Federal Trust Fund	2,399	4,650	5,024
0995	Reimbursements	1,987	3,263	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	4,700	150
	Totals, State Operations	\$5,979	\$14,181	\$16,742
	Local Assistance:			
0001	General Fund	\$6,375	\$6,375	\$6,375
0890	Federal Trust Fund	6,616	6,828	6,828
	Totals, Local Assistance	\$12,991	\$13,203	\$13,203
	SUBPROGRAM REQUIREMENTS			
4215019	Independent Living Services for the Blind			
	State Operations:			
0001	General Fund	\$31	\$173	\$173
0890	Federal Trust Fund	31	192	192
	Totals, State Operations	\$62	\$365	\$365
	Local Assistance:			
0890	Federal Trust Fund	\$3,238	\$3,238	\$3,238
	Totals, Local Assistance	\$3,238	\$3,238	\$3,238
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$6,809	\$9,003	\$9,423
0890	Federal Trust Fund	36,509	43,218	46,815
0995	Reimbursements	-	362	-
3397	Opioid Settlements Fund	-	-	579
	Totals, State Operations	\$43,318	\$52,583	\$56,817
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$6,809	-\$9,003	-\$9,423
0890	Federal Trust Fund	-36,509	-43,218	-46,815
0995	Reimbursements	-	-362	-
3397	Opioid Settlements Fund	-	-	-579
	Totals, State Operations	-\$43,318	-\$52,583	-\$56,817
	TOTALS, EXPENDITURES			
	State Operations	413,277	497,222	502,795
	Local Assistance	16,229	16,441	16,441
	Totals, Expenditures	\$429,506	\$513,663	\$519,236

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.

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1,814.5	1,816.0	1,811.8	\$109,105	\$120,479	\$119,872
Authorized Positions, Salaries, and Wages Realignment	-	69.0	73.2	-	7,163	7,686
Other Adjustments	-62.3	1.0	1.0	2,429	6,148	8,881
Net Totals, Salaries and Wages	1,752.2	1,886.0	1,886.0	\$111,534	\$133,790	\$136,439
Staff Benefits	-	-	-	64,098	79,340	81,372
Totals, Personal Services	1,752.2	1,886.0	1,886.0	\$175,632	\$213,130	\$217,811
OPERATING EXPENSES AND EQUIPMENT				\$237,877	\$279,395	\$284,837
SPECIAL ITEMS OF EXPENSES				-232	4,697	147
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$413,277	\$497,222	\$502,795
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				\$16,229	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,229	\$16,441	\$16,441

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$65,833	\$79,235	\$82,257
Allocation for Employee Compensation		-	1,275	-
Allocation for Staff Benefits		-	622	-
Allocation for Telework Stipend		-	18	-
Section 3.60 Pension Contribution Adjustment		-	-40	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-460	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)		1,150	1,150	1,150
TOTALS, EXPENDITURES		\$66,983	\$81,800	\$83,407
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		-	-	-
0600 Vending Stand Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,583	\$3,361	\$3,361
Totals Available		\$1,583	\$3,361	\$3,361
TOTALS, EXPENDITURES		\$1,583	\$3,361	\$3,361
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$336,282	\$390,790	\$403,797
Allocation for Employee Compensation		-	4,706	-
Allocation for Staff Benefits		-	2,295	-
Allocation for Telework Stipend		-	74	-
Section 3.60 Pension Contribution Adjustment		-	-147	-

* 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	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,700	-
Totals Available	\$336,282	\$396,018	\$403,797
TOTALS, EXPENDITURES	\$336,282	\$396,018	\$403,797
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,429	\$11,343	\$8,080
TOTALS, EXPENDITURES	\$8,429	\$11,343	\$8,080
3397 Opioid Settlements Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,000
TOTALS, EXPENDITURES	-	-	\$4,000
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$5,000	-
Prior Year Balances Available:			
Item 5160-001-8507, Budget Act of 2021	-	-	300
Totals Available	-	\$5,000	\$300
Balance available in subsequent years	-	-300	-150
TOTALS, EXPENDITURES	-	\$4,700	\$150
Total Expenditures, All Funds, (State Operations)	\$413,277	\$497,222	\$502,795
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
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	\$9,854	\$10,066	\$10,066
Totals Available	\$9,854	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$9,854	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,229	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$429,506	\$513,663	\$519,236

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$51	\$122	\$122
Prior Year Adjustments	75	-	-
Adjusted Beginning Balance	\$126	\$122	\$122
Total Resources	\$126	\$122	\$122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	-	9
Less funding provided by General Fund (State Operations)	-1,150	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$4	-	\$9
FUND BALANCE	\$122	\$122	\$113
Reserve for economic uncertainties	122	122	113

* 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

	2020-21*	2021-22*	2022-23*
0600 Vending Stand Fund^N			
BEGINNING BALANCE	\$7,063	\$5,540	\$5,007
Prior Year Adjustments	-459	-	-
Adjusted Beginning Balance	<u>\$6,604</u>	<u>\$5,540</u>	<u>\$5,007</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	519	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$2,828</u>	<u>\$2,828</u>
Total Resources	<u>\$7,123</u>	<u>\$8,368</u>	<u>\$7,835</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,583	3,361	3,361
Total Expenditures and Expenditure Adjustments	<u>\$1,583</u>	<u>\$3,361</u>	<u>\$3,361</u>
FUND BALANCE	<u>\$5,540</u>	<u>\$5,007</u>	<u>\$4,474</u>
Reserve for economic uncertainties	5,540	5,007	4,474

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions						
Authorized Positions, Salaries, and Wages Realignment	1,814.5	1,816.0	1,811.8	\$109,105	\$120,479	\$119,872
Salary and Other Adjustments						
	-62.3	1.0	1.0	2,429	6,148	6,076
Workload and Administrative Adjustments						
Community Living Fund						
Assoc Govt Program Analyst	-	-	-	-	-	224
Disability Innovation Fund - Pathways to Success Program						
Assoc Govt Program Analyst	-	-	-	-	-	323
Deputy Director	-	-	-	-	-	37
Office Techn (Gen)	-	-	-	-	-	12
Sr Vocational Rehab Counselor	-	-	-	-	-	372
Staff Svcs Mgr I	-	-	-	-	-	91
Opioid Settlements Fund - Vocational Rehabilitation Services for Consumers with Substance Use Disorders						
Assoc Govt Program Analyst	-	-	-	-	-	130
Atty III	-	-	-	-	-	81
Sr Vocational Rehab Counselor	-	-	-	-	-	390
Staff Svcs Analyst (Gen)	-	-	-	-	-	670
Staff Svcs Mgr I	-	-	-	-	-	231
Trng Officer I	-	-	-	-	-	244
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	<u>-62.3</u>	<u>70.0</u>	<u>74.2</u>	<u>\$2,429</u>	<u>\$13,311</u>	<u>\$16,567</u>
TOTALS, SALARIES AND WAGES	1,752.2	1,886.0	1,886.0	\$111,534	\$133,790	\$136,439

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4250 State Council Services	3.0	3.0	3.0	\$637	\$708	\$708
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$637	\$708	\$708
FUNDING		2020-21*		2021-22*		2022-23*
0995 Reimbursements				\$637	\$708	\$708
TOTALS, EXPENDITURES, ALL FUNDS		\$637		\$708		\$708

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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	\$-	\$-16	-	\$-	\$-16	-
• Salary Adjustments	-	14	-	-	13	-
• Benefit Adjustments	-	7	-	-	8	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$5	-	\$-	\$5	-
Totals, Workload Budget Adjustments	\$-	\$5	-	\$-	\$5	-
Totals, Budget Adjustments	\$-	\$5	-	\$-	\$5	-

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

PROGRAM REQUIREMENTS	2020-21*	2021-22*	2022-23*

* 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

		2020-21*	2021-22*	2022-23*
4250	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	637	708	708
	Totals, State Operations	\$637	\$708	\$708
	TOTALS, EXPENDITURES			
	State Operations	637	708	708
	Totals, Expenditures	\$637	\$708	\$708

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$258	\$285	\$285
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-11
Other Adjustments	-	-	-	-2	14	13
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$256	\$288	\$287
Staff Benefits	-	-	-	144	161	162
Totals, Personal Services	3.0	3.0	3.0	\$400	\$449	\$449
OPERATING EXPENSES AND EQUIPMENT				\$237	\$259	\$259
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$637	\$708	\$708

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$637	\$708	\$708
TOTALS, EXPENDITURES	\$637	\$708	\$708
Total Expenditures, All Funds, (State Operations)	\$637	\$708	\$708

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	\$258	\$285	\$285
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-11
Salary and Other Adjustments	-	-	-	-2	14	13
Totals, Adjustments	-	-	-	\$-2	\$3	\$2
TOTALS, SALARIES AND WAGES	3.0	3.0	3.0	\$256	\$288	\$287

5175 Department of Child Support Services

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

* 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

and medical support. The Department is also responsible for oversight of county and regional local child support agencies that work directly with families in the community.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4260 Child Support Services Program	584.1	691.2	691.2	\$997,602	\$1,098,645	\$1,158,970
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	584.1	691.2	691.2	\$997,602	\$1,098,645	\$1,158,970
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$313,774	\$344,760	\$364,707
0890 Federal Trust Fund				493,742	585,611	691,783
0995 Reimbursements				-	123	123
8004 Child Support Collections Recovery Fund				190,086	168,151	102,357
TOTALS, EXPENDITURES, ALL FUNDS				\$997,602	\$1,098,645	\$1,158,970

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supporting Local Child Support Agency Administration	\$-	\$-	-	\$20,100	\$39,000	-
• Local Assistance May Revise	-	-	-	-	-	-
• Pass Through Collections to Formerly Assisted Families	-	-	-	-	-	-
• Updated eFMAP Adjustment - October through December 2022	-	-	-	-	-	-
• Local Child Support Agency Grant and Federal Incentive Adjustments	-147	2,108	-	-147	2,458	-
Totals, Workload Budget Change Proposals	\$-147	\$2,108		\$19,953	\$41,458	
Other Workload Budget Adjustments						
• Salary Adjustments	944	1,834	-	919	1,785	-
• Benefit Adjustments	437	848	-	508	987	-
• SWCAP	-	-	-	-	1,335	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	133.9	-	-	133.9
• Retirement Rate Adjustments	-30	-59	-	-30	-59	-
Totals, Other Workload Budget Adjustments	\$1,351	\$2,623	133.9	\$1,397	\$4,048	133.9
Totals, Workload Budget Adjustments	\$1,204	\$4,731	133.9	\$21,350	\$45,506	133.9
Totals, Budget Adjustments	\$1,204	\$4,731	133.9	\$21,350	\$45,506	133.9

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

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

	2020-21* Actuals ^{1/}	2021-22* May Rev.	2022-23* May Rev.
Non-Assistance Collections	\$2,308,070	\$2,035,704	\$2,122,914
Assistance Collections	462,061	406,644	311,929
Total Child Support Collections	\$2,770,131	\$2,442,348	\$2,434,843
State Share of Assistance Collections	\$183,690	\$162,488	\$115,616
Federal Share of Assistance Collections	218,200	177,060	111,041
County Share of Assistance Collections	21,035	18,771	17,706
Other Collections ^{2/}	39,136	48,325	67,566
Total Assistance Collections	\$462,061	\$406,644	\$311,929

1/ 2020-21 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2020 thru June 2021.

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
4260	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$51,727	\$63,919	\$63,766
0890	Federal Trust Fund	118,546	143,678	144,706
0995	Reimbursements	-	123	123
	Totals, State Operations	\$170,273	\$207,720	\$208,595
Local Assistance:				
0001	General Fund	\$262,047	\$280,841	\$300,941
0890	Federal Trust Fund	375,196	441,933	547,077
8004	Child Support Collections Recovery Fund	190,086	168,151	102,357
	Totals, Local Assistance	\$827,329	\$890,925	\$950,375
SUBPROGRAM REQUIREMENTS				
4260010	Child Support Administration			
State Operations:				
0001	General Fund	\$51,727	\$63,919	\$63,766
0890	Federal Trust Fund	118,546	143,678	144,706
0995	Reimbursements	-	123	123
	Totals, State Operations	\$170,273	\$207,720	\$208,595
Local Assistance:				
0001	General Fund	\$236,915	\$256,009	\$276,109
0890	Federal Trust Fund	326,491	393,728	498,872
8004	Child Support Collections Recovery Fund	190,086	168,151	102,357
	Totals, Local Assistance	\$753,492	\$817,888	\$877,338
SUBPROGRAM REQUIREMENTS				
4260019	Child Support Automation			
Local Assistance:				

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5175 Department of Child Support Services - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$25,132	\$24,832	\$24,832
0890	Federal Trust Fund	48,705	48,205	48,205
	Totals, Local Assistance	\$73,837	\$73,037	\$73,037
	TOTALS, EXPENDITURES			
	State Operations	170,273	207,720	208,595
	Local Assistance	827,329	890,925	950,375
	Totals, Expenditures	\$997,602	\$1,098,645	\$1,158,970

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	555.3	557.3	557.3	\$31,443	\$40,687	\$40,473
Authorized Positions, Salaries, and Wages Realignment	-	133.9	133.9	-3,337	19,542	20,745
Other Adjustments	28.8	-	-	21,428	2,773	2,704
Net Totals, Salaries and Wages	584.1	691.2	691.2	\$49,534	\$63,002	\$63,922
Staff Benefits	-	-	-	27,010	31,480	31,572
Totals, Personal Services	584.1	691.2	691.2	\$76,544	\$94,482	\$95,494
OPERATING EXPENSES AND EQUIPMENT				\$93,589	\$113,238	\$113,101
SPECIAL ITEMS OF EXPENSES				140	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$170,273	\$207,720	\$208,595

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$2	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	18,946	-	-
Grants and Subventions - Governmental	800,395	-128,049	-140,681
Information Technology - Other	7,436	-	-
Office Equipment	550	-	-
Other Special Items of Expense	-	1,018,974	1,091,056
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$827,329	\$890,925	\$950,375

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,957	\$39,718	\$40,916
Allocation for Employee Compensation	-	919	-
Allocation for Staff Benefits	-	437	-
Allocation for Telework Stipend	-	25	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
002 Budget Act appropriation	18,770	22,850	22,850
TOTALS, EXPENDITURES	\$51,727	\$63,919	\$63,766
0890 Federal Trust Fund			
APPROPRIATIONS			

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

5175 Department of Child Support Services - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$69,263	\$83,852	\$87,503
Allocation for Employee Compensation	-	1,785	-
Allocation for Staff Benefits	-	848	-
Allocation for Telework Stipend	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
002 Budget Act appropriation	49,283	57,203	57,203
TOTALS, EXPENDITURES	\$118,546	\$143,678	\$144,706
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$123	\$123
TOTALS, EXPENDITURES	-	\$123	\$123
Total Expenditures, All Funds, (State Operations)	\$170,273	\$207,720	\$208,595
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$262,047	\$280,988	\$300,941
Local Child Support Agency Grant and Federal Incentive Adjustments	-	-147	-
Totals Available	\$262,047	\$280,841	\$300,941
TOTALS, EXPENDITURES	\$262,047	\$280,841	\$300,941
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$375,196	\$412,148	\$547,077
Local Assistance May Revise	-	-532	-
Local Child Support Agency Grant and Federal Incentive Adjustments	-	30,317	-
Totals Available	\$375,196	\$441,933	\$547,077
TOTALS, EXPENDITURES	\$375,196	\$441,933	\$547,077
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$190,086	\$195,828	\$102,357
Local Assistance May Revise	-	532	-
Local Child Support Agency Grant and Federal Incentive Adjustments	-	-28,209	-
Totals Available	\$190,086	\$168,151	\$102,357
TOTALS, EXPENDITURES	\$190,086	\$168,151	\$102,357
Total Expenditures, All Funds, (Local Assistance)	\$827,329	\$890,925	\$950,375
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$997,602	\$1,098,645	\$1,158,970

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	555.3	557.3	557.3	\$31,443	\$40,687	\$40,473
Authorized Positions, Salaries, and Wages Realignment	-	133.9	133.9	-3,337	19,542	20,745
Salary and Other Adjustments	28.8	-	-	21,428	2,773	2,704
Totals, Adjustments	28.8	133.9	133.9	\$18,091	\$22,315	\$23,449
TOTALS, SALARIES AND WAGES	584.1	691.2	691.2	\$49,534	\$63,002	\$63,922

5180 Department of Social Services

* 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 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		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4270	Welfare Programs	592.1	1,008.1	1,114.6	\$11,624,367	\$16,829,856	\$19,457,841
4275	Social Services and Licensing	1,959.7	2,366.0	2,402.1	18,542,379	22,820,343	23,238,461
4285	Disability Evaluation and Other Services	2,002.3	2,292.9	2,328.3	319,779	355,429	363,772
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,554.1	5,667.0	5,845.0	\$30,486,525	\$40,005,628	\$43,060,074
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$10,432,832	\$14,755,418	\$17,159,723
0001	General Fund, Proposition 98				-	1,627	7,241
0122	Emergency Food Assistance Program Fund				535	1,194	1,194
0163	Continuing Care Provider Fee Fund				1,550	1,566	1,566
0270	Technical Assistance Fund				26,040	23,779	23,779
0271	Certification Fund				2,066	2,051	2,066
0279	Child Health and Safety Fund				2,661	3,224	3,512
0803	State Childrens Trust Fund				677	782	706
0890	Federal Trust Fund				8,371,685	11,606,112	12,292,087
0995	Reimbursements				11,533,945	13,003,334	13,353,117
3255	Home Care Fund				6,833	7,335	7,335
8004	Child Support Collections Recovery Fund				13,000	13,000	10,000
8023	Child Welfare Services Program Improvement Fund				4,000	4,000	4,000
8065	Safely Surrendered Baby Fund				-	11	11
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund				690	1,600	1,600
8106	Special Olympics Fund				11	-	-
8505	Coronavirus Relief Fund				90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund				-	130,595	192,137
TOTALS, EXPENDITURES, ALL FUNDS					\$30,486,525	\$40,005,628	\$43,060,074

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4270-Welfare Programs:

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

5180 Department of Social Services - Continued

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

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS Estimate	\$-552,134	\$321,574	-	\$1,264,259	\$1,282,305	-
• Temporary Relief CalWORKs Grant Increase	-	-	-	301,201	-	-
• Los Angeles County Child Welfare Stabilization	-	-	-	200,000	-	-
• Rapid Response Augmentation	-	-	-	175,000	-	-
• Family Finding Support and Engagement Grant	-	-	-	150,000	110,959	-
• State Supplementary Payment Grant Increase	-	-	-	150,000	-	-
• Child Care Infrastructure Funding Reappropriation	-149,673	-	-	149,673	-	-
• Project Roomkey Reappropriation	-135,000	-	-	135,000	-	-
• Child Care Estimate	-116,505	-4,699,138	-	104,598	1,630,058	-
• CCPU Retirement and Health Benefits	-	-	-	100,240	-	-
• Food Bank One-Time Support	-	-	-	62,000	-	-
• APS Expansion Reappropriation	-60,671	-	-	60,671	-	-
• Child Welfare Services-California Automated Response and Engagement System Project	-	-	-	57,627	50,807	-
• CalWORKs Single Allocation - Eligibility Services	-	-	-	55,000	-	-
• Operating Subsidies for Board & Care Facilities	-	-	-	52,300	-	-
• Funding for Flexible Family Supports for Home-Based Foster Care	-	-	-	50,000	18,493	-
• Child Welfare Services: Caregiver Approvals	-	-	-	50,000	-	-
• One-Time CalFood Investment	-	-	-	50,000	-	-
• California Holocaust Survivor Assistance Program (CHSAP)	-	-	-	36,000	-	-
• CalFresh Administration Patch	-	-	-	35,000	-	-
• Emergency Child Care Bridge Program Expansion	-	-	-	34,845	-	-
• Minor Victims of Commercial Sexual Exploitation	-	-	-	25,000	9,247	-
• Capacity Grant for Alternative Payment Programs	-	-	-	20,000	-	-

* 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

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• IHSS Permanent Back-Up Provider System	-	-	-	15,442	18,934	-
• Assistance for Promise Neighborhoods	-	-	-	12,500	-	-
• Short-Term Residential Therapeutic Program: Institutions of Mental Disease	-	-	-	10,375	-	-
• California Immigrant Justice Fellowship Program	-	-	-	10,000	-	-
• Child Care Policy and Program Support	-	-	-	9,522	4,874	16.5
• Work Number Contract: CalWORKs and CalFresh Income Verification	-	-	-	8,515	4,585	-
• Tribally Approved Homes Compensation Program	-	-	-	7,777	-	-
• Emergency Child Care Bridge Program Access to Administrative Funds	-	-	-	7,600	-	-
• Chapter 570, Statutes of 2021 (AB 1326): County CalFresh Liaisons for Higher Education	-	-	-	6,815	6,815	-
• Placement Prior to Approval	-	-	-	6,539	-	-
• Reimbursement for Authorized Hours of Care	-	-	-	6,000	107,636	-
• CalNEW Augmentation	-	-	-	5,000	-	-
• Civil Rights, Accessibility, and Racial Equity and Immigrant Integration	-	-	-	4,819	-	13.0
• California Parent and Youth Helpline	-	-	-	4,700	-	-
• Tribal Food Benefits	-	-	-	4,690	-	-
• Continuation of Adult Protective Services Training	-	-	-	4,600	4,600	-
• Resource Family Approval Backlog Resources	-	-	-	4,432	1,639	-
• Hearings Workload Support and Legal Infrastructure Support	-	-	-	3,176	3,219	32.5
• Administration Division Infrastructure Support	-	-	-	3,072	3,072	38.0
• IHSS Extension of Medical Accompaniment for Vaccinations	-	-	-	2,533	4,085	-
• Emergency Capacity and Capabilities	-	-	-	2,266	-	12.0
• Legislative Augmentations	-	-	-	2,245	-	5.5
• Reprogram Case Management Information and Payrolling System (CMIPS) for CalSavers Access for IHSS Providers	-	-	-	1,700	4,857	-
• Electronic Visit Verification Permanent Resources	-	-	-	1,506	-	8.5
• Migrating Data from Legacy Systems	-	-	-	1,464	-	-
• Community Care Licensing Workload	-	-	-	1,258	-	8.0
• Increasing Support for CalWORKs Program Innovation	-	-	-	1,231	-	7.0
• Legal Counsel to Indian Child Welfare Cases	-	-	-	1,145	2,100	-
• Supplemental Security Income for Foster Youth	-	-	-	1,043	386	-
• Foster Care Placement Services	-	-	-	1,002	-	-

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

5180 Department of Social Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Foster Youth Independence Pilot Program for Former Foster Youth	-	-	-	1,000	-	-
• Short-Term Residential Therapeutic Program: Non-Accreditation Supplement	-	-	-	906	-	-
• CalFresh Disaster Application Revision	-	-	-	900	900	-
• CECRIS Funding Augmentation	-	-	-	880	1,169	-
• Contract to Support County Family Finding and Engagement Activities	-	-	-	750	277	-
• Adult Protective Services Expansion	-	-	-	733	-	5.0
• Foster Youth Resource Family Approval Exemptions (SB 354)	-	-	-	729	-	5.0
• Food Security Insights	-	-	-	500	-	-
• Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)	-	-	-	352	-	2.0
• Child and Family Services Acute Review and Response	-	-	-	257	94	2.0
• CalFresh Recertification Application Revision	-	-	-	238	238	-
• Electronic Benefits Transfer (EBT) Fraud and Theft Prevention	-	-	-	221	459	4.0
• Interagency Advisory Committee on Apprenticeship (AB 565)	-	-	-	174	-	1.0
• Family Fees Waiver Child Care and Development Programs	-	-	-	-	135,974	-
• Refugee Programs Bureau Operations Support	-	-	-	-	3,140	18.0
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	2,319	-	-	-	-
• SSI/SSP Estimate	-49,001	-	-	-43	-	-
• Other Social Services Programs Local Assistance Adjustments	-50,053	139,846	-	-226,581	-75,655	-
• IHSS PHE Extension Impacts	-	-	-	-257,530	257,530	-
• CalWORKs Estimate	-305,239	-63,098	-	-1,993,870	662,792	-
Totals, Workload Budget Change Proposals	\$-1,418,276	\$-4,298,497	-	\$1,000,997	\$4,255,589	178.0
Other Workload Budget Adjustments						
• Chapter 2, Statutes of 2022 (SB 115)	7,550	43,400	-	-	-	-
• Chapter 5, Statutes of 2022 (SB 116)	27,500	-	-	-	-	-
• Limited-term Position Adjustment	-	-	-8.0	-	-	-1.0
• Section 11.95 Home and Community-Based Services Allocation	-253,400	623,083	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-3,687	-	-	-3,687	-	-
• Salary Adjustments	10,797	12,759	-	11,084	12,907	-
• Benefit Adjustments	4,816	4,706	-	5,726	5,533	-
• Miscellaneous Baseline Adjustments	142,164	1,080,538	8.0	350	192,137	1.0
• SWCAP	-	-	-	-	4,867	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	683.3	-	-	683.3
• Carryover/Reappropriation	71,523	23	-	-	-	-

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

5180 Department of Social Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	-483	-307	-	-483	-307	-
Totals, Other Workload Budget Adjustments	\$6,780	\$1,764,202	683.3	\$12,990	\$215,137	683.3
Totals, Workload Budget Adjustments	\$-1,411,496	\$-2,534,295	683.3	\$1,013,987	\$4,470,726	861.3
Totals, Budget Adjustments	\$-1,411,496	\$-2,534,295	683.3	\$1,013,987	\$4,470,726	861.3

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

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

Number of Needy Persons in the Same Family	October 1, 2022 - June 30, 2023	
	Non-Exempt Region 1 ^{1/}	Non-Exempt Region 2 ^{1/}
1	\$707	\$669
2	895	850
3	1,130	1,073
4	1,363	1,295
5	1,597	1,518
6	1,830	1,740
7	2,065	1,962
8	2,299	2,185
9	2,532	2,407
10 or more	2,767	2,628

^{1/}This table represents October 1, 2022 through June 30, 2023 for regions 1 and 2, non-exempt levels, including an ongoing 11% Maximum Aid Payment increase and a temporary 10% increase through September 30, 2024.

^{2/}Counties are assigned to regions pursuant to Chapter 307,

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.

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

5180 Department of Social Services - Continued

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

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

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

4270020 - Child Care and Development:

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

4270028 - Supplemental Security Income/State Supplementary Payment Program:

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

4270037 - County Administration and Automation Projects:

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

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

4270046 - Disaster Relief:

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

4275 - SOCIAL SERVICES AND LICENSING

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

4275010 - In-Home Supportive Services:

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

4275019 - Children and Adult Services and Licensing:

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

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

* 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, Refugee Programs, Immigration and Naturalization Assistance Services, and Legal Services for Unaccompanied and Undocumented Minors.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

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

4285010 - Disability Evaluation:

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

4285019 - Services to Other Agencies:

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$42,342	\$69,804	\$73,465
0890	Federal Trust Fund	69,110	116,532	119,756
0995	Reimbursements	2,005	1,681	1,679
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
	Totals, State Operations	\$113,557	\$188,117	\$195,000
	Local Assistance:			
0001	General Fund	\$5,311,022	\$7,029,899	\$8,811,021

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	6,011,580	9,128,954	9,943,382
0995	Reimbursements	174,072	467,192	495,744
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
Totals, Local Assistance		\$11,510,810	\$16,641,739	\$19,262,841
SUBPROGRAM REQUIREMENTS				
4270010	CalWORKs			
State Operations:				
0001	General Fund	\$11,610	\$25,204	\$21,801
0890	Federal Trust Fund	31,259	39,870	39,521
0995	Reimbursements	1,126	846	846
Totals, State Operations		\$43,995	\$65,920	\$62,168
Local Assistance:				
0001	General Fund	\$608,514	\$955,539	\$1,023,211
0890	Federal Trust Fund	3,180,207	3,155,182	3,647,192
0995	Reimbursements	-15,238	384	96
Totals, Local Assistance		\$3,773,483	\$4,111,105	\$4,670,499
SUBPROGRAM REQUIREMENTS				
4270019	Other Assistance Payments			
State Operations:				
0001	General Fund	\$29,412	\$32,989	\$39,532
0890	Federal Trust Fund	37,851	40,994	44,590
0995	Reimbursements	879	835	833
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	100	100	100
Totals, State Operations		\$68,242	\$74,918	\$85,055
Local Assistance:				
0001	General Fund	\$365,840	\$560,929	\$642,263
0122	Emergency Food Assistance Program Fund	535	1,194	1,194
0890	Federal Trust Fund	1,582,108	1,696,966	1,480,374
0995	Reimbursements	-	3,750	8,151
8004	Child Support Collections Recovery Fund	13,000	13,000	10,000
8075	School Supplies for Homeless Children Voluntary Tax Contribution Fund	590	1,500	1,500
8106	Special Olympics Fund	11	-	-
Totals, Local Assistance		\$1,962,084	\$2,277,339	\$2,143,482
SUBPROGRAM REQUIREMENTS				
4270020	Child Care			
State Operations:				
0001	General Fund	\$-	\$9,938	\$10,454
0890	Federal Trust Fund	-	35,668	35,645
Totals, State Operations		\$-	\$45,606	\$46,099
Local Assistance:				
0001	General Fund	\$-	\$1,649,604	\$2,674,119
0890	Federal Trust Fund	-	2,678,868	3,313,555
0995	Reimbursements	18,068	290,894	288,575
Totals, Local Assistance		\$18,068	\$4,619,366	\$6,276,249
SUBPROGRAM REQUIREMENTS				
4270028	SSI/SSP			
State Operations:				

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$1,198	\$1,551	\$1,556
	Totals, State Operations	\$1,198	\$1,551	\$1,556
	Local Assistance:			
0001	General Fund	\$3,412,067	\$2,873,488	\$3,288,976
	Totals, Local Assistance	\$3,412,067	\$2,873,488	\$3,288,976
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$924,601	\$990,339	\$1,182,452
0890	Federal Trust Fund	1,249,265	1,597,938	1,502,261
0995	Reimbursements	171,242	172,164	198,922
	Totals, Local Assistance	\$2,345,108	\$2,760,441	\$2,883,635
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$122	\$122	\$122
	Totals, State Operations	\$122	\$122	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$173,174	\$237,057	\$210,287
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	91,565	100,283	104,986
0995	Reimbursements	25,055	26,218	27,138
3255	Home Care Fund	6,833	7,335	7,335
8065	Safely Surrendered Baby Fund	-	11	11
8507	Home & Community-Based Services American Rescue Plan Fund	-	250	3,030
	Totals, State Operations	\$328,671	\$401,432	\$383,332
	Local Assistance:			
0001	General Fund	\$4,881,585	\$7,394,922	\$8,042,636
0279	Child Health and Safety Fund	595	692	729
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,932,355	1,962,746	1,824,450
0995	Reimbursements	11,304,818	12,475,774	12,793,852
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	130,345	189,107
	Totals, Local Assistance	\$18,213,708	\$22,418,911	\$22,855,129
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$14,315	\$17,162	\$19,663
0995	Reimbursements	12,231	14,255	14,701
8507	Home & Community-Based Services American Rescue Plan Fund	-	250	3,030
	Totals, State Operations	\$26,546	\$31,667	\$37,394

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
	Local Assistance:			
0001	General Fund	\$4,268,161	\$5,004,219	\$6,134,851
0995	Reimbursements	10,968,597	12,182,002	12,508,055
8507	Home & Community-Based Services American Rescue Plan Fund	-	130,345	135,707
	Totals, Local Assistance	\$15,236,758	\$17,316,566	\$18,778,613
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$152,020	\$191,188	\$180,560
0163	Continuing Care Provider Fee Fund	1,550	1,566	1,566
0270	Technical Assistance Fund	26,040	23,779	23,779
0271	Certification Fund	2,066	2,051	2,066
0279	Child Health and Safety Fund	2,066	2,532	2,783
0803	State Childrens Trust Fund	322	350	351
0890	Federal Trust Fund	90,253	97,072	100,810
0995	Reimbursements	12,824	11,963	12,437
3255	Home Care Fund	6,833	7,335	7,335
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$293,974	\$337,847	\$331,698
	Local Assistance:			
0001	General Fund	\$359,708	\$1,230,701	\$1,195,787
0279	Child Health and Safety Fund	595	692	729
0803	State Childrens Trust Fund	355	432	355
0890	Federal Trust Fund	1,880,105	1,960,496	1,822,200
0995	Reimbursements	327,621	262,010	275,797
8023	Child Welfare Services Program Improvement Fund	4,000	4,000	4,000
	Totals, Local Assistance	\$2,572,384	\$3,458,331	\$3,298,868
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$6,839	\$28,707	\$10,064
0890	Federal Trust Fund	1,312	3,211	4,176
	Totals, State Operations	\$8,151	\$31,918	\$14,240
	Local Assistance:			
0001	General Fund	\$253,716	\$1,160,002	\$711,998
0890	Federal Trust Fund	52,250	2,250	2,250
0995	Reimbursements	8,600	31,762	10,000
8505	Coronavirus Relief Fund	90,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	450,000	-
8507	Home & Community-Based Services American Rescue Plan Fund	-	-	53,400
	Totals, Local Assistance	\$404,566	\$1,644,014	\$777,648
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$24,709	\$25,363	\$29,555
0890	Federal Trust Fund	267,075	297,597	299,513
0995	Reimbursements	27,995	32,469	34,704
	Totals, State Operations	\$319,779	\$355,429	\$363,772
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			

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5180 Department of Social Services - Continued

		2020-21*	2021-22*	2022-23*
State Operations:				
0001	General Fund	\$8,820	\$6,216	\$7,207
0890	Federal Trust Fund	267,075	297,597	299,513
0995	Reimbursements	6,138	6,401	7,394
	Totals, State Operations	\$282,033	\$310,214	\$314,114
SUBPROGRAM REQUIREMENTS				
4285019	Services to Other Agencies			
State Operations:				
0001	General Fund	\$15,889	\$19,147	\$22,348
0995	Reimbursements	21,857	26,068	27,310
	Totals, State Operations	\$37,746	\$45,215	\$49,658
SUBPROGRAM REQUIREMENTS				
TOTALS, EXPENDITURES				
State Operations		762,007	944,978	942,104
Local Assistance		29,724,518	39,060,650	42,117,970
	Totals, Expenditures	\$30,486,525	\$40,005,628	\$43,060,074

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,554.1	4,983.7	4,983.7	\$329,858	\$374,931	\$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
Other Adjustments	-	-	178.0	-11,454	43,346	42,425
Net Totals, Salaries and Wages	4,554.1	5,667.0	5,845.0	\$318,404	\$477,279	\$484,852
Staff Benefits	-	-	-	207,356	247,438	245,755
Totals, Personal Services	4,554.1	5,667.0	5,845.0	\$525,760	\$724,717	\$730,607
OPERATING EXPENSES AND EQUIPMENT				\$211,439	\$187,906	\$176,462
SPECIAL ITEMS OF EXPENSES				24,808	32,355	35,035
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$762,007	\$944,978	\$942,104

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Consulting and Professional Services - External - Other	\$-	\$7,550	\$27,500
Debt Service - Principal	-	-	-9,626
Goods - Other	-	-135,476	310,000
Grants and Subventions - Governmental	29,724,518	38,794,176	41,338,456
Other Items of Expense - Miscellaneous	-	389,400	351,400
Other Special Items of Expense	-	5,000	100,240
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$29,724,518	\$39,060,650	\$42,117,970

5180 Department of Social Services - Continued

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$239,625	\$285,030	\$312,707
Adjustment per Provision 09, Item 5180-101-0001, 2021 Budget Act	-	7,567	-
Adjustment per Provision 15, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 21, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 22, Item 5180-151-0001, 2021 Budget Act	-	5,974	-
Adjustment per Provision 23, Item 5180-151-0001, 2021 Budget Act	-	4,986	-
Adjustment per Provision 24, Item 5180-151-0001, 2021 Budget Act	-	1,739	-
Adjustment per Provision 25, Item 5180-151-0001, 2021 Budget Act	-	3,684	-
Adjustment per Provision 42, Item 5180-151-0001, 2021 Budget Act	-	662	-
Adjustment per Provision 44, Item 5180-151-0001, 2021 Budget Act	-	280	-
Adjustment per Provision 46, Item 5180-151-0001, 2021 Budget Act	-	495	-
Allocation for Employee Compensation	-	10,566	-
Allocation for Staff Benefits	-	4,816	-
Allocation for Telework Stipend	-	231	-
Chapter 240, Statutes of 2021 (SB 170)	-	100	-
Head Start General Fund Carryover	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-483	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,687	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Totals Available	\$240,225	\$332,224	\$313,307
TOTALS, EXPENDITURES	\$240,225	\$332,224	\$313,307
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,545	\$1,545	\$1,545
TOTALS, EXPENDITURES	\$1,545	\$1,545	\$1,545
Less funding provided by various funds	-1,545	-1,545	-1,545
NET TOTALS, EXPENDITURES	-	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,550	\$1,566	\$1,566
TOTALS, EXPENDITURES	\$1,550	\$1,566	\$1,566
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,040	\$23,779	\$23,779
TOTALS, EXPENDITURES	\$26,040	\$23,779	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,051	\$2,066
TOTALS, EXPENDITURES	\$2,066	\$2,051	\$2,066
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,966	\$2,683	\$2,683

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Current Year and Budget Year Expenditure Adjustments	-	-251	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	\$2,066	\$2,532	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$440	\$451
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$422	\$450	\$451
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$322	\$350	\$351
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426,754	\$498,218	\$523,259
Allocation for Employee Compensation	-	11,143	-
Allocation for Staff Benefits	-	4,070	-
Allocation for Telework Stipend	-	228	-
Head Start Federal Fund Carryover	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-266	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	996	996	996
TOTALS, EXPENDITURES	\$427,750	\$514,412	\$524,255
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$55,055	\$60,368	\$63,521
TOTALS, EXPENDITURES	\$55,055	\$60,368	\$63,521
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,833	\$7,335	\$7,335
Totals Available	\$6,833	\$7,335	\$7,335
TOTALS, EXPENDITURES	\$6,833	\$7,335	\$7,335
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	\$11
Totals Available	-	\$11	\$11
TOTALS, EXPENDITURES	-	\$11	\$11
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$6,786	-
Prior Year Balances Available:			
Item 5180-001-8507, Budget Act of 2021	-	-	6,536
Totals Available	-	\$6,786	\$6,536
Balance available in subsequent years	-	-6,536	-3,506
TOTALS, EXPENDITURES	-	\$250	\$3,030
Total Expenditures, All Funds, (State Operations)	\$762,007	\$944,978	\$942,104

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	-	\$2,103	\$2,241
CACFP Transfer to CDE Q1 Costs	-	-476	-
161 Budget Act appropriation (Proposition 98)	-	-	5,000
Totals Available	-	\$1,627	\$7,241
TOTALS, EXPENDITURES			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$969,067	\$3,516,589	\$4,050,179
CalWORKs Estimate	-	-305,239	-
Chapter 2, Statutes of 2022 (SB 115)	-	7,550	-
Chapter 240, Statutes of 2021 (SB 170)	-	30,650	-
Child Care Estimate	-	-79,005	-
Other Social Services Programs Local Assistance Adjustments	-	-8,984	-
111 Budget Act appropriation	7,680,228	8,445,272	9,423,827
Chapter 240, Statutes of 2021 (SB 170)	-	41,570	-
Chapter 84, Statutes of 2021 (AB 164)	-	-8,000	-
IHSS Estimate	-	-552,134	-
SSI/SSP Estimate	-	-49,001	-
141 Budget Act appropriation (County Administration)	924,601	983,559	1,182,452
Other Social Services Programs Local Assistance Adjustments	-	6,780	-
151 Budget Act appropriation	605,559	2,785,810	1,707,114
Chapter 240, Statutes of 2021 (SB 170)	-	10,375	-
Other Social Services Programs Local Assistance Adjustments	-	-47,849	-
Section 11.95 Home and Community-Based Services Allocation	-	-253,400	-
Section 19.56 Budget Adjustment - City of San Pablo	-	2,000	-
Section 19.56 Budget Adjustment - County of Orange	-	2,000	-
Section 19.56 Budget Adjustment - Monument Crisis Center	-	3,700	-
Section 19.56 Budget Adjustment - Murphy Canyon Child Care Facility	-	3,000	-
Section 19.56 Budget Adjustment - Oasis City Center Food Distribution Program	-	5,000	-
Section 19.57 Budget Adjustment - Assistance for Afghanistan Refugees	-	10,000	-
Section 19.57 Budget Adjustment - Feeding San Diego Food Bank	-	500	-
Section 19.57 Budget Adjustment - Food Bank of Contra Costa and Solano Counties	-	1,500	-
Section 19.57 Budget Adjustment - Jewish Family Service of San Diego	-	1,400	-
Section 19.57 Budget Adjustment - Los Angeles Regional Food Bank West Valley Community Center for Social Services	-	3,500	-
Section 19.57 Budget Adjustment - San Bernardino County Food Bank Mobile Food Pantry Program	-	200	-
Section 19.57 Budget Adjustment - San Diego Food Bank	-	100	-
Pending Legislation	-	100,000	-
Chapter 5, Statutes of 2022 (SB 116)	-	27,500	-
Child Care Estimate	-	-27,500	-
Pending Legislation	-	20,000	-
Child Care Estimate	-	-10,000	-
Pending Legislation	-	29,078	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	-	251	-
Item 5180-151-0001, Budget Act of 2020 as reappropriated by Item 5180-491, Budget Act of 202	-	55,362	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 5180-101-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	5,287	-	-
Item 5180-101-0001, Budget Act of 2020 as reappropriated by Item 5180-492, Budget Act of 2021	-	13,479	-
Item 5180-101-0001, Budget Act of 2021	-	-	149,673
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019, 2020, and 2021	8,424	-	-
Item 5180-151-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2021	-559	2,925	-
Item 5180-151-0001, Budget Act of 2021	-	-	195,671
Pending Legislation	-	-	127,500
Pending Legislation	-	-	10,000
Totals Available	\$10,192,607	\$14,768,538	\$16,846,416
Balance available in subsequent years	-	-345,344	-
TOTALS, EXPENDITURES	\$10,192,607	\$14,423,194	\$16,846,416
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$535	\$1,194	\$1,194
TOTALS, EXPENDITURES	\$535	\$1,194	\$1,194
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$595	\$761	\$729
Current Year and Budget Year Expenditure Adjustments	-	-69	-
TOTALS, EXPENDITURES	\$595	\$692	\$729
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$355	\$432	\$355
TOTALS, EXPENDITURES	\$355	\$432	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,762,315	\$6,245,588	\$8,441,121
CalWORKs Estimate	-	-63,114	-
Chapter 2, Statutes of 2022 (SB 115)	-	43,400	-
Chapter 240, Statutes of 2021 (SB 170)	-	1,312,912	-
Child Care Estimate	-	-168,842	-
Other Social Services Programs Local Assistance Adjustments	-	161,072	-
141 Budget Act appropriation (County Administration)	1,249,265	1,449,398	1,502,261
Chapter 240, Statutes of 2021 (SB 170)	-	93,645	-
Other Social Services Programs Local Assistance Adjustments	-	54,895	-
151 Budget Act appropriation (Social Services Programs)	1,932,355	1,975,859	1,824,450
Chapter 240, Statutes of 2021 (SB 170)	-	999	-
Other Social Services Programs Local Assistance Adjustments	-	-14,112	-
Totals Available	\$7,943,935	\$11,091,700	\$11,767,832
TOTALS, EXPENDITURES	\$7,943,935	\$11,091,700	\$11,767,832
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$11,478,890	\$12,942,966	\$13,289,596
TOTALS, EXPENDITURES	\$11,478,890	\$12,942,966	\$13,289,596
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,000	\$13,000	\$10,000
TOTALS, EXPENDITURES	\$13,000	\$13,000	\$10,000

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
8075 School Supplies for Homeless Children Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$590	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$590	\$1,500	\$1,500
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11	-	-
TOTALS, EXPENDITURES	\$11	-	-
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Pending Legislation	\$90,000	-	-
TOTALS, EXPENDITURES	\$90,000	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$450,000	-
TOTALS, EXPENDITURES	-	\$450,000	-
8507 Home & Community-Based Services American Rescue Plan Fund			
APPROPRIATIONS			
Section 11.95 Home and Community-Based Services Allocation	-	\$479,022	-
Section 11.95 Home and Community-Based Services Allocation Authority	-	-8,065	-
Prior Year Balances Available:			
Item 5180-101-8507, Budget Act of 2021	-	-	340,612
Totals Available	-	\$470,957	\$340,612
Balance available in subsequent years	-	-340,612	-151,505
TOTALS, EXPENDITURES	-	\$130,345	\$189,107
Total Expenditures, All Funds, (Local Assistance)	\$29,724,518	\$39,060,650	\$42,117,970
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$30,486,525	\$40,005,628	\$43,060,074

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$394	\$1,016	\$1,021
Prior Year Adjustments	41	-	-
Adjusted Beginning Balance	\$435	\$1,016	\$1,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	5	5
4171300 Donations	1,120	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,122	\$1,205	\$1,205

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$1,557	\$2,221	\$2,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	535	1,194	1,194
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$541	\$1,200	\$1,200
FUND BALANCE	\$1,016	\$1,021	\$1,026
Reserve for economic uncertainties	1,016	1,021	1,026
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$1,312	\$1,530	\$1,530
Prior Year Adjustments	218	-	-
Adjusted Beginning Balance	\$1,530	\$1,530	\$1,530
Total Resources	\$1,530	\$1,530	\$1,530
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,545	1,545	1,545
Less funding provided by various funds (State Operations)	-1,545	-1,545	-1,545
FUND BALANCE	\$1,530	\$1,530	\$1,530
Reserve for economic uncertainties	1,530	1,530	1,530
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$2,657	\$2,969	\$3,067
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$2,661	\$2,969	\$3,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,995	1,800	1,800
4163000 Investment Income - Surplus Money Investments	5	34	34
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$1,834	\$1,834
Total Resources	\$4,661	\$4,803	\$4,901
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,550	1,566	1,566
9892 Supplemental Pension Payments (State Operations)	36	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	134	1,414
Total Expenditures and Expenditure Adjustments	\$1,692	\$1,736	\$3,016
FUND BALANCE	\$2,969	\$3,067	\$1,885
Reserve for economic uncertainties	2,969	3,067	1,885
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	\$5,452	\$4,807	\$5,252
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	\$5,466	\$4,807	\$5,252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,494	24,233	24,233
4163000 Investment Income - Surplus Money Investments	50	176	176
4172500 Miscellaneous Revenue	5	5	5
4173000 Penalty Assessments - Other	639	617	617
Total Revenues, Transfers, and Other Adjustments	\$26,188	\$25,031	\$25,031
Total Resources	\$31,654	\$29,838	\$30,283
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,040	23,779	23,779
9892 Supplemental Pension Payments (State Operations)	807	807	807
Total Expenditures and Expenditure Adjustments	\$26,847	\$24,586	\$24,586

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$4,807	\$5,252	\$5,697
Reserve for economic uncertainties	4,807	5,252	5,697
0271 Certification Fund^s			
BEGINNING BALANCE	\$914	\$669	\$845
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$917	\$669	\$845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,003	2,416	2,541
4163000 Investment Income - Surplus Money Investments	6	28	28
Total Revenues, Transfers, and Other Adjustments	\$2,009	\$2,444	\$2,569
Total Resources	\$2,926	\$3,113	\$3,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,066	2,051	2,066
9892 Supplemental Pension Payments (State Operations)	53	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	164	339
Total Expenditures and Expenditure Adjustments	\$2,257	\$2,268	\$2,458
FUND BALANCE	\$669	\$845	\$956
Reserve for economic uncertainties	669	845	956
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	-\$14	-	-
Prior Year Adjustments	14	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,237	\$4,044	\$4,044
4163000 Investment Income - Surplus Money Investments	9	10	10
4173000 Penalty Assessments - Other	146	170	170
Total Revenues, Transfers, and Other Adjustments	\$3,392	\$4,224	\$4,224
Total Resources	\$3,392	\$4,224	\$4,224
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	309	526	526
5180 Department of Social Services (State Operations)	2,066	2,532	2,783
5180 Department of Social Services (Local Assistance)	595	692	729
9892 Supplemental Pension Payments (State Operations)	125	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	272	324	-
Total Expenditures and Expenditure Adjustments	\$3,392	\$4,224	\$4,188
FUND BALANCE	-	-	\$36
Reserve for economic uncertainties	-	-	36
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	\$3,066	\$2,902	\$2,554
Prior Year Adjustments	-95	-	-
Adjusted Beginning Balance	\$2,971	\$2,902	\$2,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	621	405	405
4163000 Investment Income - Surplus Money Investments	16	19	19
4171300 Donations	-	43	43
Total Revenues, Transfers, and Other Adjustments	\$637	\$467	\$467
Total Resources	\$3,608	\$3,369	\$3,021

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	422	450	451
5180 Department of Social Services (Local Assistance)	355	432	355
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	29	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$706	\$815	\$739
FUND BALANCE			
Reserve for economic uncertainties	2,902	2,554	2,282
1019 Safety Net Reserve Fund^s			
BEGINNING BALANCE	\$900,000	\$450,000	\$900,000
Adjusted Beginning Balance	\$900,000	\$450,000	\$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-450,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019)	-	450,000	-
Total Revenues, Transfers, and Other Adjustments	-\$450,000	\$450,000	-
Total Resources	\$450,000	\$900,000	\$900,000
FUND BALANCE			
Reserve for economic uncertainties	450,000	900,000	900,000
3255 Home Care Fund^s			
BEGINNING BALANCE	\$1,423	\$1,979	\$1,189
Prior Year Adjustments	-1,315	-	-
Adjusted Beginning Balance	\$108	\$1,979	\$1,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,859	7,395	6,432
4163000 Investment Income - Surplus Money Investments	19	35	35
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	\$8,878	\$6,719	\$6,467
Total Resources	\$8,986	\$8,698	\$7,656
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	6,833	7,335	7,335
9892 Supplemental Pension Payments (State Operations)	174	174	174
Total Expenditures and Expenditure Adjustments	\$7,007	\$7,509	\$7,509
FUND BALANCE			
Reserve for economic uncertainties	1,979	1,189	147
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	\$29	\$30	\$19
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$30	\$30	\$19
Total Resources	\$30	\$30	\$19
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	-	\$11	\$12
FUND BALANCE			
FUND BALANCE	\$30	\$19	\$7

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5180 Department of Social Services - Continued

	2020-21*	2021-22*	2022-23*
Reserve for economic uncertainties	30	19	7

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4,554.1	4,983.7	4,983.7	\$329,858	\$374,931	\$372,585
Authorized Positions, Salaries, and Wages Realignment	-	683.3	683.3	-	59,002	69,842
Salary and Other Adjustments	-	-	3.5	-11,454	43,346	26,580
Workload and Administrative Adjustments						
Administration Division Infrastructure Support						
Accounting Officer (Spec)	-	-	5.0	-	-	306
Assoc Govtl Program Analyst	-	-	17.0	-	-	1,192
Assoc Pers Analyst	-	-	2.0	-	-	140
Sr Accounting Officer (Spec)	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	8.0	-	-	648
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Staff Svcs Mgr III	-	-	1.0	-	-	108
Accounting Officer (Spec)	-	-	3.0	-	-	221
Adult Protective Services Expansion						
Accounting Officer (Spec)	-	-	1.0	-	-	61
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Child Care Policy and Program Support						
Assoc Govtl Program Analyst	-	-	6.5	-	-	456
Educ Administrator I	-	-	1.0	-	-	114
Info Tech Mgr I	-	-	1.0	-	-	106
Info Tech Spec I	-	-	1.0	-	-	92
Info Tech Spec II	-	-	4.0	-	-	401
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	178
Staff Svcs Mgr III	-	-	1.0	-	-	108
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	221
Child and Family Services Acute Review and Response						
Staff Svcs Mgr I	-	-	2.0	-	-	162
Civil Rights, Accessibility, and Racial Equity and Immigrant Integration						
Assoc Govtl Program Analyst	-	-	6.0	-	-	1,193
C.E.A.	-	-	1.0	-	-	98
Research Data Spec I (Limited Term 06-30-2024)	-	-	-	-	-	77
Staff Svcs Mgr I	-	-	3.0	-	-	486
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	178
Staff Svcs Mgr III	-	-	1.0	-	-	108
Community Care Licensing Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Nurse Evaluator II	-	-	5.0	-	-	382

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Nurse Evaluator III	-	-	1.0	-	-	78
Office Techn (Typing)	-	-	1.0	-	-	43
Electronic Benefits Transfer (EBT) Fraud and Theft Prevention						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Special Investigator	-	-	2.0	-	-	159
Supvng Special Investigator I	-	-	1.0	-	-	81
Electronic Visit Verification Permanent Resources						
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Atty III	-	-	2.0	-	-	244
Legal Secty	-	-	0.5	-	-	25
Staff Svcs Mgr I	-	-	1.0	-	-	81
Emergency Capacity and Capabilities						
Accounting Administrator I (Spec)	-	-	1.0	-	-	77
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Emergency Svcs Coord	-	-	4.0	-	-	294
Overtime	-	-	-	-	-	200
Program Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Foster Care Placement Services						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	459
Foster Youth Resource Family Approval Exemptions (SB 354)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Office Techn (Typing)	-	-	1.0	-	-	43
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	117
Staff Svcs Mgr I	-	-	1.0	-	-	81
Hearings Workload Support and Legal Infrastructure Support						
Various	-	-	32.5	-	-	2,927
Homeless Management Information System Implementation for Housing and Homelessness Program (AB 977)						
Research Data Analyst I	-	-	2.0	-	-	162
Increasing Support for CalWORKs Program Innovation						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Spec I	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	2.0	-	-	162
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Interagency Advisory Committee on Apprenticeship (AB 565)						
Staff Svcs Mgr I	-	-	1.0	-	-	81
Migrating Data from Legacy Systems						
Info Tech Spec II (Limited Term 06-30-2023)	-	-	1.0	-	-	100
Staff Svcs Mgr I (Limited Term 06-30-2023)	-	-	1.0	-	-	81
Refugee Programs Bureau Operations Support						
Assoc Govtl Program Analyst	-	-	12.0	-	-	842
Atty III	-	-	1.0	-	-	122
Staff Svcs Mgr I	-	-	3.0	-	-	243

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	178
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	174.5	\$-	\$-	\$15,845
Totals, Adjustments	-	683.3	861.3	\$-11,454	\$102,348	\$112,267
TOTALS, SALARIES AND WAGES	4,554.1	5,667.0	5,845.0	\$318,404	\$477,279	\$484,852

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

5195 State-Local Realignment, 1991

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4350 State-Local Realignment	-	-	-	\$6,414,334	\$6,950,011	\$7,287,739
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,414,334	\$6,950,011	\$7,287,739
FUNDING				2020-21*	2021-22*	2022-23*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				-	115,314	328,141
0352 Social Services Subaccount, Sales Tax Account				2,296,188	2,409,972	2,480,037
0353 Health Subaccount, Sales Tax Account				2,860	84,168	140,149
0354 Caseload Subaccount, Sales Tax Growth Account				113,784	70,065	77,071
0361 General Growth Subaccount, Sales Tax Growth Account				337,008	568,549	169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account				742,048	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account				440,789	421,674	470,616
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account				102,919	251,580	502,379
3274 Social Services Subaccount, Vehicle License Fee Account				216,223	210,941	210,941
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account				363,384	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account				-	48,030	48,030
3279 Health Subaccount, Vehicle License Fee Account				1,017,203	1,044,792	1,044,792
3280 General Growth Subaccount, Vehicle License Fee Growth Account				291,246	-	91,502
3281 Family Support Subaccount, Vehicle License Fee Account				185,798	181,259	181,259
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account				290,884	409,116	409,116
TOTALS, EXPENDITURES, ALL FUNDS				\$6,414,334	\$6,950,011	\$7,287,739

LEGAL CITATIONS AND AUTHORITY

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

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

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

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$568,989	-	\$-	\$1,390,103	-
Totals, Other Workload Budget Adjustments	\$-	\$568,989	-	\$-	\$1,390,103	-
Totals, Workload Budget Adjustments	\$-	\$568,989	-	\$-	\$1,390,103	-
Totals, Budget Adjustments	\$-	\$568,989	-	\$-	\$1,390,103	-

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

5195 State-Local Realignment, 1991 - Continued**Estimated Revenues and Expenditures**

Amount	2020-21 State Fiscal Year (Actuals)						Totals
	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	
Base Funding							
Sales Tax Account	\$742,048	\$2,860	\$2,296,188	\$-	\$440,789	\$102,919	\$3,584,804
Vehicle License Fee Account	363,383	1,017,203	216,223	-	185,798	290,884	2,073,493
Subtotal Base	\$1,105,432	\$1,020,063	\$2,512,411	\$-	\$626,588	\$393,803	\$5,658,297
Growth Funding							
Sales Tax Growth Account:	\$10,839	\$62,193	\$113,784	\$115,314	\$-	\$148,661	\$450,791
Caseload Subaccount	-	-	(113,784)	-	-	-	(113,784)
General Growth Subaccount	(10,839)	(62,193)	-	(115,314)	-	(148,661)	(337,007)
Vehicle License Fee Growth Account	4,280	53,748	-	104,743	-	128,475	291,246
Subtotal Growth	\$15,119	\$115,941	\$113,784	\$220,057	\$-	\$277,136	\$742,037
Total Realignment 2020-21¹¹	\$1,120,551	\$1,136,005	\$2,626,195	\$220,057	\$626,588	\$670,939	\$6,400,334
2021-22 State Fiscal Year (Projected)							
Base Funding							
Sales Tax Account	\$752,888	\$84,167	\$2,409,972	\$115,314	\$421,675	\$251,580	\$4,035,595
Vehicle License Fee Account	367,663	1,044,791	210,941	93,203	181,259	409,116	2,306,974
Subtotal Base	\$1,120,551	\$1,128,959	\$2,620,913	\$208,517	\$602,934	\$660,695	\$6,342,569
Growth Funding							
Sales Tax Growth Account:	\$-	\$104,923	\$70,065	\$212,827	\$-	\$250,799	\$638,614
Caseload Subaccount	-	-	(70,065)	-	-	-	(70,065)
General Growth Subaccount	-	(104,923)	-	(212,827)	-	(250,799)	(568,549)
Vehicle License Fee Growth Account	--	--	-	--	-	--	--
Subtotal Growth	\$-	\$104,923	\$70,065	\$212,827	\$-	\$250,799	\$638,614
Total Realignment 2021-22¹¹	\$1,120,551	\$1,233,882	\$2,690,978	\$421,344	\$602,934	\$911,495	\$6,981,183
<i>Change From 2022 Governor's Budget</i>	\$-	\$50,474	(\$56,956)	\$118,628	\$-	\$140,867	\$253,014
2022-23 State Fiscal Year (Projected)							
Base Funding							
Sales Tax Account	\$752,888	\$140,149	\$2,480,037	\$328,141	\$470,616	\$502,379	\$4,674,209
Vehicle License Fee Account	367,663	1,044,791	210,941	93,203	181,259	409,116	2,306,974
Subtotal Base	\$1,120,551	\$1,184,940	\$2,690,978	\$421,344	\$651,875	\$911,495	\$6,981,183
Growth Funding							
Sales Tax Growth Account:	\$-	\$31,217	\$77,071	\$63,320	\$-	\$74,618	\$246,226
Caseload Subaccount	-	-	(77,071)	-	-	-	(77,071)
General Growth Subaccount	-	(31,217)	-	(63,320)	-	(74,618)	(169,155)
Vehicle License Fee Growth Account	-	16,886	-	34,252	-	40,364	91,502
Subtotal Growth	\$-	\$48,103	\$77,071	\$97,572	\$-	\$114,981	\$337,728
Total Realignment 2022-23¹¹	\$1,120,551	\$1,233,043	\$2,768,049	\$518,916	\$651,875	\$1,026,476	\$7,318,911
<i>Change From 2022 Governor's Budget</i>	\$-	\$12,514	(\$55,414)	\$155,715	\$56,244	\$184,572	\$353,630

¹¹ Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment, 1991 - Continued

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
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		-	115,314	328,141
0352 Social Services Subaccount, Sales Tax Account		2,296,188	2,409,972	2,480,037
0353 Health Subaccount, Sales Tax Account		2,860	84,168	140,149
0354 Caseload Subaccount, Sales Tax Growth Account		113,784	70,065	77,071
0361 General Growth Subaccount, Sales Tax Growth Account		337,008	568,549	169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account		742,048	752,888	752,888
3248 Family Support Subaccount, Sales Tax Account		440,789	421,674	470,616
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account		102,919	251,580	502,379
3274 Social Services Subaccount, Vehicle License Fee Account		216,223	210,941	210,941
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account		363,384	367,663	367,663
3278 Mental Health Subaccount, Vehicle License Fee Account		-	48,030	48,030
3279 Health Subaccount, Vehicle License Fee Account		1,017,203	1,044,792	1,044,792
3280 General Growth Subaccount, Vehicle License Fee Growth Account		291,246	-	91,502
3281 Family Support Subaccount, Vehicle License Fee Account		185,798	181,259	181,259
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account		290,884	409,116	409,116
Totals, Local Assistance		\$6,414,334	\$6,950,011	\$7,287,739
TOTALS, EXPENDITURES				
Local Assistance		6,414,334	6,950,011	7,287,739
Totals, Expenditures		\$6,414,334	\$6,950,011	\$7,287,739

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
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			

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	-	\$72,633	\$328,141
1991 Realignment Baseline Adjustment	-	42,681	-
TOTALS, EXPENDITURES	-	\$115,314	\$328,141
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,296,188	\$2,405,777	\$2,480,037
1991 Realignment Baseline Adjustment	-	4,195	-
TOTALS, EXPENDITURES	\$2,296,188	\$2,409,972	\$2,480,037
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	\$2,860	\$67,401	\$140,149
1991 Realignment Baseline Adjustment	-	16,767	-
TOTALS, EXPENDITURES	\$2,860	\$84,168	\$140,149
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	\$113,784	\$145,287	\$77,071
1991 Realignment Baseline Adjustment	-	-75,222	-
TOTALS, EXPENDITURES	\$113,784	\$70,065	\$77,071
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	\$337,008	\$76,793	\$169,155
1991 Realignment Baseline Adjustment	-	491,756	-
TOTALS, EXPENDITURES	\$337,008	\$568,549	\$169,155
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$742,048	\$750,753	\$752,888
1991 Realignment Baseline Adjustment	-	2,135	-
TOTALS, EXPENDITURES	\$742,048	\$752,888	\$752,888
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$440,789	\$416,348	\$470,616
1991 Realignment Baseline Adjustment	-	5,326	-
TOTALS, EXPENDITURES	\$440,789	\$421,674	\$470,616
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$102,919	\$198,769	\$502,379
1991 Realignment Baseline Adjustment	-	52,811	-
TOTALS, EXPENDITURES	\$102,919	\$251,580	\$502,379
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$216,223	\$210,941
1991 Realignment Baseline Adjustment	-	-5,282	-
TOTALS, EXPENDITURES	\$216,223	\$210,941	\$210,941
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$363,384	\$369,798	\$367,663
1991 Realignment Baseline Adjustment	-	-2,135	-
TOTALS, EXPENDITURES	\$363,384	\$367,663	\$367,663
3278 Mental Health Subaccount, Vehicle License Fee Account			

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5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Welfare and Institutions Code section 17604	-	\$8,357	\$48,030
1991 Realignment Baseline Adjustment	-	39,673	-
TOTALS, EXPENDITURES	-	\$48,030	\$48,030
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,017,203	\$1,045,968	\$1,044,792
1991 Realignment Baseline Adjustment	-	-1,176	-
TOTALS, EXPENDITURES	\$1,017,203	\$1,044,792	\$1,044,792
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	\$291,246	\$44,805	\$91,502
1991 Realignment Baseline Adjustment	-	-44,805	-
TOTALS, EXPENDITURES	\$291,246	-	\$91,502
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$185,798	\$186,586	\$181,259
1991 Realignment Baseline Adjustment	-	-5,327	-
TOTALS, EXPENDITURES	\$185,798	\$181,259	\$181,259
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$290,884	\$361,524	\$409,116
1991 Realignment Baseline Adjustment	-	47,592	-
TOTALS, EXPENDITURES	\$290,884	\$409,116	\$409,116
Total Expenditures, All Funds, (Local Assistance)	\$6,414,334	\$6,950,011	\$7,287,739

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0329 Vehicle License Collection Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$2,363,015	\$2,304,918	\$2,396,415
4117600 Retail Sales and Use Tax - 1991 Realignment	4,035,595	4,674,209	4,920,435
4163000 Investment Income - Surplus Money Investments	2,584	3,000	3,000
Transfers and Other Adjustments			

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,584,804	-4,035,595	-4,674,209
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-450,791	-638,614	-246,226
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,073,492	-2,306,974	-2,306,974
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-291,246	-	-91,502
Total Revenues, Transfers, and Other Adjustments	<u>\$861</u>	<u>\$944</u>	<u>\$939</u>
Total Resources	<u>\$861</u>	<u>\$944</u>	<u>\$939</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	789	862	864
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	51	61	54
Total Expenditures and Expenditure Adjustments	<u>\$861</u>	<u>\$944</u>	<u>\$939</u>
FUND BALANCE			
	<u>-</u>	<u>-</u>	<u>-</u>
0331 Sales Tax Account, Local Revenue Fund^s			
BEGINNING BALANCE			
Adjusted Beginning Balance	<u>-</u>	<u>-</u>	<u>-</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	-\$742,048	-\$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	-102,919	-251,580	-502,379
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	-60,683	-60,683	-60,683
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	-382,966	-445,159	-550,082
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	-	-115,314	-328,141
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,296,188	-2,409,972	-2,480,037
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,584,804	4,035,596	4,674,210
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>-</u>	<u>-</u>	<u>-</u>
0332 Vehicle License Fee Account, Local Revenue Fund^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$363,384	-\$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)	-290,884	-409,116	-409,116

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
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	-181,259	-181,259
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)	-1,017,203	-1,044,792	-1,044,792
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)	-	-93,203	-93,203
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	-210,941	-210,941
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,073,492	2,306,974	2,306,974
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-\$113,784	-70,065	-77,071
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	-337,008	-568,549	-169,155
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	450,792	638,614	246,226
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
0334 Vehicle License Fee Growth Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Vehicle License Fee Growth Account (0334) to General Growth Subaccount, Vehicle License Fee Growth Account (3280) per Welfare and Institutions Code section 17600 (e) (2)	-\$291,246	-	-\$91,502
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	291,246	-	91,502
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	\$2,296,188	\$2,409,972	\$2,480,037
Total Revenues, Transfers, and Other Adjustments	\$2,296,188	\$2,409,972	\$2,480,037
Total Resources	\$2,296,188	\$2,409,972	\$2,480,037
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,296,188	2,409,972	2,480,037
Total Expenditures and Expenditure Adjustments	\$2,296,188	\$2,409,972	\$2,480,037
FUND BALANCE	-	-	-

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
0353 Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$380,106	-\$360,991	-\$409,933
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	382,966	445,159	550,082
Total Revenues, Transfers, and Other Adjustments	<u>\$2,860</u>	<u>\$84,168</u>	<u>\$140,149</u>
Total Resources	<u>\$2,860</u>	<u>\$84,168</u>	<u>\$140,149</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,860	84,168	140,149
Total Expenditures and Expenditure Adjustments	<u>\$2,860</u>	<u>\$84,168</u>	<u>\$140,149</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0354 Caseload Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	\$113,784	\$70,065	\$77,071
Total Revenues, Transfers, and Other Adjustments	<u>\$113,784</u>	<u>\$70,065</u>	<u>\$77,071</u>
Total Resources	<u>\$113,784</u>	<u>\$70,065</u>	<u>\$77,071</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	113,784	70,065	77,071
Total Expenditures and Expenditure Adjustments	<u>\$113,784</u>	<u>\$70,065</u>	<u>\$77,071</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0361 General Growth Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to General Growth Subaccount, Sales Tax Growth Account (0361) per Welfare and Institutions Code Section 17605.10	\$337,008	\$568,549	\$169,155
Total Revenues, Transfers, and Other Adjustments	<u>\$337,008</u>	<u>\$568,549</u>	<u>\$169,155</u>
Total Resources	<u>\$337,008</u>	<u>\$568,549</u>	<u>\$169,155</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	337,008	568,549	169,155
Total Expenditures and Expenditure Adjustments	<u>\$337,008</u>	<u>\$568,549</u>	<u>\$169,155</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$742,048	\$752,888	\$752,888
Total Revenues, Transfers, and Other Adjustments	<u>\$742,048</u>	<u>\$752,888</u>	<u>\$752,888</u>
Total Resources	<u>\$742,048</u>	<u>\$752,888</u>	<u>\$752,888</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	742,048	752,888	752,888

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$742,048	\$752,888	\$752,888
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$60,683	\$60,683	\$60,683
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	380,106	360,991	409,933
Total Revenues, Transfers, and Other Adjustments	\$440,789	\$421,674	\$470,616
Total Resources	\$440,789	\$421,674	\$470,616
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	440,789	421,674	470,616
Total Expenditures and Expenditure Adjustments	\$440,789	\$421,674	\$470,616
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	\$102,919	\$251,580	\$502,379
Total Revenues, Transfers, and Other Adjustments	\$102,919	\$251,580	\$502,379
Total Resources	\$102,919	\$251,580	\$502,379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	102,919	251,580	502,379
Total Expenditures and Expenditure Adjustments	\$102,919	\$251,580	\$502,379
FUND BALANCE	-	-	-
3274 Social Services Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$216,223	\$210,941	\$210,941
Total Revenues, Transfers, and Other Adjustments	\$216,223	\$210,941	\$210,941
Total Resources	\$216,223	\$210,941	\$210,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	216,223	210,941	210,941
Total Expenditures and Expenditure Adjustments	\$216,223	\$210,941	\$210,941
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	-\$181,259	-\$181,259

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5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
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	181,259	181,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<hr/>	<hr/>	<hr/>
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s	<hr/>	<hr/>	<hr/>
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$363,384	\$367,663	\$367,663
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$363,384	\$367,663	\$367,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<hr/>	<hr/>	<hr/>
5195 State-Local Realignment, 1991 (Local Assistance)	363,384	367,663	367,663
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s	<hr/>	<hr/>	<hr/>
BEGINNING BALANCE	-	-	-
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	-45,173
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	93,203	93,203
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	-	\$48,030	\$48,030
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<hr/>	<hr/>	<hr/>
5195 State-Local Realignment, 1991 (Local Assistance)	-	48,030	48,030
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s	<hr/>	<hr/>	<hr/>
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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)	\$1,017,203	\$1,044,792	\$1,044,792
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$1,017,203	\$1,044,792	\$1,044,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	<hr/>	<hr/>	<hr/>
5195 State-Local Realignment, 1991 (Local Assistance)	1,017,203	1,044,792	1,044,792
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s	<hr/>	<hr/>	<hr/>
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)	\$291,246	-	\$91,502

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

5195 State-Local Realignment, 1991 - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$291,246	-	\$91,502
Total Resources	\$291,246	-	\$91,502
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	291,246	-	91,502
Total Expenditures and Expenditure Adjustments	\$291,246	-	\$91,502
FUND BALANCE	-	-	-

3281 Family Support Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$185,798	\$181,259	\$181,259
Total Revenues, Transfers, and Other Adjustments	\$185,798	\$181,259	\$181,259
Total Resources	\$185,798	\$181,259	\$181,259
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	185,798	181,259	181,259
Total Expenditures and Expenditure Adjustments	\$185,798	\$181,259	\$181,259
FUND BALANCE	-	-	-

3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$290,884	\$409,116	\$409,116
Total Revenues, Transfers, and Other Adjustments	\$290,884	\$409,116	\$409,116
Total Resources	\$290,884	\$409,116	\$409,116
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	290,884	409,116	409,116
Total Expenditures and Expenditure Adjustments	\$290,884	\$409,116	\$409,116
FUND BALANCE	-	-	-

3283 County Medical Services Program Subaccount, Sales Tax Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	-\$60,683	-\$60,683	-\$60,683
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to County Medical Services Program Subaccount, Sales Tax Account (3283) per Welfare and Institutions Code section 17600 (b) (7)	60,683	60,683	60,683
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

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

Realigned programs include local public safety programs, mental health, substance abuse, foster care, child welfare services, and adult protective services. Many of these programs are already administered at the local level by counties. Therefore, it is appropriate for the programmatic and fiscal responsibility to reside with the counties with the state maintaining an oversight and

* 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

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.

Note the \$6.3 billion in 2021-22 and \$6.6 billion in 2022-23 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
4360 State-Local Realignment, 2011	-	-	-	\$5,568,188	\$6,301,860	\$6,599,231
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,568,188	\$6,301,860	\$6,599,231
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$12,000	\$12,900	\$16,100
0351 Mental Health Subaccount, Sales Tax Account				1,148,655	1,158,595	1,137,162
3171 Local Revenue Fund 2011				-12,000	-12,000	-12,000
3216 Protective Services Subaccount, Support Services Account				2,397,201	2,650,136	2,992,530
3217 Behavioral Health Subaccount, Support Services Account				1,483,255	1,764,294	2,144,732
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount				281,039	380,437	166,107
3236 Protective Services Growth Special Account, Support Services Growth Subaccount				252,934	342,394	149,496
3239 Women and Childrens Residential Treatment Services Special Account				5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS				\$5,568,188	\$6,301,860	\$6,599,231

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

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

5196 2011 State-Local Realignment - Continued

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

(\$ millions)

	2020-21	2020-21 Growth	2021-22	2021-22 Growth	2022-23	2022-23 Growth
Law Enforcement Services	\$2,633.8		\$2,936.5		\$3,346.5	
Trial Court Security Subaccount	567.0	30.3	597.3	41.0	638.3	18.0
Enhancing Law Enforcement Activities Subaccount ¹	489.9	242.4	489.9	262.7	489.9	297.5
Community Corrections Subaccount	1,366.0	227.0	1,593.0	307.5	1,900.5	135.0
District Attorney and Public Defender Subaccount	41.6	15.1	56.7	20.5	77.2	9.0
Juvenile Justice Subaccount	169.4	30.3	199.6	41.0	240.6	18.0
<i>Youthful Offender Block Grant Special Account</i>	(160.0)	-	(188.6)	-	(227.4)	-
<i>Juvenile Reentry Grant Special Account</i>	(9.3)	-	(11.0)	-	(13.3)	-
Growth, Law Enforcement Services	545.0		672.7		477.4	
Mental Health²	1,120.6	28.1	1,120.6	38.1	1,120.6	16.7
Support Services	3,885.6		4,419.5		5,142.9	
Protective Services Subaccount	2,397.2	252.9	2,650.1	342.7	2,992.8	150.4
Behavioral Health Subaccount	1,488.4	281.0	1,769.4	380.7	2,150.1	167.1
<i>Women and Children's Residential Treatment Services</i>	(5.1)		(5.1)		(5.1)	
Growth, Support Services	562.1		761.5		334.2	
Account Total and Growth	\$8,747.0		\$9,910.7		\$10,421.6	
Revenue						
1.0625% Sales Tax	8,002.7		9,145.2		9,618.3	
General Fund Backfill ³	12.0		12.9		15.9	
Motor Vehicle License Fee	732.3		752.6		787.4	
Revenue Total	\$8,747.0		\$9,910.7		\$10,421.6	

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

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

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

³ General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10, and Public Resource Code 26011.8

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

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
4360 STATE-LOCAL REALIGNMENT, 2011				
Local Assistance:				
0001 General Fund		\$12,000	\$12,900	\$16,100
0351 Mental Health Subaccount, Sales Tax Account		1,148,655	1,158,595	1,137,162
3171 Local Revenue Fund 2011		-12,000	-12,000	-12,000
3216 Protective Services Subaccount, Support Services Account		2,397,201	2,650,136	2,992,530
3217 Behavioral Health Subaccount, Support Services Account		1,483,255	1,764,294	2,144,732
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount		281,039	380,437	166,107
3236 Protective Services Growth Special Account, Support Services Growth Subaccount		252,934	342,394	149,496
3239 Women and Childrens Residential Treatment Services Special Account		5,104	5,104	5,104
Totals, Local Assistance		\$5,568,188	\$6,301,860	\$6,599,231
TOTALS, EXPENDITURES				
Local Assistance		5,568,188	6,301,860	6,599,231
Totals, Expenditures		\$5,568,188	\$6,301,860	\$6,599,231

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental		\$5,568,188	\$6,301,860	\$6,599,231
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,568,188	\$6,301,860	\$6,599,231

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)	\$12,000	\$12,900	\$16,100
TOTALS, EXPENDITURES	\$12,000	\$12,900	\$16,100
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05(a) section 17	\$1,148,655	\$1,132,783	\$1,137,162
2011 Realignment Baseline Budget Adjustment	-	25,812	-
TOTALS, EXPENDITURES	\$1,148,655	\$1,158,595	\$1,137,162
3171 Local Revenue Fund 2011			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10	-12,000	-12,000	-12,000
NET TOTALS, EXPENDITURES	-\$12,000	-\$12,000	-\$12,000
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18	\$2,397,201	\$2,567,833	\$2,992,530
2011 Realignment Baseline Budget Adjustment	-	82,303	-
TOTALS, EXPENDITURES	\$2,397,201	\$2,650,136	\$2,992,530
3217 Behavioral Health Subaccount, Support Services Account			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,483,255	\$1,672,847	\$2,144,732
2011 Realignment Baseline Budget Adjustment	-	91,447	-
TOTALS, EXPENDITURES	\$1,483,255	\$1,764,294	\$2,144,732
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	\$566,994	\$587,412	\$638,261
2011 Realignment Baseline Budget Adjustment	-	9,847	-
Less amount shown in CDCR Agency	-566,994	-587,412	-638,261
2011 Realignment Baseline Budget Adjustment	-	-9,847	-
TOTALS, EXPENDITURES	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,365,962	\$1,519,092	\$1,900,467
2011 Realignment Baseline Budget Adjustment	-	73,862	-
Less amount shown in CDCR Agency	-1,365,962	-1,519,092	-1,900,467
2011 Realignment Baseline Budget Adjustment	-	-73,862	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$41,571	\$51,780	\$77,205
2011 Realignment Baseline Budget Adjustment	-	4,924	-
Less amount shown in CDCR Agency	-41,571	-51,780	-77,205
2011 Realignment Baseline Budget Adjustment	-	-4,924	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$9,347	\$10,474	\$13,280
2011 Realignment Baseline Budget Adjustment	1	544	-
Less amount shown in CDCR Agency	-9,347	-10,474	-13,280
2011 Realignment Baseline Budget Adjustment	-1	-544	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$160,022	\$179,313	\$227,356
2011 Realignment Baseline Budget Adjustment	-1	9,303	-
Less amount shown in CDCR Agency	-160,022	-179,313	-227,356
2011 Realignment Baseline Budget Adjustment	1	-9,303	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Government Code section 30027.9(b)(1) (C) section 10	\$30,266	\$13,173	\$17,994
2011 Realignment Baseline Budget Adjustment	-	27,829	-
Less amount shown in CDCR Agency	-30,266	-13,173	-17,994
2011 Realignment Baseline Budget Adjustment	-	-27,829	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$242,378	\$239,331	\$297,484
2011 Realignment Baseline Budget Adjustment	-	23,362	-
Less amount shown in CDCR Agency	-242,378	-239,331	-297,484
2011 Realignment Baseline Budget Adjustment	-	-23,362	-
TOTALS, EXPENDITURES	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(B) section 10	\$15,133	\$6,587	\$8,997
2011 Realignment Baseline Budget Adjustment	-	13,914	-
Less amount shown in CDCR Agency	-15,133	-6,587	-8,997
2011 Realignment Baseline Budget Adjustment	-	-13,914	-
TOTALS, EXPENDITURES	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(D) section 10 and Government Code section 30029.07(e)(1) section 18	\$226,992	\$98,797	\$134,960
2011 Realignment Baseline Budget Adjustment	-	208,716	-
Less amount shown in CDCR Agency	-226,992	-98,797	-134,960
2011 Realignment Baseline Budget Adjustment	-	-208,716	-
TOTALS, EXPENDITURES	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(b)(1)(A) section 10	\$30,266	\$13,173	\$17,994
2011 Realignment Baseline Budget Adjustment	-	27,829	-
Less amount shown in CDCR Agency	-30,266	-13,173	-17,994
2011 Realignment Baseline Budget Adjustment	-	-27,829	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	\$281,039	\$122,321	\$166,107
2011 Realignment Baseline Budget Adjustment	-	258,116	-
TOTALS, EXPENDITURES	\$281,039	\$380,437	\$166,107
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	\$252,934	\$110,089	\$149,496
2011 Realignment Baseline Budget Adjustment	-	232,305	-
TOTALS, EXPENDITURES	\$252,934	\$342,394	\$149,496
3239 Women and Childrens Residential Treatment Services Special 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	2020-21*	2021-22*	2022-23*
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)	\$5,568,188	\$6,301,860	\$6,599,231

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0351 Mental Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	\$1,120,551	\$1,120,551	\$1,120,551
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-	115,314	328,141
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)	28,104	38,073	16,709
Total Revenues, Transfers, and Other Adjustments	\$1,148,655	\$1,273,938	\$1,465,401
Total Resources	\$1,148,655	\$1,273,938	\$1,465,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	115,314	328,141
5196 2011 State-Local Realignment (Local Assistance)	1,148,655	1,158,624	1,137,260
Total Expenditures and Expenditure Adjustments	\$1,148,655	\$1,273,938	\$1,465,401
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$8,002,741	\$9,145,214	\$9,618,268
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)	-242,378	-262,693	-297,484
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	-2,633,795	-2,936,451	-3,346,469
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)	-864,734	-1,171,478	-514,127
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	-3,885,560	-4,419,534	-5,142,921
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	732,278	752,593	787,384
Total Revenues, Transfers, and Other Adjustments	-\$12,000	-\$12,900	-\$15,900
Total Resources	-\$12,000	-\$12,900	-\$15,900
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.

5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-12,000	-12,900	-15,900
Total Expenditures and Expenditure Adjustments	-\$12,000	-\$12,900	-\$15,900
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Account, Local Revenue Fund 2011 (3179) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30029(a)	-\$1,120,551	-\$1,120,551	-\$1,120,551
Revenue Transfer from Local Revenue Fund 2011 (3171) to Mental Health Account, Local Revenue Fund 2011 (3179) per Government Code Section 30027(a)	1,120,551	1,120,551	1,120,551
FUND BALANCE	-	-	-
3214 Support Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	-\$1,488,359	-\$1,769,398	-\$2,150,128
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	-2,397,201	-2,650,136	-2,992,793
Revenue Transfer from Local Revenue Fund 2011 (3171) to Support Services Account, Local Revenue Fund 2011 (3214) per Government Code Section 30027.5(c)(1)	3,885,560	4,419,534	5,142,921
FUND BALANCE	-	-	-
3215 Law Enforcement Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	-\$1,365,962	-\$1,592,954	-\$1,900,467
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)	-41,571	-56,704	-77,205
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)	-169,369	-199,634	-240,636
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)	-566,994	-597,259	-638,261
Revenue Transfer from Local Revenue Fund 2011 (3171) to Law Enforcement Services Account, Local Revenue Fund 2011 (3215) per Government Code Section 30027.5(c)(2)	2,633,796	2,936,451	3,346,469
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,397,201	\$2,650,136	\$2,992,793
Total Revenues, Transfers, and Other Adjustments	\$2,397,201	\$2,650,136	\$2,992,793
Total Resources	\$2,397,201	\$2,650,136	\$2,992,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,397,201	2,650,136	2,992,793
Total Expenditures and Expenditure Adjustments	\$2,397,201	\$2,650,136	\$2,992,793
FUND BALANCE	-	-	-

3217 Behavioral Health Subaccount, Support Services Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,488,359	1,769,398	2,150,128
Total Revenues, Transfers, and Other Adjustments	\$1,483,255	\$1,764,294	\$2,145,024
Total Resources	\$1,483,255	\$1,764,294	\$2,145,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,483,255	1,764,294	2,145,024
Total Expenditures and Expenditure Adjustments	\$1,483,255	\$1,764,294	\$2,145,024
FUND BALANCE	-	-	-

3218 Support Services Growth Subaccount, Sales and Use Tax Growth Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-\$281,039	-\$380,730	-\$167,091
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)	-28,104	-38,073	-16,709
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)	-252,934	-342,657	-150,382
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)	562,077	761,460	334,182
FUND BALANCE	-	-	-

3220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	-\$226,992	-\$307,513	-\$134,960
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	-15,133	-20,501	-8,997

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	-30,266	-41,002	-17,994
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)	-30,266	-41,002	-17,994
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)	302,657	410,018	179,945
FUND BALANCE	<hr/>	<hr/>	<hr/>
3221 Trial Court Security Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Trial Court Security Subaccount, Law Enforcement Services Account (3221) per Government Code Section 30027.5(d)(1)(A)	\$566,994	\$597,259	\$638,261
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$566,994	\$597,259	\$638,261
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	566,994	597,259	638,261
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
3223 Community Corrections Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,365,962	\$1,592,954	\$1,900,467
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$1,365,962	\$1,592,954	\$1,900,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,365,962	1,592,954	1,900,467
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s			

* 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

	2020-21*	2021-22*	2022-23*
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)	\$41,571	\$56,704	\$77,205
Total Revenues, Transfers, and Other Adjustments	<u>\$41,571</u>	<u>\$56,704</u>	<u>\$77,205</u>
Total Resources	<u>\$41,571</u>	<u>\$56,704</u>	<u>\$77,205</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	41,571	56,704	77,205
Total Expenditures and Expenditure Adjustments	<u>\$41,571</u>	<u>\$56,704</u>	<u>\$77,205</u>
FUND BALANCE	-	-	-
3225 Juvenile Justice Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	-\$9,347	-\$11,018	-\$13,280
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)	-160,022	-188,616	-227,356
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)	169,369	199,634	240,636
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$9,348	\$11,018	\$13,280
Total Revenues, Transfers, and Other Adjustments	<u>\$9,348</u>	<u>\$11,018</u>	<u>\$13,280</u>
Total Resources	<u>\$9,348</u>	<u>\$11,018</u>	<u>\$13,280</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	9,348	11,018	13,280
Total Expenditures and Expenditure Adjustments	<u>\$9,348</u>	<u>\$11,018</u>	<u>\$13,280</u>
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	\$160,022	\$188,616	\$227,356
Total Revenues, Transfers, and Other Adjustments	<u>\$160,022</u>	<u>\$188,616</u>	<u>\$227,356</u>
Total Resources	<u>\$160,022</u>	<u>\$188,616</u>	<u>\$227,356</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	160,022	188,616	227,356
Total Expenditures and Expenditure Adjustments	<u>\$160,022</u>	<u>\$188,616</u>	<u>\$227,356</u>
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-\$302,657	-\$410,118	-\$179,945
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)	-562,077	-761,460	-334,182
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)	864,734	1,171,478	514,127
FUND BALANCE	<hr/>	<hr/>	<hr/>
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	\$30,266	\$41,002	\$17,994
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$30,266	\$41,002	\$17,994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	30,266	41,002	17,994
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	\$30,266	\$41,002	\$17,994
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$242,378	\$262,693	\$297,484
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$242,378	\$262,693	\$297,484
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	242,378	262,693	297,484
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	\$242,378	\$262,693	\$297,484
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	\$15,133	\$20,501	\$8,997
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$15,133	\$20,501	\$8,997
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.

5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
5596 District Attorney and Public Defender Services (Local Assistance)	15,133	20,501	8,997
Total Expenditures and Expenditure Adjustments	<u>\$15,133</u>	<u>\$20,501</u>	<u>\$8,997</u>
FUND BALANCE	-	-	-
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount (3233) per Government Code Section 30027.9(b)(1)(D)	\$226,992	\$307,513	\$134,960
Total Revenues, Transfers, and Other Adjustments	<u>\$226,992</u>	<u>\$307,513</u>	<u>\$134,960</u>
Total Resources	<u>\$226,992</u>	<u>\$307,513</u>	<u>\$134,960</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	226,992	307,513	134,960
Total Expenditures and Expenditure Adjustments	<u>\$226,992</u>	<u>\$307,513</u>	<u>\$134,960</u>
FUND BALANCE	-	-	-
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	\$30,266	\$41,002	\$17,994
Total Revenues, Transfers, and Other Adjustments	<u>\$30,266</u>	<u>\$41,002</u>	<u>\$17,994</u>
Total Resources	<u>\$30,266</u>	<u>\$41,002</u>	<u>\$17,994</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	30,266	41,002	17,994
Total Expenditures and Expenditure Adjustments	<u>\$30,266</u>	<u>\$41,002</u>	<u>\$17,994</u>
FUND BALANCE	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	\$281,039	\$380,730	\$167,091
Total Revenues, Transfers, and Other Adjustments	<u>\$281,039</u>	<u>\$380,730</u>	<u>\$167,091</u>
Total Resources	<u>\$281,039</u>	<u>\$380,730</u>	<u>\$167,091</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	281,039	380,730	167,091
Total Expenditures and Expenditure Adjustments	<u>\$281,039</u>	<u>\$380,730</u>	<u>\$167,091</u>
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5196 2011 State-Local Realignment - Continued

	2020-21*	2021-22*	2022-23*
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)	\$252,934	\$342,657	\$150,382
Total Revenues, Transfers, and Other Adjustments	<u>\$252,934</u>	<u>\$342,657</u>	<u>\$150,382</u>
Total Resources	<u>\$252,934</u>	<u>\$342,657</u>	<u>\$150,382</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	252,934	342,657	150,382
Total Expenditures and Expenditure Adjustments	<u>\$252,934</u>	<u>\$342,657</u>	<u>\$150,382</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3239 Women and Children's Residential Treatment Services Special Account^s			
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
Total Revenues, Transfers, and Other Adjustments	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
Total Resources	<u>\$5,104</u>	<u>\$5,104</u>	<u>\$5,104</u>
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>-</u>	<u>-</u>	<u>-</u>

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