



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3800	State Council Planning and Administration	18.2	12.3	12.3	\$2,550	\$2,644	\$2,600
3805	Community Program Development	-	-	-	450	260	260
3810	Regional Offices and Regional Advisory Committees	53.3	52.0	52.0	9,339	9,983	10,438
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		71.5	64.3	64.3	\$12,339	\$12,887	\$13,298
FUNDING			2019-20*		2020-21*		2021-22*
0890	Federal Trust Fund		\$7,687		\$7,823		\$7,938
0995	Reimbursements		4,652		5,064		5,360
TOTALS, EXPENDITURES, ALL FUNDS			\$12,339		\$12,887		\$13,298

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 4.5, commencing with Section 4520; and Developmental Disabilities Assistance and Bill of Rights Act (Public Law 106-402; 42 United States Code Section 15001).

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

4100 State Council on Developmental Disabilities - Continued

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

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

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

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

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	64.3	64.3	64.3	\$5,681	\$5,871	\$5,871
	Other Adjustments	7.2	-	-	-139	-235	258
	Net Totals, Salaries and Wages	<u>71.5</u>	<u>64.3</u>	<u>64.3</u>	<u>\$5,542</u>	<u>\$5,636</u>	<u>\$6,129</u>

* 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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Benefits	-	-	-	3,310	2,944	3,232
Totals, Personal Services	71.5	64.3	64.3	\$8,852	\$8,580	\$9,361
OPERATING EXPENSES AND EQUIPMENT				\$3,037	\$4,047	\$3,677
SPECIAL ITEMS OF EXPENSES				450	260	260
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,339	\$12,887	\$13,298

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

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

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.

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

4120 Emergency Medical Services Authority - Continued**3-YEAR EXPENDITURES AND POSITIONS [†]**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3820 Emergency Medical Services Authority	118.6	70.8	101.8	\$79,115	\$108,674	\$85,084
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	118.6	70.8	101.8	\$79,115	\$108,674	\$85,084
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$47,972	\$83,746	\$59,870
0194 Emergency Medical Services Training Program Approval Fund				211	135	150
0312 Emergency Medical Services Personnel Fund				2,813	2,704	2,796
0890 Federal Trust Fund				2,931	4,914	4,861
0995 Reimbursements				23,822	15,568	15,738
3137 Emergency Medical Technician Certification Fund				1,366	1,607	1,669
TOTALS, EXPENDITURES, ALL FUNDS				\$79,115	\$108,674	\$85,084

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

MAJOR PROGRAM CHANGES

- COVID-19 Direct Response Expenditures— The Budget includes a total of \$1.7 billion for various state departments for direct response costs associated with responding to and mitigating the impacts of the COVID-19 Pandemic in 2021-22. Specifically, the Budget includes \$16.9 million General Fund for the Emergency Medical Services Authority for ambulance transportation, medical personnel support, and infrastructure support.
- Emergency Capacity—The Budget includes \$10.8 million General Fund in 2021-22 to store and maintain critical emergency equipment and medical supplies acquired during the pandemic, and staff resources to improve the on-boarding, deployment, and training for emergency medical responders. Beginning in 2023-24, ongoing costs decrease to \$9 million General Fund.
- Statewide Emergency Medical Services Data Solution— The Budget includes \$10 million General Fund one-time for planning and readiness activities to establish a statewide emergency services data infrastructure that strengthens real-time information sharing and data analytics for the state and local government, emergency medical services providers, and health care providers.
- Physician Orders for Life Sustaining Treatment (POLST)— The Budget includes \$10 million General Fund in 2021-22 and \$750,000 ongoing for a POLST Registry.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Statewide Response Expenditures	\$-	\$-	-	\$16,956	\$-	-

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

4120 Emergency Medical Services Authority - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Establish Physician Orders for Life Sustaining Treatment (POLST) Registry	-	-	-	10,000	-	-
• Statewide Emergency Medical Services Data Solution	-	-	-	10,000	-	2.0
• Increased Emergency Preparedness and Response Capability	-	-	-	8,495	-	14.0
• Medical Surge Staffing Program	-	-	-	1,414	-	6.0
• Human Resources Workload Support	-	-	-	851	-	5.0
• Triage to Alternate Destination Act 2020	-	-	-	768	-	2.0
• Regional Disaster Medical Health Response	-	-	-	365	-	-
• Leg Regulatory & External Affairs	-	-	-	286	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$49,135	\$-	31.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	23	31	-	23	31	-
• Executive Order 20/21 -279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	383	-	-	-	-	-
• Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer	8,000	-	-	-	-	-
• Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer	1,981	-	-	-	-	-
• Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer	14,267	-	-	-	-	-
• Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer	7,619	-	-	-	-	-
• Executive Order E 20/21 -195: COVID-19 Disaster Response-Emergency Operations Account Transfer	21,471	-	-	-	-	-
• Executive Order E 20/21 -263: COVID-19 Disaster Response-Emergency Operations Account Transfer	12,624	-	-	-	-	-
• Executive Order E 20/21 -311: COVID-19 Disaster Response-Emergency Operations Account Transfer	6,871	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-220	-513	-	-	-	-
• Salary Adjustments	90	127	-	90	127	-
• Benefit Adjustments	9	12	-	8	10	-
• Miscellaneous Baseline Adjustments	-	-82	-	-	-132	-
• SWCAP	-	-	-	-	-179	-
• Retirement Rate Adjustments	-51	-72	-	-51	-72	-
Totals, Other Workload Budget Adjustments	\$73,067	\$-497	-	\$70	\$-215	-
Totals, Workload Budget Adjustments	\$73,067	\$-497	-	\$49,205	\$-215	31.0
Totals, Budget Adjustments	\$73,067	\$-497	-	\$49,205	\$-215	31.0

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

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

Emergency Medical Services Personnel Division

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

4120 Emergency Medical Services Authority - Continued

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 [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3820	EMERGENCY MEDICAL SERVICES AUTHORITY			
State Operations:				
0001	General Fund	\$45,757	\$76,516	\$52,275
0194	Emergency Medical Services Training Program Approval Fund	211	135	150
0312	Emergency Medical Services Personnel Fund	2,813	2,704	2,796
0890	Federal Trust Fund	2,663	4,243	4,190
0995	Reimbursements	4,813	4,461	4,631
3137	Emergency Medical Technician Certification Fund	1,240	1,307	1,369
Totals, State Operations		\$57,497	\$89,366	\$65,411
Local Assistance:				
0001	General Fund	\$2,215	\$7,230	\$7,595
0890	Federal Trust Fund	268	671	671
0995	Reimbursements	19,009	11,107	11,107
3137	Emergency Medical Technician Certification Fund	126	300	300
Totals, Local Assistance		\$21,618	\$19,308	\$19,673
TOTALS, EXPENDITURES				
State Operations		57,497	89,366	65,411
Local Assistance		21,618	19,308	19,673
Totals, Expenditures		\$79,115	\$108,674	\$85,084

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY [†]

4120 Emergency Medical Services Authority - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	69.8	70.8	70.8	\$5,688	\$5,878	\$5,878
Other Adjustments	48.8	-	31.0	5,126	-316	9,201
Net Totals, Salaries and Wages	118.6	70.8	101.8	\$10,814	\$5,562	\$15,079
Staff Benefits	-	-	-	3,286	3,521	4,925
Totals, Personal Services	118.6	70.8	101.8	\$14,100	\$9,083	\$20,004
OPERATING EXPENSES AND EQUIPMENT				\$43,374	\$80,283	\$45,407
SPECIAL ITEMS OF EXPENSES				23	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,497	\$89,366	\$65,411

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

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,757	\$3,449	\$35,319
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	9	-
Executive Order 20/21 -279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	383	-
Executive Order E 20/21 - 139: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	8,000	-
Executive Order E 20/21 - 60: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	1,981	-
Executive Order E 20/21 - 71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	14,267	-
Executive Order E 20/21 -168: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	7,619	-
Executive Order E 20/21 -195: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	21,471	-
Executive Order E 20/21 -263: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	12,624	-
Executive Order E 20/21 -311: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	6,871	-
Section 3.60 Pension Contribution Adjustment	-	-51	-
Section 3.90 Employee Compensation Reduction	-	-220	-

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4120 Emergency Medical Services Authority - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
021 Budget Act appropriation	-	-	16,956
Totals Available	\$45,757	\$76,516	\$52,275
TOTALS, EXPENDITURES	\$45,757	\$76,516	\$52,275
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$226	\$150
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Fund 0194 Expenditure Authority Reduction	-	-82	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$211	\$135	\$150
TOTALS, EXPENDITURES	\$211	\$135	\$150
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,813	\$2,818	\$2,796
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-20	-
Section 3.90 Employee Compensation Reduction	-	-142	-
TOTALS, EXPENDITURES	\$2,813	\$2,704	\$2,796
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,663	\$4,343	\$4,190
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-126	-
Totals Available	\$2,663	\$4,243	\$4,190
TOTALS, EXPENDITURES	\$2,663	\$4,243	\$4,190
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,813	\$4,461	\$4,631
TOTALS, EXPENDITURES	\$4,813	\$4,461	\$4,631
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,240	\$1,357	\$1,369
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-63	-
Totals Available	\$1,240	\$1,307	\$1,369
TOTALS, EXPENDITURES	\$1,240	\$1,307	\$1,369
Total Expenditures, All Funds, (State Operations)	\$57,497	\$89,366	\$65,411
2 LOCAL ASSISTANCE			
0001 General Fund			
	2019-20*	2020-21*	2021-22*

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

4120 Emergency Medical Services Authority - Continued

	2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS				
101 Budget Act appropriation		\$2,215	\$7,230	\$7,595
Totals Available		\$2,215	\$7,230	\$7,595
TOTALS, EXPENDITURES		\$2,215	\$7,230	\$7,595
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$268	\$671	\$671
Totals Available		\$268	\$671	\$671
TOTALS, EXPENDITURES		\$268	\$671	\$671
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$19,009	\$11,107	\$11,107
TOTALS, EXPENDITURES		\$19,009	\$11,107	\$11,107
3137 Emergency Medical Technician Certification Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$126	\$300	\$300
Totals Available		\$126	\$300	\$300
TOTALS, EXPENDITURES		\$126	\$300	\$300
Total Expenditures, All Funds, (Local Assistance)		\$21,618	\$19,308	\$19,673
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$79,115	\$108,674	\$85,084

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	0194 Emergency Medical Services Training Program Approval Fund^s	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE		\$73	\$43	\$30
Prior Year Adjustments		5	-	-
Adjusted Beginning Balance		\$78	\$43	\$30
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4129200 Other Regulatory Fees		212	171	171
4163000 Investment Income - Surplus Money Investments		2	2	1
Total Revenues, Transfers, and Other Adjustments		\$214	\$173	\$172
Total Resources		\$292	\$216	\$202
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
4120 Emergency Medical Services Authority (State Operations)		211	135	150
9892 Supplemental Pension Payments (State Operations)		6	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		32	51	40
Total Expenditures and Expenditure Adjustments		\$249	\$186	\$196
FUND BALANCE		\$43	\$30	\$6
Reserve for economic uncertainties		43	30	6
0312 Emergency Medical Services Personnel Fund ^s				
BEGINNING BALANCE		\$1,623	\$857	\$321
Prior Year Adjustments		44	-	-

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4120 Emergency Medical Services Authority - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$1,667	\$857	\$321
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,446	2,840	3,218
4163000 Investment Income - Surplus Money Investments	32	43	43
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Loan from Emergency Medical Services Personnel Fund (0312) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-142	-
Loan from Emergency Medical Services Personnel Fund (0312) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	142	-
Total Revenues, Transfers, and Other Adjustments	\$2,478	\$2,887	\$3,261
Total Resources	\$4,145	\$3,744	\$3,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	2,813	2,704	2,796
9892 Supplemental Pension Payments (State Operations)	47	47	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	428	672	479
Total Expenditures and Expenditure Adjustments	\$3,288	\$3,423	\$3,322
FUND BALANCE	\$857	\$321	\$260
Reserve for economic uncertainties	857	321	260
3027 Trauma Care Fund^s			
BEGINNING BALANCE	\$6	\$6	\$6
Adjusted Beginning Balance	\$6	\$6	\$6
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3137 Emergency Medical Technician Certification Fund^s			
BEGINNING BALANCE	\$1,257	\$1,285	\$969
Prior Year Adjustments	-42	-	-
Adjusted Beginning Balance	\$1,215	\$1,285	\$969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,614	1,583	1,583
4163000 Investment Income - Surplus Money Investments	30	32	32
4173500 Settlements and Judgments - Other	-	1	-
Transfers and Other Adjustments			
Loan from Emergency Medical Technician Certification Fun (3137) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	63	-
Loan from Emergency Medical Technician Certification Fund (3137) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	-63	-
Total Revenues, Transfers, and Other Adjustments	\$1,644	\$1,616	\$1,615
Total Resources	\$2,859	\$2,901	\$2,584
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4120 Emergency Medical Services Authority (State Operations)	1,240	1,307	1,369
4120 Emergency Medical Services Authority (Local Assistance)	126	300	300
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	292	275
Total Expenditures and Expenditure Adjustments	\$1,574	\$1,932	\$1,977
FUND BALANCE	\$1,285	\$969	\$607
Reserve for economic uncertainties	1,285	969	607
3256 Specialized First Aid Training Program Approval Fund^s			

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4120 Emergency Medical Services Authority - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$80	\$92	\$101
Adjusted Beginning Balance	<u>\$80</u>	<u>\$92</u>	<u>\$101</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	12	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$9</u>	<u>\$9</u>
Total Resources	<u>\$92</u>	<u>\$101</u>	<u>\$110</u>
FUND BALANCE	<u>\$92</u>	<u>\$101</u>	<u>\$110</u>
Reserve for economic uncertainties	92	101	110

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	69.8	70.8	70.8	\$5,688	\$5,878	\$5,878
Salary and Other Adjustments	48.8	-	-	5,126	-316	181
Workload and Administrative Adjustments						
COVID-19 Statewide Response Expenditures						
Overtime	-	-	-	-	-	193
Temporary Help	-	-	-	-	-	6,368
Human Resources Workload Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	209
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	83
Increased Emergency Preparedness and Response Capability						
Assoc Govtl Program Analyst	-	-	1.0	-	-	69
Emergency Svcs Coord	-	-	3.0	-	-	207
Office Techn (Gen)	-	-	1.0	-	-	42
Pharmacist I	-	-	1.0	-	-	87
Program Mgr I	-	-	1.0	-	-	88
Program Mgr II	-	-	1.0	-	-	96
Sr Emergency Svcs Coord	-	-	6.0	-	-	493
Leg Regulatory & External Affairs						
Info Officer II	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	45
Medical Surge Staffing Program						
Info Tech Spec I	-	-	1.0	-	-	78
Info Tech Spec II	-	-	1.0	-	-	103
Program Mgr I	-	-	1.0	-	-	88
Sr Emergency Svcs Coord	-	-	3.0	-	-	275
Statewide Emergency Medical Services Data Solution						
Info Tech Spec I	-	-	1.0	-	-	78
Info Tech Spec II	-	-	1.0	-	-	104
Triage to Alternate Destination Act 2020						

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4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govt Program Analyst	-	-	0.5	-	-	35
Hlth Program Spec I	-	-	0.5	-	-	38
Info Tech Spec I	-	-	1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	31.0	\$-	\$-	\$9,020
Totals, Adjustments	48.8	-	31.0	\$5,126	\$-316	\$9,201
TOTALS, SALARIES AND WAGES	118.6	70.8	101.8	\$10,814	\$5,562	\$15,079

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4140 Office of Statewide Health Planning and Development

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3831 Health Care Quality and Affordability	-	-	-	\$-	\$-	\$26,428
3835 Health Care Workforce	45.8	36.0	39.6	90,523	171,084	806,183
3840 Facilities Development	192.3	208.0	208.0	44,588	55,816	59,409
3845 Cal-Mortgage Loan Insurance	14.7	17.4	17.4	5,443	4,396	4,532
3855 Health Care Information and Quality Analysis	68.5	73.5	73.5	12,692	70,938	19,702
3860 Administration	111.5	94.0	97.4	18,884	19,050	31,305
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	432.8	428.9	435.9	\$172,130	\$321,284	\$947,559
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$54,135	\$141,671	\$803,907
0121 Hospital Building Fund				52,983	64,248	69,795
0143 California Health Data and Planning Fund				31,806	37,860	37,208
0181 Registered Nurse Education Fund				2,065	2,194	2,239
0518 Health Facility Construction Loan Insurance Fund				6,067	5,040	5,304
0829 Health Professions Education Fund				8,735	10,864	10,753
0890 Federal Trust Fund				1,557	1,694	4,349
0995 Reimbursements				583	4,150	5,903
3064 Mental Health Practitioner Education Fund				740	817	838
3068 Vocational Nurse Education Fund				199	225	234
3085 Mental Health Services Fund				9,860	48,120	2,607
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				3,400	4,401	4,422
TOTALS, EXPENDITURES, ALL FUNDS				\$172,130	\$321,284	\$947,559

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4140 Office of Statewide Health Planning and Development - Continued

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LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3835 - Health Care Workforce:

Health and Safety Code Sections 1179.3 et seq., 127875 et seq., 127940, 128050 et seq., 128125 et seq., 128200 et seq., 128330 et seq., 128371, 128375 et seq., 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, 1339.50-1339.59, 1339.85-1339.88, 1750, 127000, 127280, 127285, 127340-127360, 127400-127446, 127671-127674.1, 128675-128810, 129010, and 129100; Business and Professions Code Sections 2240, 2401, and 2516.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Children and Youth Behavioral Health Initiative: Workforce	\$-	\$-	-	\$600,000	\$-	-
• Song-Brown Healthcare Workforce Program Augmentation	-	-	-	60,000	-	-
• Certified Nursing Assistant Workforce Program	-	-	-	45,500	-	-
• Office of Health Care Affordability	-	-	-	30,000	-	-
• Health Professions Career Opportunity Program	-	-	-	16,000	-	-
• California Medicine Scholars Program	-	-	-	10,500	-	-
• Geriatric Care Workforce Programs	-	-	-	8,000	-	-
• Office of Statewide Health Planning and Development Recast and Modernization	-	-	-	574	5,763	9.0
• Reimbursements for Health Care Payments Data Program	-	-	-	-	5,009	-
• SB 17 Attorney Fees	-	-	-	-	457	-
• Administrative Support Services	-	-	-	-	-	-
• Center for Data Insights and Innovation	-	-	-	-	-166	-2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$770,574	\$11,063	7.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	306	-	-	312	-
• Adjustment per Section 1.50	-	1,051	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-6,521	-	-	-	-

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4140 Office of Statewide Health Planning and Development - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	1,319	-	-	1,330	-
• Miscellaneous Baseline Adjustments	-	-6,816	-	-	109	-
• Benefit Adjustments	-	74	-	-	63	-
• Carryover/Reappropriation	108,338	29,057	-	-	31	-
• SWCAP	-	-	-	-	9	-
• Retirement Rate Adjustments	-	-823	-	-	-823	-
Totals, Other Workload Budget Adjustments	\$108,338	\$17,647	-	\$-	\$1,031	-
Totals, Workload Budget Adjustments	\$108,338	\$17,647	-	\$770,574	\$12,094	7.0
Totals, Budget Adjustments	\$108,338	\$17,647	-	\$770,574	\$12,094	7.0

PROGRAM DESCRIPTIONS

3831 - HEALTH CARE QUALITY AND AFFORDABILITY

The Health Care Quality and Affordability Program provides a comprehensive understanding of health care cost trends and drivers of spending and implements strategies for controlling costs, while maintaining quality care and promoting savings for consumers.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program, through the Health Care Workforce Development Division 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 and 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

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

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4140 Office of Statewide Health Planning and Development - Continued

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, and health care payment data to improve transparency, inform policy decisions, reduce disparities, and reduce health care costs.

3860 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
3831	HEALTH CARE QUALITY AND AFFORDABILITY			
State Operations:				
0001	General Fund	\$-	\$-	\$26,428
Totals, State Operations		\$-	\$-	\$26,428
PROGRAM REQUIREMENTS				
3835	HEALTH CARE WORKFORCE			
State Operations:				
0001	General Fund	\$2,546	\$4,032	\$25,498
0143	California Health Data and Planning Fund	4,437	4,368	5,610
0181	Registered Nurse Education Fund	2,036	434	465
0829	Health Professions Education Fund	8,735	483	511
0890	Federal Trust Fund	537	564	1,559
0995	Reimbursements	-	240	180
3064	Mental Health Practitioner Education Fund	725	91	108
3068	Vocational Nurse Education Fund	187	72	78
3085	Mental Health Services Fund	3,317	4,162	2,347
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,400	203	216
Totals, State Operations		\$25,920	\$14,649	\$36,572
Local Assistance:				
0001	General Fund	\$51,006	\$82,283	\$742,833
0143	California Health Data and Planning Fund	5,826	10,003	6,656
0181	Registered Nurse Education Fund	-	1,701	1,701
0829	Health Professions Education Fund	-	10,381	10,231
0890	Federal Trust Fund	1,020	1,130	2,778
0995	Reimbursements	382	2,400	400
3064	Mental Health Practitioner Education Fund	-	693	693
3068	Vocational Nurse Education Fund	-	137	137
3085	Mental Health Services Fund	6,369	43,525	-
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	4,182	4,182
Totals, Local Assistance		\$64,603	\$156,435	\$769,611
PROGRAM REQUIREMENTS				

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4140 Office of Statewide Health Planning and Development - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3840	FACILITIES DEVELOPMENT				
	State Operations:				
0121	Hospital Building Fund		\$44,528	\$55,701	\$59,294
0995	Reimbursements		60	115	115
	Totals, State Operations		\$44,588	\$55,816	\$59,409
	PROGRAM REQUIREMENTS				
3845	CAL-MORTGAGE LOAN INSURANCE				
	State Operations:				
0518	Health Facility Construction Loan Insurance Fund		\$5,443	\$4,396	\$4,532
	Totals, State Operations		\$5,443	\$4,396	\$4,532
	PROGRAM REQUIREMENTS				
3855	HEALTH CARE INFORMATION AND QUALITY ANALYSIS				
	State Operations:				
0001	General Fund		\$583	\$55,356	\$-
0143	California Health Data and Planning Fund		12,109	14,337	14,499
0995	Reimbursements		-	1,245	5,203
	Totals, State Operations		\$12,692	\$70,938	\$19,702
	PROGRAM REQUIREMENTS				
3860	ADMINISTRATION				
	State Operations:				
0001	General Fund		\$-	\$-	\$9,148
0121	Hospital Building Fund		8,455	8,547	10,501
0143	California Health Data and Planning Fund		9,434	9,152	10,443
0181	Registered Nurse Education Fund		29	59	73
0518	Health Facility Construction Loan Insurance Fund		624	644	772
0829	Health Professions Education Fund		-	-	11
0890	Federal Trust Fund		-	-	12
0995	Reimbursements		141	150	5
3064	Mental Health Practitioner Education Fund		15	33	37
3068	Vocational Nurse Education Fund		12	16	19
3085	Mental Health Services Fund		174	433	260
8034	Medically Underserved Account for Physicians, Health Professions Education Fund		-	16	24
	Totals, State Operations		\$18,884	\$19,050	\$31,305
	TOTALS, EXPENDITURES				
	State Operations		107,527	164,849	177,948
	Local Assistance		64,603	156,435	769,611
	Totals, Expenditures		\$172,130	\$321,284	\$947,559

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	423.9	428.9	428.9	\$47,356	\$43,567	\$43,537

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4140 Office of Statewide Health Planning and Development - Continued

	1 State Operations			Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*			
Other Adjustments	8.9	-	7.0	-3,372	24,808	37,065			
Net Totals, Salaries and Wages	432.8	428.9	435.9	\$43,984	\$68,375	\$80,602			
Staff Benefits	-	-	-	20,260	43,226	37,810			
Totals, Personal Services	432.8	428.9	435.9	\$64,244	\$111,601	\$118,412			
OPERATING EXPENSES AND EQUIPMENT				\$28,452	\$53,151	\$59,439			
SPECIAL ITEMS OF EXPENSES				15,130	97	97			
UNCLASSIFIED EXPENDITURES				-299	-	-			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$107,527	\$164,849	\$177,948			

	2 Local Assistance			Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$64,603	\$156,435	\$769,611			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$64,603	\$156,435	\$769,611			

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,103	\$2,000	\$61,074
Prior Year Balances Available:				
Item 4140-001-0001, Budget Act of 2017		600	-	-
Item 4140-001-0001, Budget Act of 2018		1,426	55,358	-
Item 4140-001-0001, Budget Act of 2019		-	2,030	-
Totals Available		\$3,129	\$59,388	\$61,074
TOTALS, EXPENDITURES		\$3,129	\$59,388	\$61,074
	0121 Hospital Building Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$52,983	\$68,319	\$69,795
Allocation for Employee Compensation		-	651	-
Allocation for Other Post-Employment Benefits		-	125	-
Allocation for Staff Benefits		-	34	-
Section 3.60 Pension Contribution Adjustment		-	-547	-
Section 3.90 Employee Compensation Reduction		-	-4,334	-
011 Budget Act appropriation (loan to the General Fund)		(-)	(40,000)	(-)
Totals Available		\$52,983	\$64,248	\$69,795
TOTALS, EXPENDITURES		\$52,983	\$64,248	\$69,795
	0143 California Health Data and Planning Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$25,849	\$28,578	\$30,416
Allocation for Employee Compensation		-	536	-
Allocation for Other Post-Employment Benefits		-	144	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Staff Benefits	-	32	-
Allocation for Unanticipated SB 17 Attorney Fees	-	357	-
Section 3.60 Pension Contribution Adjustment	-	-215	-
Section 3.90 Employee Compensation Reduction	-	-1,696	-
017 Budget Act appropriation	131	131	136
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-15	-
Totals Available	\$25,980	\$27,857	\$30,552
TOTALS, EXPENDITURES	\$25,980	\$27,857	\$30,552
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,065	\$502	\$538
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$2,065	\$493	\$538
TOTALS, EXPENDITURES	\$2,065	\$493	\$538
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 129200	\$3,248	\$5,215	\$5,304
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-30	-
Section 3.90 Employee Compensation Reduction	-	-236	-
Loan default payments per Health and Safety Code section 129145	2,819	-	-
Totals Available	\$6,067	\$5,040	\$5,304
TOTALS, EXPENDITURES	\$6,067	\$5,040	\$5,304
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	\$8,735	\$492	\$522
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-10	-
Totals Available	\$8,735	\$483	\$522
TOTALS, EXPENDITURES	\$8,735	\$483	\$522
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$537	\$455	\$1,571
Adjustment per Section 28.00	-	109	-
Totals Available	\$537	\$564	\$1,571
TOTALS, EXPENDITURES	\$537	\$564	\$1,571
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$201	\$1,750	\$5,503
TOTALS, EXPENDITURES	\$201	\$1,750	\$5,503

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4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$740	\$134	\$145
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-12	-
Totals Available	\$740	\$124	\$145
TOTALS, EXPENDITURES	\$740	\$124	\$145
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$89	\$97
Allocation for Employee Compensation	-	2	-
Section 3.90 Employee Compensation Reduction	-	-3	-
Totals Available	\$199	\$88	\$97
TOTALS, EXPENDITURES	\$199	\$88	\$97
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,235	\$2,552	\$2,607
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 3.90 Employee Compensation Reduction	-	-180	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2018	256	220	-
Item 4140-001-3085, Budget Act of 2019	-	1,965	-
Totals Available	\$3,491	\$4,595	\$2,607
TOTALS, EXPENDITURES	\$3,491	\$4,595	\$2,607
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$905	\$53	\$71
Health and Safety Code section 128555	2,495	168	169
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-3	-
Totals Available	\$3,400	\$219	\$240
TOTALS, EXPENDITURES	\$3,400	\$219	\$240
Total Expenditures, All Funds, (State Operations)	\$107,527	\$164,849	\$177,948
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$46,858	\$31,333	\$742,833
Prior Year Balances Available:			
Item 4140-101-0001, Budget Act of 2017	7	161	-
Item 4140-101-0001, Budget Act of 2018	4,141	447	-
Item 4140-101-0001, Budget Act of 2019	-	50,342	-
Totals Available	\$51,006	\$82,283	\$742,833
TOTALS, EXPENDITURES	\$51,006	\$82,283	\$742,833
0143 California Health Data and Planning Fund			

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

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
101 Budget Act appropriation	\$5,425	\$6,656	\$6,656
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2016	207	-	-
Item 4140-101-0143, Budget Act of 2017	-198	710	-
Item 4140-101-0143, Budget Act of 2018	392	1,406	-
Item 4140-101-0143, Budget Act of 2019	-	1,231	-
Totals Available	\$5,826	\$10,003	\$6,656
TOTALS, EXPENDITURES	\$5,826	\$10,003	\$6,656
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,701	\$1,701
TOTALS, EXPENDITURES	-	\$1,701	\$1,701
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code section 128355	-	\$10,381	\$10,231
TOTALS, EXPENDITURES	-	\$10,381	\$10,231
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,020	\$1,130	\$2,747
Prior Year Balances Available:			
Item 4140-101-0890, Budget Act of 2018	-	-	31
TOTALS, EXPENDITURES	\$1,020	\$1,130	\$2,778
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$382	\$2,400	\$400
TOTALS, EXPENDITURES	\$382	\$2,400	\$400
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$693	\$693
TOTALS, EXPENDITURES	-	\$693	\$693
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$137	\$137
TOTALS, EXPENDITURES	-	\$137	\$137
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,000	-
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012	64	48	-
Item 4140-101-3085, Budget Act of 2018 as reappropriated by Item 4140-490, Budget Act of 2020	6,305	977	-
Item 4140-101-3085, Budget Act of 2019	-	22,500	-
Totals Available	\$6,369	\$43,525	-
TOTALS, EXPENDITURES	\$6,369	\$43,525	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$950	\$950
Health and Safety Code section 128555	-	3,232	3,232
TOTALS, EXPENDITURES	-	\$4,182	\$4,182
Total Expenditures, All Funds, (Local Assistance)	\$64,603	\$156,435	\$769,611

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4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$172,130	\$321,284	\$947,559

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$174,230	\$239,966	\$190,903
Prior Year Adjustments	14,021	-	-
Adjusted Beginning Balance	<u>\$188,251</u>	<u>\$239,966</u>	<u>\$190,903</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	90,121	57,000	57,000
4143500 Miscellaneous Services to the Public	10	-	-
4150500 Interest Income - Interfund Loans	459	-	-
4163000 Investment Income - Surplus Money Investments	3,424	1,096	1,096
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	141	-	-
4173500 Settlements and Judgments - Other	-	73	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Hospital Building Fund (0121) per Budget Act of 2011	15,000	-	-
Loan 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	-
Total Revenues, Transfers, and Other Adjustments	<u>\$109,156</u>	<u>\$18,170</u>	<u>\$98,097</u>
Total Resources	<u>\$297,407</u>	<u>\$258,136</u>	<u>\$289,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	52,983	64,248	69,795
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	1,725	1,725	1,725
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,741	1,260	2,083
Total Expenditures and Expenditure Adjustments	<u>\$57,441</u>	<u>\$67,233</u>	<u>\$73,603</u>
FUND BALANCE	<u>\$239,966</u>	<u>\$190,903</u>	<u>\$215,397</u>
Reserve for economic uncertainties	239,966	190,903	215,397
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$18,971	\$29,681	\$22,346
Prior Year Adjustments	2,469	-	-

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4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$21,440	\$29,681	\$22,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	39,471	30,000	49,859
4140000 Document Sales	4	60	60
4163000 Investment Income - Surplus Money Investments	1,192	389	389
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	189	-	-
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	-
Revenue Transfer from the Insurance Fund (0217) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	60	78	58
Revenue Transfer from the Managed Care Fund (0933) to California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	790	1,128	1,261
Total Revenues, Transfers, and Other Adjustments	\$41,706	\$31,663	\$51,627
Total Resources	\$63,146	\$61,344	\$73,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	25,980	27,857	30,552
4140 Office of Statewide Health Planning and Development (Local Assistance)	5,826	10,003	6,656
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	371	371	371
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,051	527	897
Total Expenditures and Expenditure Adjustments	\$33,465	\$38,998	\$38,716
FUND BALANCE	\$29,681	\$22,346	\$35,257
Reserve for economic uncertainties	29,681	22,346	35,257
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,468	\$3,124	\$3,006
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	\$2,982	\$3,124	\$3,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,118	2,048	2,048
4151000 Interest Income - Other Loans	3	12	12
4163000 Investment Income - Surplus Money Investments	90	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
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	-
Total Revenues, Transfers, and Other Adjustments	\$2,232	\$2,089	\$2,089
Total Resources	\$5,214	\$5,213	\$5,095
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	2,065	493	538
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	1,701	1,701
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	17	5	15

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4140 Office of Statewide Health Planning and Development - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$2,090	\$2,207	\$2,262
FUND BALANCE	\$3,124	\$3,006	\$2,833
Reserve for economic uncertainties	3,124	3,006	2,833
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$1,268	\$1,184	\$774
Prior Year Adjustments	-246	-	-
Adjusted Beginning Balance	\$1,022	\$1,184	\$774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	879	400	400
4163000 Investment Income - Surplus Money Investments	28	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	\$907	\$412	\$412
Total Resources	\$1,929	\$1,596	\$1,186
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	740	124	145
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	693	693
9892 Supplemental Pension Payments (State Operations)	-	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	7
Total Expenditures and Expenditure Adjustments	\$745	\$822	\$848
FUND BALANCE	\$1,184	\$774	\$338
Reserve for economic uncertainties	1,184	774	338
3068 Vocational Nurse Education Fund^s			
BEGINNING BALANCE	\$811	\$934	\$945
Prior Year Adjustments	64	-	-
Adjusted Beginning Balance	\$875	\$934	\$945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	239	235	235
4151000 Interest Income - Other Loans	3	-	-
4163000 Investment Income - Surplus Money Investments	19	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
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	\$263	\$241	\$241
Total Resources	\$1,138	\$1,175	\$1,186
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4140 Office of Statewide Health Planning and Development (State Operations)	199	88	97
4140 Office of Statewide Health Planning and Development (Local Assistance)	-	137	137
9892 Supplemental Pension Payments (State Operations)	-	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	2	2
Total Expenditures and Expenditure Adjustments	\$204	\$230	\$239
FUND BALANCE	\$934	\$945	\$947
Reserve for economic uncertainties	934	945	947

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4140 Office of Statewide Health Planning and Development - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	423.9	428.9	428.9	\$47,356	\$43,567	\$43,537
Salary and Other Adjustments	8.9	-	-	-3,372	24,808	1,456
Workload and Administrative Adjustments						
Administrative Support Services						
Assoc Accounting Analyst	-	-	-	-	-	73
Assoc Pers Analyst	-	-	-	-	-	209
Compliance Officer (Limited Term 06-30-2021)	-	-	-	-	-	-90
Exec Secty I (Limited Term 06-30-2021)	-	-	-	-	-	-4
Office Techn (Typing)	-	-	-	-	-	42
Program Techn II (Limited Term 06-30-2021)	-	-	-	-	-	-43
Sr Structural Engr (Limited Term 06-30-2021)	-	-	-	-	-	-277
Staff Svcs Mgr II (Supvry)	-	-	-	-	-	90
California Medicine Scholars Program						
Temporary Help	-	-	-	-	-	525
Center for Data Insights and Innovation						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-32
Staff Svcs Mgr I	-	-	-1.0	-	-	-50
Certified Nursing Assistant Workforce Program						
Temporary Help	-	-	-	-	-	2,025
Children and Youth Behavioral Health Initiative: Workforce						
Temporary Help	-	-	-	-	-	25,000
Geriatric Care Workforce Programs						
Temporary Help	-	-	-	-	-	150
Health Professions Career Opportunity Program						
Various	-	-	-	-	-	800
Office of Health Care Affordability						
Various	-	-	-	-	-	6,416
Office of Statewide Health Planning and Development Recast and Modernization						
Assoc Budget Analyst	-	-	1.0	-	-	70
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Atty IV	-	-	1.0	-	-	143
Hlth Program Mgr I	-	-	1.0	-	-	82
Hlth Program Spec I	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Assoc	-	-	2.0	-	-	156
Info Tech Spec I	-	-	1.0	-	-	94
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$35,609
Totals, Adjustments	8.9	-	7.0	\$-3,372	\$24,808	\$37,065
TOTALS, SALARIES AND WAGES	432.8	428.9	435.9	\$43,984	\$68,375	\$80,602

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4140 Office of Statewide Health Planning and Development - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

4150 Department of Managed Health Care

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3870 Health Plan Program	429.5	440.3	451.8	\$87,058	\$92,485	\$103,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	429.5	440.3	451.8	\$87,058	\$92,485	\$103,396
FUNDING				2019-20*	2020-21*	2021-22*
0933 Managed Care Fund				\$87,058	\$92,485	\$103,396
TOTALS, EXPENDITURES, ALL FUNDS				\$87,058	\$92,485	\$103,396

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

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

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

4150 Department of Managed Health Care - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Health Coverage: Mental Health or Substance Use Disorders (SB 855)	\$-	\$-	-	\$-	\$1,500	5.0
• Annual Health Care Service Plan Health Equity and Quality Reviews	-	-	-	-	952	2.5
• Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124)	-	-	-	-	413	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,865	7.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	366	-	-	380	-
• Section 3.90 Employee Compensation Reduction	-	-5,550	-	-	-	-
• Salary Adjustments	-	2,125	-	-	2,145	-
• Benefit Adjustments	-	304	-	-	288	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-794	-	-	-794	-
Totals, Other Workload Budget Adjustments	\$-	\$-3,549	-	\$-	\$2,019	-
Totals, Workload Budget Adjustments	\$-	\$-3,549	-	\$-	\$4,884	7.5
Totals, Budget Adjustments	\$-	\$-3,549	-	\$-	\$4,884	7.5

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*		2020-21*		2021-22*	
		2019-20*	2020-21*	2019-20*	2020-21*	2021-22*	
PROGRAM REQUIREMENTS							
3870	HEALTH PLAN PROGRAM						
State Operations:							
0933	Managed Care Fund		\$87,058		\$92,485		\$103,396
	Totals, State Operations		\$87,058		\$92,485		\$103,396
TOTALS, EXPENDITURES							
	State Operations		87,058		92,485		103,396
	Totals, Expenditures		\$87,058		\$92,485		\$103,396

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		417.3	440.3	444.3	\$37,057	\$40,647	\$41,715
Other Adjustments		12.2	-	7.5	1,650	-1,927	3,164
Net Totals, Salaries and Wages		429.5	440.3	451.8	\$38,707	\$38,720	\$44,879

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4150 Department of Managed Health Care - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Staff Benefits	-	-	-	20,445	22,939	25,707
Totals, Personal Services	429.5	440.3	451.8	\$59,152	\$61,659	\$70,586
OPERATING EXPENSES AND EQUIPMENT				\$27,892	\$30,476	\$32,460
SPECIAL ITEMS OF EXPENSES				14	350	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,058	\$92,485	\$103,396

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,058	\$96,034	\$103,396
Allocation for Employee Compensation	-	2,125	-
Allocation for Other Post-Employment Benefits	-	366	-
Allocation for Staff Benefits	-	304	-
Section 3.60 Pension Contribution Adjustment	-	-794	-
Section 3.90 Employee Compensation Reduction	-	-5,550	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(2,000)	(-)
Totals Available	\$87,058	\$92,485	\$103,396
TOTALS, EXPENDITURES	\$87,058	\$92,485	\$103,396
Total Expenditures, All Funds, (State Operations)	\$87,058	\$92,485	\$103,396

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0933 Managed Care Fund^s			
BEGINNING BALANCE	\$15,223	\$18,915	\$10,637
Prior Year Adjustments	3,063	-	-
Adjusted Beginning Balance	\$18,286	\$18,915	\$10,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	91,423	92,236	113,043
4163000 Investment Income - Surplus Money Investments	1,054	700	700
4171100 Cost Recoveries - Other	1,943	3,000	3,000
4173000 Penalty Assessments - Other	2,655	-	-
4173500 Settlements and Judgments - Other	-	30	-
Transfers and Other Adjustments			
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	5,550	-
Loan repayment from General Fund (0001) to Managed Care Fund (0933) per Item 4150-011-0933 Budget Act of 2020	-	-	2,000
Revenue Transfer from Managed Care Fund (0933) to the California Health Data and Planning Fund (0143) per Health and Safety Code Section 127683	-790	-1,128	-1,261
Revenue Transfer from Managed Care Fund (0933) to the Office of Patient Advocate Trust Fund (3209) per Health and Safety Code Section 136030	-2,001	-2,042	-2,108
Loan from Managed Care Fund (0933) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-5,550	-

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4150 Department of Managed Health Care - Continued

	2019-20*	2020-21*	2021-22*
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	\$94,284	\$90,796	\$115,374
Total Resources	\$112,570	\$109,711	\$126,011
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4150 Department of Managed Health Care (State Operations)	87,058	92,485	103,396
8880 Financial Information System for California (State Operations)	-8	-	-
9892 Supplemental Pension Payments (State Operations)	1,767	1,767	1,767
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,838	4,822	5,548
Total Expenditures and Expenditure Adjustments	\$93,655	\$99,074	\$110,711
FUND BALANCE			
Reserve for economic uncertainties	18,915	10,637	15,300
3133 Managed Care Administrative Fines and Penalties Fund^s			
BEGINNING BALANCE	\$5,911	\$3,772	\$3,530
Adjusted Beginning Balance	\$5,911	\$3,772	\$3,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	55	30	30
4173000 Penalty Assessments - Other	3,717	3,500	3,500
Transfers and Other Adjustments			
Revenue Transfer from the Administrative Fines and Penalties Fund (3133) to the Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Health and Safety Code Section 1341.45(c)(1)	-1,000	-1,000	-1,000
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	-4,911	-2,772	-2,530
Total Revenues, Transfers, and Other Adjustments	-\$2,139	-\$242	-
Total Resources	\$3,772	\$3,530	\$3,530
FUND BALANCE			
Reserve for economic uncertainties	3,772	3,530	3,530

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	417.3	440.3	444.3	\$37,057	\$40,647	\$41,715
Salary and Other Adjustments	12.2	-	-	1,650	-1,927	2,145
Workload and Administrative Adjustments						
Annual Health Care Service Plan Health Equity and Quality Reviews						
Atty IV	-	-	1.0	-	-	143
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Temporary Help (Limited Term 06-30-2022)	-	-	0.5	-	-	35
Health Coverage: Mental Health or Substance Use Disorders (SB 855)						
Atty III	-	-	2.0	-	-	454
Legal Asst	-	-	1.5	-	-	80
Temporary Help (Limited Term 06-30-2022)	-	-	1.5	-	-	130
Risk-Based or Global Risk Provider Arrangement Pilots (AB 1124)						
Temporary Help (Limited Term 06-30-2027)	-	-	-	-	-	123
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	7.5	\$-	\$-	\$1,019

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
ADJUSTMENTS						
Totals, Adjustments	12.2	-	7.5	\$1,650	\$-1,927	\$3,164
TOTALS, SALARIES AND WAGES	429.5	440.3	451.8	\$38,707	\$38,720	\$44,879

4170 Department of Aging

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3890	Nutrition	25.0	24.7	26.7	\$191,586	\$145,960	\$194,978
3895	Senior Community Employment Service	4.6	3.8	3.8	6,615	7,987	25,111
3900	Supportive Services	38.5	38.2	57.2	127,660	101,077	208,881
3905	Community-Based Programs and Projects	8.7	9.7	9.7	14,561	16,256	18,236
3910	Medi-Cal Programs	51.5	50.9	60.9	43,035	29,836	37,608
3915	Policy & Planning	-	-	22.0	-	-	3,099
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		128.3	127.3	180.3	\$383,457	\$301,116	\$487,913
FUNDING						2019-20*	2020-21*
0001	General Fund					\$83,526	\$67,514
0289	State HICAP Fund					2,503	2,502
0890	Federal Trust Fund					278,486	213,912
0942	Special Deposit Fund					2,205	2,208
0995	Reimbursements					14,437	12,680
3098	State Department of Public Health Licensing and Certification Program Fund					400	400
3167	Skilled Nursing Facility Quality and Accountability Fund					1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS						\$383,457	\$301,116
							\$487,913

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.

4170 Department of Aging - Continued

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.

MAJOR PROGRAM CHANGES

- Older Adult Recovery and Resiliency—The Budget includes \$106 million General Fund, available over three years, to strengthen older adults' recovery and resilience from isolation and health impacts caused by the pandemic. This investment will increase service levels of existing programs based on local need including: Senior Nutrition, Senior Legal Aid, Home Modifications and Fall Prevention, Behavioral Health Line, Senior Digital Connections, Family Caregiver Support, Senior Employment Opportunities, Elder Abuse Prevention, and Aging and Disability Resource Connection.
- CalFresh Expansion Older Adult Outreach—The Budget includes \$2 million (\$1.1 million General Fund) ongoing for the Department of Aging to continue CalFresh Expansion outreach efforts to older adults.
- Master Plan for Aging Implementation—The Budget includes \$3.3 million General Fund ongoing to provide the Department of Aging policy, project management, and information technology leadership necessary to implement the Master Plan for Aging.
- Department of Aging Suspensions—The Budget eliminates suspensions for Aging and Disability Resource Connections and Senior Nutrition resulting in a cost of \$13.8 million General Fund in 2022-23 and \$ 5 million General Fund ongoing.
- Long-Term Care Patient Representative Program—The Budget includes \$2.5 million General Fund in 2021-22 and \$4 million General Fund ongoing to provide public patient representatives to nursing facility residents who lack capacity to make their own health care decisions and who do not have a family member or friend who can act as a patient representative.
- Senior Nutrition—The Budget includes \$14.3 million General Fund in 2021-22 and \$35 million General Fund ongoing for additional funding for increased meals and \$40 million General Fund, one-time, in 2021-22 for capacity building for Senior Nutrition programs.
- Area Agencies on Aging (AAA)—The Budget includes \$3.3 million General Fund ongoing for baseline funding increases for AAAs at the Department of Aging.
- Multipurpose Senior Services Program (MSSP)—The Budget includes \$6.3 million General Fund in 2021-22 and \$11.7 million General Fund ongoing to make the temporary MSSP Rate Increase permanent and increase MSSP slots by 2,497.
- Aging and Disability Resource Connections (ADRC)—The Budget includes an additional \$2 million General Fund ongoing for state operations resources to support and expand ADRCs for a statewide No Wrong Door system.
- Health Insurance Counseling and Advocacy Program (HICAP) Modernization—The Budget includes \$2 million in 2021-22 and 2022-23 from the HICAP Special Fund to support two-year, limited term, resources to begin the modernization of the HICAP program.
- Community-Based Adult Services (CBAS)—The Budget includes \$1.9 million (\$800,000 General Fund) in 2021-22 and \$2.4 million (\$1 million General Fund) ongoing to support increased resources to address certification back-log workload at the Department of Aging.
- Technology Access—The Budget includes \$50 million General Fund one-time for the Technology Access for Older Adults

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4170 Department of Aging - Continued

and Adults with Disabilities pilot program.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Older Adult Recovery & Resiliency	\$-	\$-	-	\$101,000	\$-	-
• Technology Access for Older Adults and Adults with Disabilities	-	-	-	50,000	-	-
• Senior Nutrition Program Capacity & Infrastructure	-	-	-	40,000	-	-
• Additional Senior Nutrition Funding	-	-	-	14,300	-	-
• Extend Increased Funding for Senior Nutrition Programs	-	-	-	8,750	-	-
• Extend and Increase Funding for the Aging & Disability Resource Connection	-	-	-	6,954	-	13.0
• Restore MSSP slots and extend supplemental rate increase	-	-	-	6,300	-	-
• Increase Baseline Funding for AAAs	-	-	-	3,300	-	-
• Master Plan for Aging Implementation	-	-	-	3,262	-	22.0
• Office of Long-Term Care Patient Representative	-	-	-	2,506	-	6.0
• CalFresh Expansion Older Adult Outreach	-	-	-	1,130	870	2.0
• Community-Based Adult Services Certification Workload	-	-	-	773	1,122	10.0
• City of Colton Hutton Senior Center Patio Upgrades	-	-	-	200	-	-
• Health Insurance Counseling & Advocacy Program Modernization	-	-	-	-	2,059	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$238,475	\$4,051	53.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	40	66	-	40	66	-
• Increase to Item 4170-102-0942 pursuant to provision 3 of Item 4170-102-0942	-	-	-	-	1,000	-
• Section 3.90 Employee Compensation Reduction	-473	-805	-	-	-	-
• Salary Adjustments	179	300	-	179	300	-
• Benefit Adjustments	24	37	-	23	34	-
• SWCAP	-	-	-	-	67	-
• Miscellaneous Baseline Adjustments	-217	43,269	-	-52	-	-
• Retirement Rate Adjustments	-64	-112	-	-64	-112	-
Totals, Other Workload Budget Adjustments	\$-511	\$42,755	-	\$126	\$1,355	-
Totals, Workload Budget Adjustments	\$-511	\$42,755	-	\$238,601	\$5,406	53.0
Totals, Budget Adjustments	\$-511	\$42,755	-	\$238,601	\$5,406	53.0

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.

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4170 Department of Aging - Continued

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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

3910 - MEDI-CAL PROGRAMS

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
3890	NUTRITION			
State Operations:				
0001	General Fund	\$168	\$808	\$689
0890	Federal Trust Fund	2,245	11,019	3,674
0995	Reimbursements	723	607	783
Totals, State Operations		\$3,136	\$12,434	\$5,146
Local Assistance:				
0001	General Fund	\$25,806	\$25,806	\$101,767
0890	Federal Trust Fund	158,738	105,557	85,163
0995	Reimbursements	3,906	2,163	2,902
Totals, Local Assistance		\$188,450	\$133,526	\$189,832
SUBPROGRAM REQUIREMENTS				
3890100	Congregate Nutrition			
State Operations:				
0001	General Fund	\$93	\$485	\$382
0890	Federal Trust Fund	1,565	2,531	1,932
0995	Reimbursements	723	607	783
Totals, State Operations		\$2,381	\$3,623	\$3,097
Local Assistance:				
0001	General Fund	\$9,461	\$9,461	\$15,128
0890	Federal Trust Fund	53,354	46,446	46,028
0995	Reimbursements	3,906	2,163	2,902
Totals, Local Assistance		\$66,721	\$58,070	\$64,058

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4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	SUBPROGRAM REQUIREMENTS			
3890200	Home Delivered Nutrition			
	State Operations:			
0001	General Fund	\$75	\$323	\$307
0890	Federal Trust Fund	680	8,488	1,742
	Totals, State Operations	\$755	\$8,811	\$2,049
	Local Assistance:			
0001	General Fund	\$16,345	\$16,345	\$86,639
0890	Federal Trust Fund	105,384	59,111	39,135
	Totals, Local Assistance	\$121,729	\$75,456	\$125,774
	PROGRAM REQUIREMENTS			
3895	SENIOR COMMUNITY EMPLOYMENT SERVICE			
	State Operations:			
0001	General Fund	\$-	\$82	\$182
0890	Federal Trust Fund	293	566	590
	Totals, State Operations	\$293	\$648	\$772
	Local Assistance:			
0001	General Fund	\$-	\$-	\$17,000
0890	Federal Trust Fund	6,322	7,339	7,339
	Totals, Local Assistance	\$6,322	\$7,339	\$24,339
	PROGRAM REQUIREMENTS			
3900	SUPPORTIVE SERVICES			
	State Operations:			
0001	General Fund	\$1,926	\$2,562	\$4,922
0890	Federal Trust Fund	3,769	12,282	4,586
0942	Special Deposit Fund	111	114	122
0995	Reimbursements	381	427	430
	Totals, State Operations	\$6,187	\$15,385	\$10,060
	Local Assistance:			
0001	General Fund	\$17,156	\$12,750	\$133,324
0890	Federal Trust Fund	99,923	68,482	61,037
0942	Special Deposit Fund	2,094	2,094	2,094
0995	Reimbursements	-	66	66
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$121,473	\$85,692	\$198,821
	SUBPROGRAM REQUIREMENTS			
3900100	Supportive Services			
	State Operations:			
0001	General Fund	\$1,320	\$1,639	\$1,176
0890	Federal Trust Fund	2,449	10,189	3,305
0995	Reimbursements	381	427	48
	Totals, State Operations	\$4,150	\$12,255	\$4,529
	Local Assistance:			
0001	General Fund	\$9,656	\$4,250	\$105,400
0890	Federal Trust Fund	94,423	64,999	57,659
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$104,079	\$69,315	\$163,125
	SUBPROGRAM REQUIREMENTS			
3900200	Ombudsman and Elder Abuse			

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4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	State Operations:			
0001	General Fund	\$606	\$923	\$710
0890	Federal Trust Fund	1,320	2,093	1,281
0942	Special Deposit Fund	111	114	122
	Totals, State Operations	\$2,037	\$3,130	\$2,113
	Local Assistance:			
0001	General Fund	\$7,500	\$8,500	\$9,500
0890	Federal Trust Fund	5,500	3,483	3,378
0942	Special Deposit Fund	2,094	2,094	2,094
3098	State Department of Public Health Licensing and Certification Program Fund	400	400	400
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	\$17,394	\$16,377	\$17,272
	SUBPROGRAM REQUIREMENTS			
3900300	Patient Representative			
	State Operations:			
0001	General Fund	\$-	\$-	\$982
	Totals, State Operations	\$-	\$-	\$982
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,524
	Totals, Local Assistance	\$-	\$-	\$1,524
	SUBPROGRAM REQUIREMENTS			
3900400	Aging & Disability Resource Connection			
	State Operations:			
0001	General Fund	\$-	\$-	\$2,054
0995	Reimbursements	-	-	382
	Totals, State Operations	\$-	\$-	\$2,436
	Local Assistance:			
0001	General Fund	\$-	\$-	\$16,900
	Totals, Local Assistance	\$-	\$-	\$16,900
	PROGRAM REQUIREMENTS			
3905	COMMUNITY-BASED PROGRAMS AND PROJECTS			
	State Operations:			
0001	General Fund	\$-	\$220	\$41
0289	State HICAP Fund	257	256	936
0890	Federal Trust Fund	986	1,189	1,271
0995	Reimbursements	369	374	385
	Totals, State Operations	\$1,612	\$2,039	\$2,633
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$3,632
0890	Federal Trust Fund	6,210	7,478	7,478
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,949	\$14,217	\$15,603
	SUBPROGRAM REQUIREMENTS			
3905100	Health Insurance Counseling			
	State Operations:			
0001	General Fund	\$-	\$220	\$41
0289	State HICAP Fund	257	256	936
0890	Federal Trust Fund	852	992	1,064
0995	Reimbursements	369	374	385
	Totals, State Operations	\$1,478	\$1,842	\$2,426

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4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$3,632
0890	Federal Trust Fund	4,324	5,133	5,133
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$11,063	\$11,872	\$13,258
	SUBPROGRAM REQUIREMENTS			
3905200	Alzheimer's Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$311	\$311	\$311
	Totals, Local Assistance	\$311	\$311	\$311
	SUBPROGRAM REQUIREMENTS			
3905300	MIPPA			
	State Operations:			
0890	Federal Trust Fund	\$134	\$197	\$207
	Totals, State Operations	\$134	\$197	\$207
	Local Assistance:			
0890	Federal Trust Fund	\$1,575	\$2,034	\$2,034
	Totals, Local Assistance	\$1,575	\$2,034	\$2,034
	PROGRAM REQUIREMENTS			
3910	MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$3,438	\$5,054	\$5,104
0995	Reimbursements	4,565	4,550	5,972
	Totals, State Operations	\$8,003	\$9,604	\$11,076
	Local Assistance:			
0001	General Fund	\$35,032	\$20,232	\$26,532
	Totals, Local Assistance	\$35,032	\$20,232	\$26,532
	SUBPROGRAM REQUIREMENTS			
3910100	Multipurpose Senior Services Program			
	State Operations:			
0001	General Fund	\$1,261	\$1,907	\$1,591
0995	Reimbursements	1,738	1,640	1,745
	Totals, State Operations	\$2,999	\$3,547	\$3,336
	Local Assistance:			
0001	General Fund	\$35,032	\$20,232	\$26,532
	Totals, Local Assistance	\$35,032	\$20,232	\$26,532
	SUBPROGRAM REQUIREMENTS			
3910300	Community Based Adult Services			
	State Operations:			
0001	General Fund	\$2,177	\$3,147	\$3,513
0995	Reimbursements	2,827	2,910	4,227
	Totals, State Operations	\$5,004	\$6,057	\$7,740
	PROGRAM REQUIREMENTS			
3915	POLICY & PLANNING			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,099
	Totals, State Operations	\$-	\$-	\$3,099
	SUBPROGRAM REQUIREMENTS			
3915100	Policy & Planning			
	State Operations:			

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4170 Department of Aging - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0001	General Fund	\$-	\$-	\$1,412
	Totals, State Operations	\$-	\$-	\$1,412
	SUBPROGRAM REQUIREMENTS			
3915200	Master Plan for Aging			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,687
	Totals, State Operations	\$-	\$-	\$1,687
	TOTALS, EXPENDITURES			
	State Operations	19,231	40,110	32,786
	Local Assistance	364,226	261,006	455,127
	Totals, Expenditures	\$383,457	\$301,116	\$487,913

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	127.3	127.3	127.3	\$11,940	\$9,806	\$9,427
Other Adjustments	1.0	-	53.0	-2,239	1,107	2,525
Net Totals, Salaries and Wages	128.3	127.3	180.3	\$9,701	\$10,913	\$11,952
Staff Benefits	-	-	-	3,752	4,289	6,265
Totals, Personal Services	128.3	127.3	180.3	\$13,453	\$15,202	\$18,217
OPERATING EXPENSES AND EQUIPMENT				\$5,779	\$10,354	\$14,569
SPECIAL ITEMS OF EXPENSES				-1	14,554	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,231	\$40,110	\$32,786
2 Local Assistance				Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$364,226	\$261,006	\$455,127			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$364,226	\$261,006	\$455,127			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$9,237	\$14,037
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	40	-
Allocation for Staff Benefits	-	24	-
As Amended by Chapter 40, Statutes of 2020 (Removing CCoA Relocation Costs from CDA)	-	-217	-
Section 3.60 Pension Contribution Adjustment	-	-64	-
Section 3.90 Employee Compensation Reduction	-	-473	-
Totals Available	\$5,532	\$8,726	\$14,037
TOTALS, EXPENDITURES	\$5,532	\$8,726	\$14,037
0289 State HICAP Fund			
APPROPRIATIONS			

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

4170 Department of Aging - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$257	\$260	\$936
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-7	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(5,000)	(-)
Totals Available	\$257	\$256	\$936
TOTALS, EXPENDITURES	\$257	\$256	\$936
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,293	\$9,928	\$10,121
Allocation for Employee Compensation	-	140	-
Allocation for Other Post-Employment Benefits	-	30	-
Allocation for Staff Benefits	-	16	-
BR 08 - Federal Fund increase to Item 4170-101-0890 per Provision 2	-	10,676	-
BR 10 - Federal Fund transfer from Item 4170-101-0890 per Provision 1	-	876	-
BR 3 - Federal Fund transfer to Item 4170-001-0890 per Provision 1	-	3,878	-
Section 3.60 Pension Contribution Adjustment	-	-59	-
Section 3.90 Employee Compensation Reduction	-	-429	-
Totals Available	\$7,293	\$25,056	\$10,121
TOTALS, EXPENDITURES	\$7,293	\$25,056	\$10,121
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$111	\$119	\$122
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$111	\$114	\$122
TOTALS, EXPENDITURES	\$111	\$114	\$122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,038	\$5,958	\$7,570
TOTALS, EXPENDITURES	\$6,038	\$5,958	\$7,570
Total Expenditures, All Funds, (State Operations)	\$19,231	\$40,110	\$32,786
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,994	\$58,788	\$74,323
102 Budget Act appropriation	-	-	204,300
Totals Available	\$77,994	\$58,788	\$278,623
TOTALS, EXPENDITURES	\$77,994	\$58,788	\$278,623
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$3,632
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$3,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$271,193	\$161,017	\$161,017

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

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
BR 06 - Federal Fund increase to Item 4170-101-0890 per Provision 2	-	17,521	-
BR 09 - Federal Fund transfer to Item 4170-001-0890 per Provision 1	-	-876	-
BR 1 - Federal Fund increase to Item 4170-101-0890 per Provision 2	-	8,294	-
BR 11 - Federal Fund increase to Item 4170-101-0890 per Provision 2	-	5,215	-
BR 12 - Federal Fund increase to Item 4170-101-0890 per Section 28.00	-	1,563	-
BR 2 - Federal Fund transfer from Item 4170-101-0890 per Provision 1	-	-3,878	-
Totals Available	\$271,193	\$188,856	\$161,017
TOTALS, EXPENDITURES	\$271,193	\$188,856	\$161,017
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$2,094	\$2,094	\$2,094
TOTALS, EXPENDITURES	\$2,094	\$2,094	\$2,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,399	\$6,722	\$7,461
TOTALS, EXPENDITURES	\$8,399	\$6,722	\$7,461
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$400	\$400	\$400
TOTALS, EXPENDITURES	\$400	\$400	\$400
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
Total Expenditures, All Funds, (Local Assistance)	\$364,226	\$261,006	\$455,127
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$383,457	\$301,116	\$487,913

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0289 State HICAP Fund^s			
BEGINNING BALANCE	\$9,169	\$11,451	\$8,161
Prior Year Adjustments	257	-	-
Adjusted Beginning Balance	<u>\$9,426</u>	<u>\$11,451</u>	<u>\$8,161</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	106	106
4172500 Miscellaneous Revenue	4,349	4,142	4,142
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to HICAP Fund (0289) per Item 4170-011-0289, Budget Act of 2020	-	-	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>\$4,560</u>	<u>-\$752</u>	<u>\$9,248</u>
Total Resources	<u>\$13,986</u>	<u>\$10,699</u>	<u>\$17,409</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (State Operations)	257	256	936
4170 Department of Aging (Local Assistance)	2,246	2,246	3,632
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	31	24

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

4170 Department of Aging - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$2,535	\$2,538	\$4,597
FUND BALANCE	\$11,451	\$8,161	\$12,812
Reserve for economic uncertainties	11,451	8,161	12,812

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	127.3	127.3	127.3	\$11,940	\$9,806	\$9,427
Salary and Other Adjustments	1.0	-	-	-2,239	1,107	-1,152
Workload and Administrative Adjustments						
CalFresh Expansion Older Adult Outreach						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Hlth Program Spec I	-	-	1.0	-	-	76
Community-Based Adult Services Certification Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	209
Nurse Evaluator II	-	-	3.0	-	-	120
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr III	-	-	1.0	-	-	105
Supvng Registered Nurse	-	-	1.0	-	-	116
Extend and Increase Funding for the Aging & Disability Resource Connection						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Assoc Govtl Program Analyst	-	-	6.0	-	-	418
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec II	-	-	1.0	-	-	106
Office Techn (Typing)	-	-	1.0	-	-	42
Research Data Analyst II	-	-	1.0	-	-	75
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	95
Temporary Help	-	-	-	-	-	-496
Various	-	-	-	-	-	248
Health Insurance Counseling & Advocacy Program Modernization						
Assoc Govtl Program Analyst	-	-	-	-	-	139
Research Data Spec II	-	-	-	-	-	84
Master Plan for Aging Implementation						
Assoc Govtl Program Analyst	-	-	5.0	-	-	175
Assoc Pers Analyst	-	-	1.0	-	-	70
Atty III	-	-	2.0	-	-	195
C.E.A.	-	-	2.0	-	-	272
Exec Asst	-	-	1.0	-	-	26
Hlth Program Spec II	-	-	4.0	-	-	252
Info Tech Spec II	-	-	3.0	-	-	258
Legal Analyst	-	-	1.0	-	-	30
Staff Svcs Mgr I	-	-	2.0	-	-	164
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Office of Long-Term Care Patient Representative						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
C.E.A.	-	-	1.0	-	-	109

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

4170 Department of Aging - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Sr Accounting Officer (Spec)	-	-	1.0	-	-	72
Staff Svcs Mgr I	-	-	3.0	-	-	247
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	53.0	\$-	\$-	\$3,677
Totals, Adjustments	1.0	-	53.0	\$-2,239	\$1,107	\$2,525
TOTALS, SALARIES AND WAGES	128.3	127.3	180.3	\$9,701	\$10,913	\$11,952

4180 Commission on Aging

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

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3930 Commission on Aging	3.0	3.0	3.0	\$556	\$813	\$628
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$556	\$813	\$628
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$-	\$217	\$52
0886 California Seniors Special Fund				45	73	61
0890 Federal Trust Fund				511	523	515
TOTALS, EXPENDITURES, ALL FUNDS				\$556	\$813	\$628

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

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

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

4180 Commission on Aging - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	9	-	-	9	-
• SWCAP	-	-	-	-	6	-
• Benefit Adjustments	-	1	-	-	1	-
• Retirement Rate Adjustments	-	-4	-	-	-4	-
Totals, Other Workload Budget Adjustments	\$217	\$35	-	\$52	\$15	-
Totals, Workload Budget Adjustments	\$217	\$35	-	\$52	\$15	-
Totals, Budget Adjustments	\$217	\$35	-	\$52	\$15	-

PROGRAM DESCRIPTIONS

3930 - COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM †

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

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
	Baseline Positions	3.0	3.0	3.0	\$247	\$247	\$247
	Other Adjustments	-	-	-	-1	-11	9

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

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$246	\$236	\$256
Staff Benefits	-	-	-	143	133	144
Totals, Personal Services	3.0	3.0	3.0	\$389	\$369	\$400
OPERATING EXPENSES AND EQUIPMENT				\$179	\$444	\$228
SPECIAL ITEMS OF EXPENSES				-12	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$556	\$813	\$628

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

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

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

4180 Commission on Aging - Continued**FUND CONDITION STATEMENTS †**

	2019-20*	2020-21*	2021-22*
0886 California Seniors Special Fund^N			
BEGINNING BALANCE	\$230	\$264	\$257
Prior Year Adjustments	16	-	-
Adjusted Beginning Balance	<u>\$246</u>	<u>\$264</u>	<u>\$257</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
4171300 Donations	4	4	4
4172500 Miscellaneous Revenue	62	72	72
Total Revenues, Transfers, and Other Adjustments	<u>\$69</u>	<u>\$77</u>	<u>\$77</u>
Total Resources	<u>\$315</u>	<u>\$341</u>	<u>\$334</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4180 Commission on Aging (State Operations)	45	73	61
7730 Franchise Tax Board (State Operations)	1	4	4
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	5	10
Total Expenditures and Expenditure Adjustments	<u>\$51</u>	<u>\$84</u>	<u>\$77</u>
FUND BALANCE	<u>\$264</u>	<u>\$257</u>	<u>\$257</u>
Reserve for economic uncertainties	264	257	257

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

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

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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.

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3940	California Senior Legislature	1.0	1.0	1.0	\$190	\$421	\$313
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1.0	1.0	1.0	\$190	\$421	\$313
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$161	\$296	\$308
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund				29	125	5
TOTALS, EXPENDITURES, ALL FUNDS					\$190	\$421	\$313

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

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

PROGRAM DESCRIPTIONS

3940 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3940	CALIFORNIA SENIOR LEGISLATURE			
	State Operations:			
0001	General Fund		\$161	\$296
				\$308

* 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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	29	125	5
	Totals, State Operations	\$190	\$421	\$313
	TOTALS, EXPENDITURES			
	State Operations	190	421	313
	Totals, Expenditures	\$190	\$421	\$313

EXPENDITURES BY CATEGORY

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

FUND CONDITION STATEMENTS [†]

	2019-20*	2020-21*	2021-22*
8815 California Senior Citizen Advocacy Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$245	\$287	\$248
Adjusted Beginning Balance	\$245	\$287	\$248
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.

4185 California Senior Legislature - Continued

	2019-20*	2020-21*	2021-22*
4171300 Donations	6	6	6
4172500 Miscellaneous Revenue	70	90	90
Total Revenues, Transfers, and Other Adjustments	\$76	\$96	\$96
Total Resources	\$321	\$383	\$344
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4185 California Senior Legislature (State Operations)	29	125	5
7730 Franchise Tax Board (State Operations)	1	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	4	9
Total Expenditures and Expenditure Adjustments	\$34	\$135	\$20
FUND BALANCE			
Reserve for economic uncertainties	287	248	324

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

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

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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3950 California Children and Families Commission	-	-	-	\$407,769	\$410,182	\$405,701
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$407,769	\$410,182	\$405,701
FUNDING				2019-20*	2020-21*	2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$321,739	\$324,008	\$320,425
0631 Mass Media Communications Account, California Children and Families Trust Fund				25,624	25,160	24,891
0634 Education Account, California Children and Families Trust Fund				21,758	22,077	21,853
0636 Child Care Account, California Children and Families Trust Fund				13,024	13,140	13,005
0637 Research and Development Account, California Children and Families Trust Fund				13,267	13,354	13,219
0638 Administration Account, California Children and Families Trust Fund				4,212	4,240	4,195
0639 Unallocated Account, California Children and Families Trust Fund				8,145	8,203	8,113
TOTALS, EXPENDITURES, ALL FUNDS				\$407,769	\$410,182	\$405,701

* 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

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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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$63,172	-	\$-	\$58,691	-
Totals, Other Workload Budget Adjustments	\$-	\$63,172	-	\$-	\$58,691	-
Totals, Workload Budget Adjustments	\$-	\$63,172	-	\$-	\$58,691	-
Totals, Budget Adjustments	\$-	\$63,172	-	\$-	\$58,691	-

PROGRAM DESCRIPTIONS

3950 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
3950 CALIFORNIA CHILDREN AND FAMILIES COMMISSION				
State Operations:				
0638	Administration Account, California Children and Families Trust Fund	\$4,212	\$4,240	\$4,195
	Totals, State Operations	\$4,212	\$4,240	\$4,195
Local Assistance:				
0585	Counties Children and Families Account, California Children and Families Trust Fund	\$321,739	\$324,008	\$320,425
0631	Mass Media Communications Account, California Children and Families Trust Fund	25,624	25,160	24,891
0634	Education Account, California Children and Families Trust Fund	21,758	22,077	21,853
0636	Child Care Account, California Children and Families Trust Fund	13,024	13,140	13,005
0637	Research and Development Account, California Children and Families Trust Fund	13,267	13,354	13,219
0639	Unallocated Account, California Children and Families Trust Fund	8,145	8,203	8,113
	Totals, Local Assistance	\$403,557	\$405,942	\$401,506

* 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

	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
TOTALS, EXPENDITURES			
State Operations	4,212	4,240	4,195
Local Assistance	403,557	405,942	401,506
Totals, Expenditures	\$407,769	\$410,182	\$405,701

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	-	-	-	\$1,443	\$1,527	\$1,527
Net Totals, Salaries and Wages	-	-	-	\$1,443	\$1,527	\$1,527
Staff Benefits	-	-	-	1,558	1,558	1,558
Totals, Personal Services	-	-	-	\$3,001	\$3,085	\$3,085
OPERATING EXPENSES AND EQUIPMENT				\$142	\$142	\$142
SPECIAL ITEMS OF EXPENSES				1,069	1,013	968
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,212	\$4,240	\$4,195
2 Local Assistance	Expenditures					
	2019-20*	2020-21*	2021-22*			
Consulting and Professional Services - External - Other	\$24,894	\$24,894	\$24,894			
Goods - Other	250	250	250			
Grants and Subventions - Governmental	378,413	380,798	376,362			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$403,557	\$405,942	\$401,506			

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$4,212	\$3,227	\$4,195
Current Year and Budget Year Expenditure Adjustment	-	1,013	-
TOTALS, EXPENDITURES	\$4,212	\$4,240	\$4,195
Total Expenditures, All Funds, (State Operations)	\$4,212	\$4,240	\$4,195

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$321,739	\$261,934	\$320,425
Current Year and Budget Year Expenditure Adjustment	-	62,074	-
TOTALS, EXPENDITURES	\$321,739	\$324,008	\$320,425
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$25,624	\$20,342	\$24,891
Current Year and Budget Year Expenditure Adjustment	-	4,818	-
TOTALS, EXPENDITURES	\$25,624	\$25,160	\$24,891
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$21,758	\$22,351	\$21,853
Current Year and Budget Year Expenditure Adjustment	-	-274	-
TOTALS, EXPENDITURES	\$21,758	\$22,077	\$21,853
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$13,024	\$15,121	\$13,005
Current Year and Budget Year Expenditure Adjustment	-	-1,981	-
TOTALS, EXPENDITURES	\$13,024	\$13,140	\$13,005
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$13,267	\$16,983	\$13,219
Current Year and Budget Year Expenditure Adjustment	-	-3,629	-
TOTALS, EXPENDITURES	\$13,267	\$13,354	\$13,219
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code section 130105	\$8,145	\$7,052	\$8,113
Current Year and Budget Year Expenditure Adjustment	-	1,151	-
TOTALS, EXPENDITURES	\$8,145	\$8,203	\$8,113
Total Expenditures, All Funds, (Local Assistance)	\$403,557	\$405,942	\$401,506
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$407,769	\$410,182	\$405,701

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FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0585 Counties Children and Families Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$48,892	\$48,892	\$48,892
Adjusted Beginning Balance	\$48,892	\$48,892	\$48,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	122	76	76

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

4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
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	321,617	316,732	263,549
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	-	7,200	56,800
Total Revenues, Transfers, and Other Adjustments	\$321,739	\$324,008	\$320,425
Total Resources	\$370,631	\$372,900	\$369,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	321,739	324,008	320,425
Total Expenditures and Expenditure Adjustments	\$321,739	\$324,008	\$320,425
FUND BALANCE			
Reserve for economic uncertainties	48,892	48,892	48,892
0623 California Children and Families First Trust Fund^s			
BEGINNING BALANCE	\$32,527	\$36,532	\$33,656
Adjusted Beginning Balance	\$32,527	\$36,532	\$33,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	336,130	333,342	330,046
4163000 Investment Income - Surplus Money Investments	188	188	188
4171100 Cost Recoveries - Other	-1	23	23
4173500 Settlements and Judgments - Other	-	17	-
Transfers and Other Adjustments			
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	793	-
Loan from the California Children Families First Trust Fund (0623) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-793	-
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	-4,020	-3,959	-3,294
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account, California Children and Families Trust Fund (0638), per Health and Safety Code Section 130105	-	-90	-710
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105	-2,966	-2,758	-2,758
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	-12,061	-11,878	-9,883
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account, California Children and Families Trust Fund (0636), per Health and Safety Code Section 130105	-	-270	-2,130
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account California Children and Families Trust Fund (0585) per Health and Safety Code Section 130105	-321,617	-316,732	-263,549
Revenue Transfer from California Children and Families First Trust Fund (0623) to Counties Children and Families Account, California Children and Families Trust Fund (0585), per Health and Safety Code Section 130105	-	-7,200	-56,800
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account California Children and Families Trust Fund (0634) per Health and Safety Code Section 130105	-20,101	-19,795	-16,471
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	-	-450	-3,550
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-7,799	-7,199	-7,199

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4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	-24,121	-23,755	-19,766
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-	-540	-4,260
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105	-1,950	-1,800	-1,800
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	-12,061	-11,878	-9,883
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account, California Children and Families Trust Fund (0637), per Health and Safety Code Section 130105	-	-270	-2,130
Revenue Transfer from California Children and Families First Trust Fund (0623) to Unallocated Account California Children and Families Trust Fund (0639) per Health and Safety Code Section 130105	-8,041	-7,919	-6,589
Revenue Transfer from 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	-	-180	-1,420
Revenue Transfer from the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the California Children and Families Trust Fund (0623) per Revenue and Tax Code Section 30130.54(b)	91,195	94,000	93,000
Total Revenues, Transfers, and Other Adjustments	\$12,775	\$10,897	\$11,065
Total Resources	\$45,302	\$47,429	\$44,721
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	7,867	12,670	13,426
9892 Supplemental Pension Payments (State Operations)	335	335	335
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	568	768	1,067
Total Expenditures and Expenditure Adjustments	\$8,770	\$13,773	\$14,828
FUND BALANCE			
Reserve for economic uncertainties	36,532	33,656	29,893
0631 Mass Media Communications Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$16,196	\$16,196	\$16,196
Adjusted Beginning Balance	\$16,196	\$16,196	\$16,196
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1,138	500	500
4163000 Investment Income - Surplus Money Investments	365	365	365
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account California Children and Families Trust Fund (0631) per Health and Safety Code Section 130105	24,121	23,755	19,766
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	-	540	4,260
Total Revenues, Transfers, and Other Adjustments	\$25,624	\$25,160	\$24,891
Total Resources	\$41,820	\$41,356	\$41,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	25,624	25,160	24,891
Total Expenditures and Expenditure Adjustments	\$25,624	\$25,160	\$24,891
FUND BALANCE			
Reserve for economic uncertainties	16,196	16,196	16,196
0634 Education Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$53,170	\$53,170	\$53,170

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4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Adjusted Beginning Balance	\$53,170	\$53,170	\$53,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	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	20,101	19,795	16,471
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	-	450	3,550
Total Revenues, Transfers, and Other Adjustments	\$21,758	\$22,077	\$21,853
Total Resources	\$74,928	\$75,247	\$75,023
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	21,758	22,077	21,853
Total Expenditures and Expenditure Adjustments	\$21,758	\$22,077	\$21,853
FUND BALANCE			
Reserve for economic uncertainties	53,170	53,170	53,170
0636 Child Care Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$27,136	\$27,136	\$27,136
Adjusted Beginning Balance	\$27,136	\$27,136	\$27,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	962	992	992
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Child Care Account California Children and Families Trust Fund (0636) per Health and Safety Code Section 130105	12,061	11,878	9,883
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	-	270	2,130
Total Revenues, Transfers, and Other Adjustments	\$13,024	\$13,140	\$13,005
Total Resources	\$40,160	\$40,276	\$40,141
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,024	13,140	13,005
Total Expenditures and Expenditure Adjustments	\$13,024	\$13,140	\$13,005
FUND BALANCE			
Reserve for economic uncertainties	27,136	27,136	27,136
0637 Research and Development Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$44,034	\$44,034	\$44,034
Adjusted Beginning Balance	\$44,034	\$44,034	\$44,034
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,206	1,206	1,206
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research and Development Account California Children and Families Trust Fund (0637) per Health and Safety Code Section 130105	12,061	11,878	9,883
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	-	270	2,130

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4250 California Children and Families Commission - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$13,267	\$13,354	\$13,219
Total Resources	\$57,301	\$57,388	\$57,253
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	13,267	13,354	13,219
Total Expenditures and Expenditure Adjustments	\$13,267	\$13,354	\$13,219
FUND BALANCE			
Reserve for economic uncertainties	44,034	44,034	44,034
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$7,931	\$7,347	\$6,793
Adjusted Beginning Balance	\$7,931	\$7,347	\$6,793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	191	191	191
4173500 Settlements and Judgments - Other	-	4	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Administration Account California Children and Families Trust Fund (0638) per Health and Safety Code Section 130105	4,020	3,959	3,294
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	-	90	710
Total Revenues, Transfers, and Other Adjustments	\$4,212	\$4,244	\$4,195
Total Resources	\$12,143	\$11,591	\$10,988
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (State Operations)	4,212	4,240	4,195
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	215	215	215
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	370	343	1,036
Total Expenditures and Expenditure Adjustments	\$4,796	\$4,798	\$5,446
FUND BALANCE			
Reserve for economic uncertainties	7,347	6,793	5,542
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$13,662	\$13,662	\$13,662
Adjusted Beginning Balance	\$13,662	\$13,662	\$13,662
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	8,041	7,919	6,589
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	-	180	1,420
Total Revenues, Transfers, and Other Adjustments	\$8,145	\$8,203	\$8,113
Total Resources	\$21,807	\$21,865	\$21,775
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4250 California Children and Families Commission (Local Assistance)	8,145	8,203	8,113
Total Expenditures and Expenditure Adjustments	\$8,145	\$8,203	\$8,113
FUND BALANCE			
Reserve for economic uncertainties	13,662	13,662	13,662

^{*} 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 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

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

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
3960010	Medical Care Services (Medi-Cal)	2,749.8	2,752.8	2,920.3	\$650,619	\$684,091	\$790,554
3960014	Eligibility (County Administration)	-	-	-	4,075,771	4,704,605	5,128,305
3960018	Fiscal Intermediary Management	-	-	-	335,106	374,484	426,667
3960022	Benefits (Medical Care and Services)	-	-	-	91,656,556	110,495,930	118,108,550
3960023	Children's Medical Services	118.2	118.2	118.2	178,290	300,562	248,640
3960032	Primary, Rural and Indian Health	24.9	24.9	20.9	4,659	4,720	3,075
3960050	Other Care Services	330.6	334.6	416.6	3,291,303	3,585,036	4,416,971
9900100	Administration	376.5	376.5	376.5	54,398	54,291	49,170
9900200	Administration - Distributed	-	-	-	-54,398	-54,291	-49,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,600.0	3,607.0	3,852.5	\$100,192,304	\$120,149,428	\$129,122,762

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$23,229,304	\$22,015,091	\$28,655,751
0009	Breast Cancer Control Account, Breast Cancer Fund	9,652	10,659	10,848
0080	Childhood Lead Poisoning Prevention Fund	-	1,058	1,058
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,331	505	1,383
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	130,100	92,170	97,987
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	40,862	26,639	27,831
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	71,591	57,071	64,463

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

4260 State Department of Health Care Services - Continued

FUNDING		2019-20*	2020-21*	2021-22*
0243	Narcotic Treatment Program Licensing Trust Fund	1,665	1,795	1,913
0309	Perinatal Insurance Fund	10,408	12,787	15,076
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	161,725	46,016	105,643
0890	Federal Trust Fund	64,760,069	79,767,211	84,094,146
0942	Special Deposit Fund	71,000	85,789	80,536
0995	Reimbursements	1,295,582	2,056,256	1,201,625
3055	County Health Initiative Matching Fund	-	176	176
3079	Childrens Medical Services Rebate Fund	5,000	76,165	17,448
3085	Mental Health Services Fund	2,564,674	2,551,152	2,908,099
3096	Nondesignated Public Hospital Supplemental Fund	-492	-236	-1,009
3097	Private Hospital Supplemental Fund	4,637	116,256	25,247
3099	Mental Health Facility Licensing Fund	150	375	386
3113	Residential and Outpatient Program Licensing Fund	8,100	6,728	8,655
3156	Childrens Health and Human Services Special Fund	-	100,000	-
3158	Hospital Quality Assurance Revenue Fund	2,890,616	4,816,662	3,242,256
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,279	1,896	-15,266
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,660	6,924	4,351
3172	Public Hospital Investment, Improvement, and Incentive Fund	613,894	464,132	-
3213	Long-Term Care Quality Assurance Fund	542,358	510,756	550,334
3293	Health and Human Services Special Fund	640,730	-	-
3305	Healthcare Treatment Fund	864,339	985,111	955,213
3311	Health Care Services Plan Fines and Penalties Fund	4,382	25,967	5,798
3323	Medi-Cal Emergency Medical Transport Fund	69,738	57,184	64,710
3331	Medi-Cal Drug Rebate Fund	-	1,240,421	1,474,916
3334	The Health Care Services Special Fund	-	2,769,657	2,517,458
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	111,323	212,172	387,214
3362	PACE Oversight Fund of the State Department of Health Care Services	-	460	771
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	-	28,477
7502	Demonstration Disproportionate Share Hospital Fund	233,167	179,529	273,781
7503	Health Care Support Fund	495	180,660	434
8107	Whole Person Care Pilot Special Fund	281,023	430,861	297,649
8108	Global Payment Program Special Fund	1,257,788	699,910	1,518,616
8113	Designated Public Hospital Graduate Medical Education Special Fund	276,859	543,396	188,721
8502	LIHP Fund	35,853	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	310,000
TOTALS, EXPENDITURES, ALL FUNDS		\$100,192,304	\$120,149,428	\$129,122,762

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 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.

4260 State Department of Health Care Services - Continued

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.

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

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

MAJOR PROGRAM CHANGES

- COVID-19 Medi-Cal Caseload Impacts—The Budget projects an average monthly caseload of 14.5 million beneficiaries in 2021-22 and includes \$9.4 billion (\$2.5 billion General Fund) for increased caseload attributable to the federal continuous coverage requirement related to the COVID-19 Public Health Emergency. Caseload is projected to peak at 14.8 million beneficiaries in January 2022.
- Additional COVID-19 Impacts—The Budget includes net costs of \$2.4 billion total funds (\$2 billion General Fund savings) in 2021-22 for COVID-19 impacts, including enhanced FMAP savings, testing in schools, vaccine administration costs, and federal waiver flexibilities. The Budget assumes enhanced FMAP savings and flexibilities will remain in effect through the last quarter of 2021.
- State-Only Claiming Adjustment—The Budget includes \$180.4 million General Fund in 2021-22 for retroactive pharmacy costs, as well as ongoing dental, pharmacy, managed care, Targeted Case Management, and behavioral health costs associated with state-only populations.
- Medi-Cal Rx—The Budget includes costs of \$362.6 million (\$134.3 million General Fund) in 2021-22 associated with the carve-out of the Medi-Cal pharmacy benefit from managed care to fee-for-service assumed January 1, 2022. Full annual savings are projected to be approximately \$859 million (\$309.3 million General Fund) by 2023-24.
- Continuous Glucose Monitors Benefit—The Budget includes \$4.9 million (\$1.3 million General Fund) in 2021-22 to add continuous glucose monitors as a covered Medi-Cal benefit for adult individuals with type 1 diabetes, effective January 1, 2022. These costs are net of rebate savings for both adults and individuals aged 21 or younger.
- Telehealth Flexibilities—The Budget includes \$151.1 million (\$53.3 million General Fund) in 2021-22 for the extension of telehealth flexibilities allowed during the federal public health emergency—including payment parity for audio-only modalities—through December 2022 and coverage of remote patient monitoring, and includes \$106.4 million (\$37.2 million General Fund) ongoing for remote patient monitoring.
- Elimination of Suspension of Medi-Cal Adult Optional Benefits—The Budget includes \$47.0 million (\$15.6 million General Fund) in 2021-22 and \$119.7 million (\$39.7 million General Fund) ongoing to eliminate the suspension of certain adult optional benefits, including podiatric services, audiology services, speech therapy, optician and optical services, and incontinence creams and washes.
- County Administration—The Budget includes an increase of \$50.3 million (\$17.6 million General Fund) in 2021-22 for county eligibility determination activities based on growth in the California Consumer Price Index. Additionally, the Budget includes one-time funding of \$73 million (\$36.5 million General Fund) in each of 2021-22 and 2022-23 to resume annual Medi-Cal redeterminations upon conclusion of the federal public health emergency and continuous coverage requirement.
- Medi-Cal Coverage to Undocumented Older Adults—The Budget includes \$67.3 million (\$48 million General Fund) in

* 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

2021-22 and \$1.5 billion (\$1.3 billion General Fund) ongoing upon full enrollment to expand Medi-Cal to undocumented adults aged 50 and older, effective no sooner than May 1, 2022. These costs are inclusive of In-Home Supportive Services costs included in the Department of Social Services budget.

- California Advancing and Innovating Medi-Cal (CalAIM) Initiative—The Budget includes \$1.6 billion (\$650.7 million General Fund) in 2021-22 for the CalAIM initiative. The cost increases in General Fund to \$1.5 billion (\$812.5 million General Fund) by 2023-24 and decreases to \$900 million (\$480 million General Fund) in 2024-25 and ongoing.
- Population Health Management Service—As part of the CalAIM initiative, the Budget includes one-time \$315 million (\$31.5 million General Fund) to provide population health management services that would centralize administrative and clinical data from the Department, health plans, and providers. Access to this information would allow all parties to better identify and stratify member risks and inform quality and value delivery across the continuum of care while implementing the CalAIM Initiative. The service will also facilitate the connection between important health data and critical human service data for a given beneficiary.
- Medi-Cal Providing Access and Transforming Health Payments (PATH)—As part of the CalAIM Initiative, the Budget includes one-time \$200 million (\$100 million General Fund) to build capacity for effective pre-release care for justice-involved populations to enable coordination with justice agencies and Medi-Cal coverage of services 30 days prior to release.
- Five-Year Medi-Cal Eligibility Extension for Postpartum Individuals—The American Rescue Plan Act of 2021 allows states to receive a federal funding match if they extend Medi-Cal eligibility from 60 days to 12 months for postpartum individuals, effective April 1, 2022 for up to five years. The Budget includes \$90.5 million (\$45.3 million General Fund) in 2021-22 and \$362.2 million (\$181.1 million General Fund) in 2022-23 growing to approximately \$400 million (\$200 million General Fund) until April 1, 2027 to implement the extension.
- Doula Benefit—The Budget includes \$403,000 (\$152,000 General Fund) in 2021-22 and approximately \$4.4 million (\$1.7 million General Fund) annually at full implementation to add doula services as a covered benefit in the Medi-Cal program, effective January 1, 2022.
- Community Health Workers—The Budget includes \$16.3 million (\$6.2 million General Fund), increasing to \$201 million (\$76 million General Fund) by 2026-27, to allow community health workers to provide benefits and services to Medi-Cal beneficiaries, effective January 1, 2022.
- Medically Tailored Meals—The Budget includes one-time funding of \$9.3 million General Fund to continue the provision of medically tailored meals in the period between the conclusion of the existing pilot program in 2021 and when medically tailored meals become available as an option for In-Lieu of Service under CalAIM.
- Proposition 56 Suspensions—The Budget eliminates suspensions for Proposition 56 supplemental payment increases.
- The Children and Youth Behavioral Health Initiative—The Budget includes \$4.6 billion (\$3.4 billion General Fund) over five years, to transform California's behavioral health system for children and youth into an innovative and prevention-focused system where all children and youth are routinely screened, supported, and served for emerging and existing behavioral health needs regardless of payer. Of this funding, \$3.4 billion (\$2.4 billion General Fund), including \$255 million from the Behavioral Health Continuum Infrastructure Program, is available for the Department of Health Care Services to implement specified components of the Initiative.
- Behavioral Health Continuum Infrastructure Program—The Budget includes \$2.2 billion (\$1.7 billion General Fund) over three years, for competitive grants to qualified entities to construct, acquire, and rehabilitate real estate assets or to invest in mobile crisis infrastructure to expand the community continuum of behavioral health treatment resources.
- Medication Therapy Management—The Budget includes \$12.6 million (\$4.4 million General Fund) to reimburse specialty pharmacies for services provided to beneficiaries with complex drug therapies in the fee-for-service delivery system, effective July 1, 2021.
- County Administration Funding for Post-Public Health Emergency Redeterminations—The Budget includes one-time funding of \$73 million (\$36.5 million General Fund) in each of 2021-22 and 2022-23 to resume annual Medi-Cal redeterminations upon conclusion of the federal public health emergency and continuous coverage requirement.
- Support for Public Hospitals and Health Systems—The Budget includes \$300 million one-time General Fund to help public health care systems cover costs associated with critical care delivery needs provided during and beyond the pandemic.
- Rates for Intermediate Care Facilities for Individuals with Developmental Disabilities (ICF/DD) and Freestanding Pediatric Subacute Facilities (FS/PSA)—The Budget includes \$45.4 million (\$21.6 million General Fund) in 2021-22 and \$22 million (\$11.1 million General Fund) ongoing to address frozen rates for ICF/DD and FS/PSA rates.
- Continuous Children's Health Insurance Program (CHIP) Coverage—The Budget includes \$16 million one-time General Fund to continue coverage for CHIP populations for six months, through the assumed duration of the federal public health emergency.
- Rapid Whole Genome Sequencing—The Budget includes \$6 million (\$3 million General Fund) for a whole genome

* 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

sequencing Medi-Cal benefit for infants.

- Office of Medicare Innovation and Integration—The Budget includes \$602,000 (\$452,000 General Fund) ongoing to provide the Department with focused leadership and expertise to lead innovative models for Medicare beneficiaries in California, including both Medicare-only beneficiaries and individuals dually eligible for Medicare and Medi-Cal.
- Caregiver Resource Centers—The Budget includes \$10 million General Fund in 2022-23 and ongoing to make permanent funding for Caregiver Resource Centers.
- Medi-Cal Asset Test—The Budget includes \$394 million (\$197 million General Fund) in 2022-23 and ongoing to increase the Medi-Cal asset limit to \$130,000 for an individual (plus \$65,000 for each additional household member) no sooner than July 1, 2022 and to fully eliminate the asset limit no sooner than January 1, 2024.
- Complex Rehabilitation Technology—The Budget includes \$4 million (\$2 million General Fund) to restore the 10-percent reimbursement rate for complex rehabilitation technology.
- Free Clinics Augmentation—The Budget includes \$2 million ongoing General Fund for free clinics.
- Martin Luther King Jr. Hospital Augmentation—The Budget includes one-time \$10 million General Fund for the Martin Luther King Jr. Hospital in Los Angeles.
- Clinical Laboratory Payments—The Budget includes \$32 million (\$25 million General Fund) in 2021-22 to forgive retroactive recoupment of payments to clinical laboratories, and \$6 million (\$3 million General Fund) ongoing to eliminate the statutory rate cap of 80 percent of Medicare effective July 1, 2021.
- Alameda Wellness Respite Center—The Budget includes \$15 million General Fund one-time for the Alameda Wellness Respite Center.
- Kedren Community Health and Acute Psychiatric Hospital—The Budget includes \$30 million one-time General Fund for the Kedren Community Health and Acute Psychiatric Hospital.
- Continuance of Dental Managed Care in Sacramento and Los Angeles Counties—The Budget includes \$19.9 million (\$8 million General Fund) to continue dental managed care through December 31, 2022.
- Medi-Medi Seniors Medi-Cal Navigators—The Budget includes \$12 million in General Fund in 2021-22 and 2022-23 to support Navigators for dually-eligible senior Medi-Cal beneficiaries.
- Field Testing for Medi-Cal Translation Materials—The Budget includes \$2 million (\$1 million General Fund) in 2021-22 and \$60,000 (\$30,000 General Fund) ongoing to field test translated Medi-Cal materials.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Medi-Cal Caseload Impacts	\$1,089,902	\$3,080,567	-	\$2,527,584	\$6,861,274	-
• Extend Prop 56 Supplemental Payments	-	-	-	759,890	1,445,340	-
• California Advancing and Innovating Medi-Cal (CalAIM)	-	-	-	521,302	553,383	-
• Behavioral Health Continuum Infrastructure Program	-	-	-	445,690	310,000	-
• Children and Youth Behavioral Health Initiative	-	-	-	377,000	222,000	78.0
• Support for Public Hospitals and Health Systems	-	-	-	300,000	-	-
• Medi-Cal Estimate	-3,455,572	-562,879	-	270,510	-5,729,059	-
• Medi-Cal Providing Access and Transforming Health (PATH)	-	-	-	100,000	100,000	-
• Expand Medi-Cal to Undocumented Older Adults	-	-	-	48,000	19,291	-

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4260 State Department of Health Care Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Medi-Cal Eligibility Extension for Postpartum Individuals	-	-	-	45,273	45,273	-
• CalAIM Population Health Management Service	-	-	-	31,500	283,500	-
• Kedren Community Health and Acute Psychiatric Hospital	-	-	-	30,000	-	-
• Clinical Laboratory Reimbursement	-	-	-	25,000	7,000	-
• Reimbursement for Telehealth Modalities	-	-	-	20,167	36,165	-
• Unfreeze Intermediate Care Facility for the Developmentally Disabled Rates	-	-	-	19,278	20,964	-
• Continuous Coverage for CHIP Population through Public Health Emergency	-	-	-	16,000	-16,000	-
• Extend Medi-Cal Adult Optional Benefits	-	-	-	15,558	31,406	-
• Alameda Wellness Respite Center	-	-	-	15,000	-	-
• Medi-Medi Seniors Medi-Cal Navigators	-	-	-	12,000	-	-
• Extend Medi-Cal Eligibility for Postpartum Mental Health	-	-	-	11,544	-	-
• California Advancing and Innovating Medi-Cal (CalAIM) Initiative	-	-	-	11,041	12,819	69.0
• Martin Luther King Jr. Hospital Improvement	-	-	-	10,000	-	-
• Medically Tailored Meals Expansion	-	-	-	9,300	-	-
• Elimination of Dental Managed Care in Sacramento and Los Angeles Counties	-	-	-	8,026	11,931	-
• Community Health Workers	-	-	-	6,154	10,169	-
• Medication Therapy Management Program	-	-	-	4,418	8,177	-
• Conversion of Limited-Term Positions to Permanent	-	-	-	3,176	6,279	62.5
• Limited-Term Workload Extension	-	-	-	3,081	5,621	-
• Whole Genome Sequencing Benefit	-	-	-	3,000	3,000	-
• Unfreeze Free-Standing Pediatric Subacute Facility Rates	-	-	-	2,328	2,873	-
• Medi-Cal Enterprise System Modernization	-	-	-	2,228	20,051	-
• Complex Rehab Technology Reimbursement	-	-	-	2,000	2,000	-
• Free Clinics Augmentation	-	-	-	2,000	-	-
• Electronic Visit Verification Phase II	-	-	-	1,832	18,312	-
• Provider Application and Validation for Enrollment (PAVE)	-	-	-	1,792	5,376	-
• Managed Care Plan Statewide Procurement	-	-	-	1,336	1,336	11.0
• Medi-Cal Program Integrity Data Analytics	-	-	-	1,130	5,755	-
• Local Educational Agencies Medi-Cal Billing Option Program Expansion	-	-	-	1,119	1,119	8.0
• Field Testing of Medi-Cal Translation Materials	-	-	-	1,000	1,000	-
• Interoperability Federal Final Rule Compliance	-	-	-	713	2,141	-

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4260 State Department of Health Care Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Substance Use Disorder Recovery Residences (SB 406)	-	-	-	594	-	4.0
• Statewide Verification Hub Staff and Technical Resources	-	-	-	499	499	1.0
• Office of Medicare Innovation and Integration	-	-	-	452	150	4.0
• California Community Transitions (SB 214)	-	-	-	432	-	-
• Equity Dashboard	-	-	-	425	425	5.0
• Mental Health Services Assisted Outpatient Treatment (AB 1976)	-	-	-	288	-	-
• Doula Benefit	-	-	-	152	251	-
• Annual Health Care Service Plan Health Equity and Quality Reviews	-	-	-	148	148	2.0
• Behavioral Health Plan 274 Expansion Project	-	-	-	108	972	-
• AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program	-	-	-	-	715	5.0
• Drug Rebate Fund Reserve	222,000	-222,000	-	-	-	-
• Office of Statewide Health Planning and Development Recast and Modernization	-	-	-	-690	-1,174	-4.0
• Family Health Estimate	-65,386	110,457	-	-10,081	8,708	-
Totals, Workload Budget Change Proposals	\$-2,209,056	\$2,406,145		\$5,659,297	\$4,319,190	245.5
Other Workload Budget Adjustments						
• AB 85 Repayment per Section 4.13	25,633	-	-	98,122	-	-
• Other Post-Employment Benefit Adjustments	1,475	1,961	-	1,475	1,961	-
• County Mental Health Services Fund Allocation Adjustment	-	800,889	-	-	1,157,262	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	28,647	-	-	377,457	-
• Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	5,390	-	-	9,757	-
• Section 3.90 Employee Compensation Reduction	-17,646	-25,097	-	-	-	-
• Salary Adjustments	7,334	9,509	-	7,339	9,512	-
• Benefit Adjustments	1,191	1,450	-	1,140	1,381	-
• Miscellaneous Baseline Adjustments	1,115	126,724	-	-	473,058	-
• SWCAP	-	-	-	-	727	-
• Retirement Rate Adjustments	-2,735	-3,591	-	-2,735	-3,591	-
Totals, Other Workload Budget Adjustments	\$16,367	\$945,882		\$105,341	\$2,027,524	
Totals, Workload Budget Adjustments	\$-2,192,689	\$3,352,027		\$5,764,638	\$6,346,714	245.5
Totals, Budget Adjustments	\$-2,192,689	\$3,352,027		\$5,764,638	\$6,346,714	245.5

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

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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 Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, Small Rural Hospital Improvement Grant Program, Tribal Emergency Preparedness Program, and the J1 Visa Program.

3960050 - OTHER CARE SERVICES

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

9900100 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM [†]

	PROGRAM REQUIREMENTS	2019-20*	2020-21*	2021-22*
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$252,362	\$251,144	\$311,380
0009	Breast Cancer Control Account, Breast Cancer Fund	2,559	2,670	2,859
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,331	505	1,383
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	737	708	752
0243	Narcotic Treatment Program Licensing Trust Fund	1,665	1,795	1,913
0309	Perinatal Insurance Fund	160	378	382
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	148	148
0890	Federal Trust Fund	429,921	476,743	568,665
0942	Special Deposit Fund	2,920	1,683	1,696
0995	Reimbursements	20,002	21,128	21,291
3055	County Health Initiative Matching Fund	-	176	176
3085	Mental Health Services Fund	16,207	18,356	18,930
3099	Mental Health Facility Licensing Fund	150	375	386
3113	Residential and Outpatient Program Licensing Fund	8,100	6,728	8,655
3158	Hospital Quality Assurance Revenue Fund	1,012	1,659	1,755

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4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
3305	Healthcare Treatment Fund	238	1,464	1,535
3311	Health Care Services Plan Fines and Penalties Fund	58	482	487
3323	Medi-Cal Emergency Medical Transport Fund	96	374	382
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	12,000	173,826	305,727
3362	PACE Oversight Fund of the State Department of Health Care Services	-	460	771
8113	Designated Public Hospital Graduate Medical Education Special Fund	25	122	122
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	10,000
Totals, State Operations		\$749,604	\$961,133	\$1,259,604
Local Assistance:				
0001	General Fund	\$22,976,942	\$21,763,947	\$28,344,371
0009	Breast Cancer Control Account, Breast Cancer Fund	7,093	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	130,100	92,170	97,987
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	40,862	26,639	27,831
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	70,854	56,363	63,711
0309	Perinatal Insurance Fund	10,248	12,409	14,694
0834	Medi-Cal Inpatient Payment Adjustment Fund	161,664	45,868	105,495
0890	Federal Trust Fund	64,330,148	79,290,468	83,525,481
0942	Special Deposit Fund	68,080	84,106	78,840
0995	Reimbursements	1,275,580	2,035,128	1,180,334
3079	Childrens Medical Services Rebate Fund	5,000	76,165	17,448
3085	Mental Health Services Fund	2,548,467	2,532,796	2,889,169
3096	Nondesignated Public Hospital Supplemental Fund	-492	-236	-1,009
3097	Private Hospital Supplemental Fund	4,637	116,256	25,247
3156	Childrens Health and Human Services Special Fund	-	100,000	-
3158	Hospital Quality Assurance Revenue Fund	2,889,604	4,815,003	3,240,501
3167	Skilled Nursing Facility Quality and Accountability Fund	-2,279	1,896	-15,266
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,660	6,924	4,351
3172	Public Hospital Investment, Improvement, and Incentive Fund	613,894	464,132	-
3213	Long-Term Care Quality Assurance Fund	542,358	510,756	550,334
3293	Health and Human Services Special Fund	640,730	-	-
3305	Healthcare Treatment Fund	864,101	983,647	953,678
3311	Health Care Services Plan Fines and Penalties Fund	4,324	25,485	5,311
3323	Medi-Cal Emergency Medical Transport Fund	69,642	56,810	64,328
3331	Medi-Cal Drug Rebate Fund	-	1,240,421	1,474,916
3334	The Health Care Services Special Fund	-	2,769,657	2,517,458
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	99,323	38,346	81,487
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	-	28,477
7502	Demonstration Disproportionate Share Hospital Fund	233,167	179,529	273,781
7503	Health Care Support Fund	495	180,660	434
8107	Whole Person Care Pilot Special Fund	281,023	430,861	297,649
8108	Global Payment Program Special Fund	1,257,788	699,910	1,518,616
8113	Designated Public Hospital Graduate Medical Education Special Fund	276,834	543,274	188,599
8502	LIHP Fund	35,853	-	-

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4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	300,000
	Totals, Local Assistance	\$99,442,700	\$119,188,295	\$127,863,158
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$229,582	\$226,150	\$262,972
0309	Perinatal Insurance Fund	160	378	382
0834	Medi-Cal Inpatient Payment Adjustment Fund	61	148	148
0890	Federal Trust Fund	398,579	431,878	500,900
0942	Special Deposit Fund	2,920	1,683	1,696
0995	Reimbursements	17,738	18,742	18,842
3055	County Health Initiative Matching Fund	-	176	176
3099	Mental Health Facility Licensing Fund	150	375	386
3158	Hospital Quality Assurance Revenue Fund	1,012	1,659	1,755
3305	Healthcare Treatment Fund	238	1,464	1,535
3311	Health Care Services Plan Fines and Penalties Fund	58	482	487
3323	Medi-Cal Emergency Medical Transport Fund	96	374	382
3362	PACE Oversight Fund of the State Department of Health Care Services	-	460	771
8113	Designated Public Hospital Graduate Medical Education Special Fund	25	122	122
	Totals, State Operations	\$650,619	\$684,091	\$790,554
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$957,261	\$584,930	\$890,042
0890	Federal Trust Fund	3,114,905	4,096,862	4,220,077
0942	Special Deposit Fund	-	320	162
0995	Reimbursements	31	13,801	13,917
3158	Hospital Quality Assurance Revenue Fund	60	99	100
3167	Skilled Nursing Facility Quality and Accountability Fund	3,075	8,419	4,007
3311	Health Care Services Plan Fines and Penalties Fund	439	174	-
	Totals, Local Assistance	\$4,075,771	\$4,704,605	\$5,128,305
	SUBPROGRAM REQUIREMENTS			
3960018	Fiscal Intermediary Management			
	Local Assistance:			
0001	General Fund	\$110,019	\$118,290	\$152,628
0890	Federal Trust Fund	225,087	256,194	274,039
	Totals, Local Assistance	\$335,106	\$374,484	\$426,667
	SUBPROGRAM REQUIREMENTS			
3960022	Benefits (Medical Care and Services)			
	Local Assistance:			
0001	General Fund	\$21,638,112	\$20,777,035	\$26,934,454
0080	Childhood Lead Poisoning Prevention Fund	-	916	916
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	130,100	92,170	97,987
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	40,862	26,639	27,831
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	60,035	41,848	49,196
0309	Perinatal Insurance Fund	10,248	12,409	14,694
0834	Medi-Cal Inpatient Payment Adjustment Fund	161,664	45,868	105,495
0890	Federal Trust Fund	60,577,295	74,305,114	78,231,621

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4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
0942	Special Deposit Fund	68,080	83,786	78,678
0995	Reimbursements	1,259,280	1,999,163	1,149,691
3096	Nondesignated Public Hospital Supplemental Fund	-492	-236	-1,009
3097	Private Hospital Supplemental Fund	4,637	116,256	25,247
3156	Childrens Health and Human Services Special Fund	-	100,000	-
3158	Hospital Quality Assurance Revenue Fund	2,889,544	4,814,904	3,240,401
3167	Skilled Nursing Facility Quality and Accountability Fund	-5,354	-6,523	-19,273
3168	Emergency Medical Air Transportation and Children's Coverage Fund	6,660	6,924	4,351
3172	Public Hospital Investment, Improvement, and Incentive Fund	613,894	464,132	-
3213	Long-Term Care Quality Assurance Fund	542,358	510,756	550,334
3293	Health and Human Services Special Fund	640,730	-	-
3305	Healthcare Treatment Fund	864,101	983,647	953,678
3311	Health Care Services Plan Fines and Penalties Fund	-	20,000	-
3323	Medi-Cal Emergency Medical Transport Fund	69,642	56,810	64,328
3331	Medi-Cal Drug Rebate Fund	-	1,240,421	1,474,916
3334	The Health Care Services Special Fund	-	2,769,657	2,517,458
3375	Loan Repayment Program Account, Healthcare Treatment Fund	-	-	28,477
7502	Demonstration Disproportionate Share Hospital Fund	233,167	179,529	273,781
7503	Health Care Support Fund	495	180,660	434
8107	Whole Person Care Pilot Special Fund	281,023	430,861	297,649
8108	Global Payment Program Special Fund	1,257,788	699,910	1,518,616
8113	Designated Public Hospital Graduate Medical Education Special Fund	276,834	543,274	188,599
8502	LIHP Fund	35,853	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	300,000
Totals, Local Assistance		\$91,656,556	\$110,495,930	\$118,108,550

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

0001	General Fund	\$13,525	\$13,578	\$14,596
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0890	Federal Trust Fund	8,528	10,922	11,407
0995	Reimbursements	512	544	550

Totals, State Operations**\$22,565****\$25,186****\$26,695****Local Assistance:**

0001	General Fund	\$177,066	\$151,684	\$200,002
0890	Federal Trust Fund	-40,719	41,032	-
0995	Reimbursements	14,378	6,495	4,495
3079	Childrens Medical Services Rebate Fund	5,000	76,165	17,448

Totals, Local Assistance**\$155,725****\$275,376****\$221,945****SUBPROGRAM REQUIREMENTS****3960032 Primary, Rural and Indian Health****State Operations:**

0001	General Fund	\$1,068	\$1,092	\$496
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	737	708	752
0890	Federal Trust Fund	711	652	-
0995	Reimbursements	1,097	1,142	1,199

Totals, State Operations**\$3,613****\$3,594****\$2,447****Local Assistance:**

0001	General Fund	\$204	\$-	\$-
0890	Federal Trust Fund	451	498	-

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4260 State Department of Health Care Services - Continued

		2019-20*	2020-21*	2021-22*
0995	Reimbursements	391	628	628
	Totals, Local Assistance	\$1,046	\$1,126	\$628
	SUBPROGRAM REQUIREMENTS			
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$8,187	\$10,324	\$33,316
0009	Breast Cancer Control Account, Breast Cancer Fund	2,559	2,670	2,859
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,331	505	1,383
0243	Narcotic Treatment Program Licensing Trust Fund	1,665	1,795	1,913
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	22,103	33,291	56,358
0995	Reimbursements	655	700	700
3085	Mental Health Services Fund	16,207	18,356	18,930
3113	Residential and Outpatient Program Licensing Fund	8,100	6,728	8,655
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	12,000	173,826	305,727
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	10,000
	Totals, State Operations	\$72,807	\$248,262	\$439,908
	Local Assistance:			
0001	General Fund	\$94,280	\$132,008	\$167,245
0009	Breast Cancer Control Account, Breast Cancer Fund	7,093	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	10,819	14,515	14,515
0890	Federal Trust Fund	453,129	590,768	799,744
0995	Reimbursements	1,500	15,041	11,603
3085	Mental Health Services Fund	2,548,467	2,532,796	2,889,169
3311	Health Care Services Plan Fines and Penalties Fund	3,885	5,311	5,311
3350	Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	99,323	38,346	81,487
	Totals, Local Assistance	\$3,218,496	\$3,336,774	\$3,977,063
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$54,398	\$54,291	\$49,170
	Totals, State Operations	\$54,398	\$54,291	\$49,170
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$54,398	-\$54,291	-\$49,170
	Totals, State Operations	-\$54,398	-\$54,291	-\$49,170
	TOTALS, EXPENDITURES			
	State Operations	749,604	961,133	1,259,604
	Local Assistance	99,442,700	119,188,295	127,863,158
	Totals, Expenditures	\$100,192,304	\$120,149,428	\$129,122,762

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

4260 State Department of Health Care Services - Continued**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	3,600.0	3,607.0	3,607.0	\$315,040	\$320,695	\$310,969
Other Adjustments	-	-	245.5	-13,094	-13,475	58,538
Net Totals, Salaries and Wages	3,600.0	3,607.0	3,852.5	\$301,946	\$307,220	\$369,507
Staff Benefits	-	-	-	152,536	174,851	204,806
Totals, Personal Services	3,600.0	3,607.0	3,852.5	\$454,482	\$482,071	\$574,313
OPERATING EXPENSES AND EQUIPMENT				\$279,345	\$459,704	\$665,933
SPECIAL ITEMS OF EXPENSES				15,777	19,358	19,358
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$749,604	\$961,133	\$1,259,604
2 Local Assistance				Expenditures		
	2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental	\$99,327,191	\$119,188,295	\$127,863,158			
Information Technology - Other	127	-	-			
Other Items of Expense - Miscellaneous	16,001	-	-			
Other Special Items of Expense	99,381	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$99,442,700	\$119,188,295	\$127,863,158			

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248,458	\$253,141	\$303,997
Allocation for Employee Compensation	-	7,229	-
Allocation for Other Post-Employment Benefits	-	1,455	-
Allocation for Staff Benefits	-	1,173	-
BR 14 - Federal Draw and Reporting Project augmentation per Provision 5 of 4260-001-0001	-	1,115	-
Section 3.60 Pension Contribution Adjustment	-	-2,706	-
Section 3.90 Employee Compensation Reduction	-	-17,414	-
017 Budget Act appropriation	3,904	7,269	7,383
Allocation for Employee Compensation	-	105	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-232	-
Totals Available	\$252,362	\$251,144	\$311,380
TOTALS, EXPENDITURES	\$252,362	\$251,144	\$311,380
0009 Breast Cancer Control Account, Breast Cancer Fund			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,559	\$2,800	\$2,859
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-24	-
Section 3.90 Employee Compensation Reduction	-	-189	-
Totals Available	\$2,559	\$2,670	\$2,859
TOTALS, EXPENDITURES			
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$142	\$142
Totals Available	-	\$142	\$142
TOTALS, EXPENDITURES			
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,345	\$1,383
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-17	-
Section 3.90 Employee Compensation Reduction	-	-131	-
Totals Available	\$1,331	\$1,253	\$1,383
Unexpended balance, estimated savings	-	-748	-
TOTALS, EXPENDITURES			
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$738	\$752
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Section 3.90 Employee Compensation Reduction	-	-46	-
TOTALS, EXPENDITURES			
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,665	\$1,878	\$1,913
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
Section 3.90 Employee Compensation Reduction	-	-119	-
Totals Available	\$1,665	\$1,795	\$1,913
TOTALS, EXPENDITURES			
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$376	\$377
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-4	-
017 Budget Act appropriation	-	5	5
Totals Available	\$160	\$378	\$382

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$160	\$378	\$382
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$67	\$67
Totals Available	-	\$67	\$67
TOTALS, EXPENDITURES	-	\$67	\$67
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14165.57(j)	\$61	\$148	\$148
TOTALS, EXPENDITURES	\$61	\$148	\$148
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420,526	\$453,990	\$526,639
Allocation for Employee Compensation	-	8,460	-
Allocation for Other Post-Employment Benefits	-	1,715	-
Allocation for Staff Benefits	-	1,324	-
Section 3.60 Pension Contribution Adjustment	-	-3,227	-
Section 3.90 Employee Compensation Reduction	-	-22,228	-
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	28	344	342
007 Budget Act appropriation (Medi-Cal flow-through)	3,932	19,124	24,175
017 Budget Act appropriation	5,435	17,146	17,239
Allocation for Employee Compensation	-	186	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 3.90 Employee Compensation Reduction	-	-385	-
Federal Medi-Cal matching funds	-	145	145
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Totals Available	\$429,921	\$476,743	\$568,665
TOTALS, EXPENDITURES	\$429,921	\$476,743	\$568,665
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$1,500	\$1,685	\$1,685
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	1,403	-2	11
Chapter 361, Statutes of 2013 as revised by Chapter 18, Statutes of 2015	17	-	-
Totals Available	\$2,920	\$1,683	\$1,696
TOTALS, EXPENDITURES	\$2,920	\$1,683	\$1,696
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,002	\$21,128	\$21,291
TOTALS, EXPENDITURES	\$20,002	\$21,128	\$21,291
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (transfer of Managed Risk Medical Insurance Board Programs)	-	\$176	\$176
Totals Available	-	\$176	\$176
TOTALS, EXPENDITURES	-	\$176	\$176
3085 Mental Health Services Fund			
APPROPRIATIONS			

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4260 State Department of Health Care Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$16,207	\$18,749	\$18,930
Allocation for Employee Compensation	-	188	-
Allocation for Other Post-Employment Benefits	-	52	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-73	-
Section 3.90 Employee Compensation Reduction	-	-576	-
Totals Available	\$16,207	\$18,356	\$18,930
TOTALS, EXPENDITURES			
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$383	\$386
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$150	\$375	\$386
TOTALS, EXPENDITURES			
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,100	\$8,447	\$8,655
Allocation for Employee Compensation	-	222	-
Allocation for Other Post-Employment Benefits	-	56	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-85	-
Section 3.90 Employee Compensation Reduction	-	-669	-
Totals Available	\$8,100	\$7,988	\$8,655
Unexpended balance, estimated savings	-	-1,260	-
TOTALS, EXPENDITURES	\$8,100	\$6,728	\$8,655
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$1,012	\$1,694	\$1,755
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-49	-
Totals Available	\$1,012	\$1,659	\$1,755
TOTALS, EXPENDITURES	\$1,012	\$1,659	\$1,755
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$1,516	\$1,535
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-9	-
Section 3.90 Employee Compensation Reduction	-	-71	-
Totals Available	\$238	\$1,464	\$1,535
TOTALS, EXPENDITURES	\$238	\$1,464	\$1,535
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	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$58	\$486	\$487
Allocation for Employee Compensation	-	1	-
Section 3.90 Employee Compensation Reduction	-	-5	-
Totals Available	\$58	\$482	\$487
TOTALS, EXPENDITURES	\$58	\$482	\$487
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$96	\$379	\$382
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-8	-
Totals Available	\$96	\$374	\$382
TOTALS, EXPENDITURES	\$96	\$374	\$382
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$12,000	\$145,518	\$305,727
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	22,918	-
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload - 2019-20 Carryover	-	5,390	-
TOTALS, EXPENDITURES	\$12,000	\$173,826	\$305,727
3362 PACE Oversight Fund of the State Department of Health Care Services			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$460	\$771
TOTALS, EXPENDITURES	-	\$460	\$771
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$25	\$122	\$122
Totals Available	\$25	\$122	\$122
TOTALS, EXPENDITURES	\$25	\$122	\$122
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	-	\$10,000
TOTALS, EXPENDITURES	-	-	\$10,000
Total Expenditures, All Funds, (State Operations)	\$749,604	\$961,133	\$1,259,604
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,039,476	\$22,452,869	\$26,715,553
COVID-19 Medi-Cal Caseload Impacts	-	1,089,902	-
Drug Rebate Fund Reserve	-	222,000	-
Medi-Cal Estimate	-	-1,311,902	-
102 Budget Act appropriation	23,046	26,770	19,575
104 Budget Act appropriation (transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400
111 Budget Act appropriation	177,270	208,965	200,002
113 Budget Act appropriation	472,696	974,583	1,071,801
Medi-Cal Estimate	-	92	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
114 Budget Act appropriation	12,913	17,823	16,805
115 Budget Act appropriation	34,918	15,418	15,418
116 Budget Act appropriation	32,400	33,900	33,900
117 Budget Act appropriation	2,895	2,424	2,372
118 Budget Act appropriation	-	20,000	-
Control Section 4.13, Budget Act of 2019	9,584	-	-
Control Section 4.13, Budget Act of 2020	-	24,339	98,122
AB 85 Repayment per Section 4.13	-	25,633	-
Health and Safety Code section 100235(a)	3,000	3,000	-
Welfare and Institutions Code section 14126.022(b)(1)&(j) (transfer to Skilled Nursing Facility Quality and Accountability Fund)	46,979	46,979	47,523
Medi-Cal Estimate	-	544	-
Prior Year Balances Available:			
Health and Safety Code section 100235(a)	1,465	-	3,000
Totals Available	\$22,976,942	\$23,973,639	\$28,344,371
Unexpended balance, estimated savings	-	-2,209,692	-
TOTALS, EXPENDITURES	\$22,976,942	\$21,763,947	\$28,344,371
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	\$7,093	\$7,989	\$7,989
Totals Available	\$7,093	\$7,989	\$7,989
TOTALS, EXPENDITURES	\$7,093	\$7,989	\$7,989
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$916	\$916
Totals Available	-	\$916	\$916
TOTALS, EXPENDITURES	-	\$916	\$916
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130,100	\$92,170	\$97,987
Totals Available	\$130,100	\$92,170	\$97,987
TOTALS, EXPENDITURES	\$130,100	\$92,170	\$97,987
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$40,862	\$26,639	\$27,831
TOTALS, EXPENDITURES	\$40,862	\$26,639	\$27,831
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,035	\$41,848	\$49,196
114 Budget Act appropriation	10,819	14,515	14,515
Totals Available	\$70,854	\$56,363	\$63,711
TOTALS, EXPENDITURES	\$70,854	\$56,363	\$63,711
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code section 12699 (transfer of Managed Risk Medical Insurance Board Programs)	\$10,248	\$26,853	\$14,694
Totals Available	\$10,248	\$26,853	\$14,694
Unexpended balance, estimated savings	-	-14,444	-
TOTALS, EXPENDITURES	\$10,248	\$12,409	\$14,694
0834 Medi-Cal Inpatient Payment Adjustment Fund			

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	\$161,664	\$211,063	\$105,495
Totals Available	\$161,664	\$211,063	\$105,495
Unexpended balance, estimated savings	-	-165,195	-
TOTALS, EXPENDITURES	\$161,664	\$45,868	\$105,495
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$55,946,508	\$66,828,916	\$74,269,944
Adjustment per Provision 2, Item 4260-101-0890, 2020 Budget Act	-	4,388	-
BR 11 - Federal Fund transfer from Item 4260-101-0890 to Item 4260-106-0890 per provision 1 of Item 4260-106-0890	-	-17,610	-
COVID-19 Medi-Cal Caseload Impacts	-	3,080,567	-
Medi-Cal Estimate	-	-2,641,776	-
SHIP Grant Increase	-	-47	-
102 Budget Act appropriation	53,410	50,785	51,430
Medi-Cal Estimate	-	1,130	-
106 Budget Act appropriation	-	3,679	14,003
BR 11 - Federal Fund transfer from Item 4260-101-0890 to Item 4260-106-0890 per provision 1 of Item 4260-106-0890	-	17,610	-
111 Budget Act appropriation	-40,268	451	-
SHIP Grant Increase	-	47	-
113 Budget Act appropriation	3,035,217	3,102,713	2,959,721
Family Health Estimate	-	41,032	-
114 Budget Act appropriation	5,128	5,128	5,128
115 Budget Act appropriation	80,792	97,414	216,954
Section 28.00 Budget Adjustment	-	66,524	-
Section 8.50 Budget Adjustment	-	201	-
116 Budget Act appropriation	367,209	367,361	577,662
Section 28.00 Budget Adjustment	-	54,140	-
117 Budget Act appropriation	9,401	11,349	10,973
Medi-Cal Estimate	-	715	-
Welfare and Institutions Code section 14169.53	4,872,751	5,849,692	5,419,666
Medi-Cal Estimate	-	22,398	-
Totals Available	\$64,330,148	\$76,946,807	\$83,525,481
Unexpended balance, estimated savings	-	2,343,661	-
TOTALS, EXPENDITURES	\$64,330,148	\$79,290,468	\$83,525,481
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 (local trauma centers)	-	\$81,884	\$68,225
Prior Year Balances Available:			
Chapter 18, Statutes of 2015 as amended by Chapter 38, Statutes of 2019	68,080	25,171	10,615
Totals Available	\$68,080	\$107,055	\$78,840
Unexpended balance, estimated savings	-	-22,949	-
TOTALS, EXPENDITURES	\$68,080	\$84,106	\$78,840
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,275,580	\$2,035,128	\$1,180,334
TOTALS, EXPENDITURES	\$1,275,580	\$2,035,128	\$1,180,334
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 123223	\$5,000	\$7,300	\$17,448

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Totals Available	\$5,000	\$7,300	\$17,448
Unexpended balance, estimated savings	-	68,865	-
TOTALS, EXPENDITURES	\$5,000	\$76,165	\$17,448
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code sections 5890 and 5891(c)	\$2,548,467	\$1,731,907	\$2,889,169
County Mental Health Services Fund Allocation Adjustment	-	800,889	-
TOTALS, EXPENDITURES	\$2,548,467	\$2,532,796	\$2,889,169
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.15	\$1,782	\$1,900	\$891
Totals Available	\$1,782	\$1,900	\$891
Unexpended balance, estimated savings	-	-236	-
TOTALS, EXPENDITURES	\$1,782	\$1,664	\$891
Less funding provided by General Fund	-2,274	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$492	-\$236	-\$1,009
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.12	\$123,037	\$132,461	\$143,647
Medi-Cal Estimate	-	1	-
Totals Available	\$123,037	\$132,462	\$143,647
Unexpended balance, estimated savings	-	102,194	-
TOTALS, EXPENDITURES	\$123,037	\$234,656	\$143,647
Less funding provided by General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$4,637	\$116,256	\$25,247
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 122001	-	\$100,000	-
TOTALS, EXPENDITURES	-	\$100,000	-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14169.53(b)(3) and 14169.75	\$2,889,604	\$5,288,165	\$3,240,501
Totals Available	\$2,889,604	\$5,288,165	\$3,240,501
Unexpended balance, estimated savings	-	-473,162	-
TOTALS, EXPENDITURES	\$2,889,604	\$4,815,003	\$3,240,501
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14126.022(b)(1)	\$44,700	\$46,432	\$32,257
Medi-Cal Estimate	-	500	-
Totals Available	\$44,700	\$46,932	\$32,257
Unexpended balance, estimated savings	-	2,487	-
TOTALS, EXPENDITURES	\$44,700	\$49,419	\$32,257
Less funding provided by General Fund	-46,979	-47,523	-47,523
NET TOTALS, EXPENDITURES	-\$2,279	\$1,896	-\$15,266
3168 Emergency Medical Air Transportation and Children's Coverage Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,660	\$6,626	\$4,351
Totals Available	\$6,660	\$6,626	\$4,351
Unexpended balance, estimated savings	-	298	-
TOTALS, EXPENDITURES	\$6,660	\$6,924	\$4,351

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14182.4(b)	\$613,894	\$306,000	-
Medi-Cal Estimate	-	24,003	-
Totals Available	\$613,894	\$330,003	-
Unexpended balance, estimated savings	-	134,129	-
TOTALS, EXPENDITURES	\$613,894	\$464,132	-
3213 Long-Term Care Quality Assurance Fund			
Prior Year Balances Available:			
Health and Safety Code section 1324.9	542,358	623,984	550,334
Totals Available	\$542,358	\$623,984	\$550,334
Unexpended balance, estimated savings	-	-113,228	-
TOTALS, EXPENDITURES	\$542,358	\$510,756	\$550,334
3293 Health and Human Services Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14199.52	\$640,730	-	-
Totals Available	\$640,730	-	-
TOTALS, EXPENDITURES	\$640,730	-	-
3305 Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$861,527	\$863,756	\$803,065
Medi-Cal Estimate	-	4,804	-
102 Budget Act appropriation	2,574	-	-
103 Budget Act appropriation	-	180,000	150,613
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	\$864,101	\$1,063,760	\$953,678
Unexpended balance, estimated savings	-	-80,113	-
TOTALS, EXPENDITURES	\$864,101	\$983,647	\$953,678
3311 Health Care Services Plan Fines and Penalties Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15893(d)	\$3,885	\$41,863	\$5,311
Welfare and Institutions Code section 15894(a)	439	489	-
Totals Available	\$4,324	\$42,352	\$5,311
Unexpended balance, estimated savings	-	-16,867	-
TOTALS, EXPENDITURES	\$4,324	\$25,485	\$5,311
3323 Medi-Cal Emergency Medical Transport Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14129.2(f)	\$69,642	\$68,312	\$64,328
Totals Available	\$69,642	\$68,312	\$64,328
Unexpended balance, estimated savings	-	-11,502	-
TOTALS, EXPENDITURES	\$69,642	\$56,810	\$64,328
3331 Medi-Cal Drug Rebate Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.36(b)	-	\$1,643,642	\$1,474,916
Drug Rebate Fund Reserve	-	-222,000	-
Medi-Cal Estimate	-	222,000	-
Totals Available	-	\$1,643,642	\$1,474,916

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-403,221	-
TOTALS, EXPENDITURES	-	\$1,240,421	\$1,474,916
3334 The Health Care Services Special Fund			
APPROPRIATIONS			
Welfare and Institution Code section 14199.62 (Medi-Cal)	-	\$2,769,658	\$2,517,458
Totals Available	-	\$2,769,658	\$2,517,458
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	-	\$2,769,657	\$2,517,458
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(1)	\$99,323	\$32,617	\$81,487
Adult Use of Marijuana Act: Prop 64 Youth Education, Prevention and Treatment Workload	-	5,729	-
TOTALS, EXPENDITURES	\$99,323	\$38,346	\$81,487
3366 Electronic Cigarette Products Tax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$9,600	-
Totals Available	-	\$9,600	-
Unexpended balance, estimated savings	-	-9,600	-
TOTALS, EXPENDITURES	-	-	-
3375 Loan Repayment Program Account, Healthcare Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$28,477
TOTALS, EXPENDITURES	-	-	\$28,477
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.9	\$233,167	\$58,544	\$273,781
Medi-Cal Estimate	-	106,029	-
Totals Available	\$233,167	\$164,573	\$273,781
Unexpended balance, estimated savings	-	14,956	-
TOTALS, EXPENDITURES	\$233,167	\$179,529	\$273,781
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14166.21	\$495	\$92,553	\$434
Medi-Cal Estimate	-	111,815	-
Totals Available	\$495	\$204,368	\$434
Unexpended balance, estimated savings	-	-23,708	-
TOTALS, EXPENDITURES	\$495	\$180,660	\$434
8107 Whole Person Care Pilot Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.60(h)(1)	\$281,023	\$335,600	\$297,649
Medi-Cal Estimate	-	16,380	-
Totals Available	\$281,023	\$351,980	\$297,649
Unexpended balance, estimated savings	-	78,881	-
TOTALS, EXPENDITURES	\$281,023	\$430,861	\$297,649
8108 Global Payment Program Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14184.40(f)(1)	\$1,257,788	\$876,470	\$1,518,616
Totals Available	\$1,257,788	\$876,470	\$1,518,616
Unexpended balance, estimated savings	-	-176,560	-

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4260 State Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$1,257,788	\$699,910	\$1,518,616
8113 Designated Public Hospital Graduate Medical Education Special Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14105.29(c)(1)	\$276,834	\$378,759	\$188,599
Totals Available	\$276,834	\$378,759	\$188,599
Unexpended balance, estimated savings	-	164,515	-
TOTALS, EXPENDITURES	\$276,834	\$543,274	\$188,599
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$35,853	-	-
Totals Available	\$35,853	-	-
TOTALS, EXPENDITURES	\$35,853	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$300,000
TOTALS, EXPENDITURES	-	-	\$300,000
Total Expenditures, All Funds, (Local Assistance)	\$99,442,700	\$119,188,295	\$127,863,158
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$100,192,304	\$120,149,428	\$129,122,762

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0009 Breast Cancer Control Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$7,516	\$6,632	\$5,032
Prior Year Adjustments	197	-	-
Adjusted Beginning Balance	\$7,713	\$6,632	\$5,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	206	207	216
4163000 Investment Income - Surplus Money Investments	95	43	43
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30130.54(b)	1,718	1,808	1,768
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	6,927	7,226	6,824
Total Revenues, Transfers, and Other Adjustments	\$8,946	\$9,284	\$8,851
Total Resources	\$16,659	\$15,916	\$13,883
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	2,559	2,670	2,859
4260 State Department of Health Care Services (Local Assistance)	7,093	7,989	7,989
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	58	-	-

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	318	225	206
Total Expenditures and Expenditure Adjustments	\$10,027	\$10,884	\$11,054
FUND BALANCE	\$6,632	\$5,032	\$2,829
Reserve for economic uncertainties	6,632	5,032	2,829
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$758	\$236	\$195
Prior Year Adjustments	-155	-	-
Adjusted Beginning Balance	\$603	\$236	\$195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	932	520	1,137
4129400 Other Regulatory Licenses and Permits	1	1	1
4172500 Miscellaneous Revenue	24	-	24
4173000 Penalty Assessments - Other	26	9	26
Total Revenues, Transfers, and Other Adjustments	\$983	\$530	\$1,188
Total Resources	\$1,586	\$766	\$1,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,331	505	1,383
9892 Supplemental Pension Payments (State Operations)	19	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	66	-
Total Expenditures and Expenditure Adjustments	\$1,350	\$571	\$1,383
FUND BALANCE	\$236	\$195	-
Reserve for economic uncertainties	236	195	-
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$4,122	\$4,405	\$4,627
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$4,118	\$4,405	\$4,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,073	2,155	2,155
4129200 Other Regulatory Fees	7	-	-
4129400 Other Regulatory Licenses and Permits	12	16	4
4173000 Penalty Assessments - Other	12	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,104	\$2,171	\$2,159
Total Resources	\$6,222	\$6,576	\$6,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,665	1,795	1,913
9892 Supplemental Pension Payments (State Operations)	28	60	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	94	121
Total Expenditures and Expenditure Adjustments	\$1,817	\$1,949	\$2,095
FUND BALANCE	\$4,405	\$4,627	\$4,691
Reserve for economic uncertainties	4,405	4,627	4,691
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$47,330	\$39,317	\$29,052
Prior Year Adjustments	378	-	-
Adjusted Beginning Balance	\$47,708	\$39,317	\$29,052
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	2	-	-
4172500 Miscellaneous Revenue	2,047	2,542	2,542

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$2,049	\$2,542	\$2,542
Total Resources	\$49,757	\$41,859	\$31,594
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	160	378	382
4260 State Department of Health Care Services (Local Assistance)	10,248	12,409	14,694
9892 Supplemental Pension Payments (State Operations)	6	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	20	25
Total Expenditures and Expenditure Adjustments	\$10,440	\$12,807	\$15,101
FUND BALANCE	\$39,317	\$29,052	\$16,493
Reserve for economic uncertainties	39,317	29,052	16,493
0834 Medi-Cal Inpatient Payment Adjustment Fund^N			
BEGINNING BALANCE	\$52,491	\$36,613	\$36,704
Prior Year Adjustments	-10,818	-	-
Adjusted Beginning Balance	\$41,673	\$36,613	\$36,704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	811	245	245
4172500 Miscellaneous Revenue	155,856	45,868	105,495
Total Revenues, Transfers, and Other Adjustments	\$156,667	\$46,113	\$105,740
Total Resources	\$198,340	\$82,726	\$142,444
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	61	148	148
4260 State Department of Health Care Services (Local Assistance)	161,664	45,868	105,495
9892 Supplemental Pension Payments (State Operations)	2	6	6
Total Expenditures and Expenditure Adjustments	\$161,727	\$46,022	\$105,649
FUND BALANCE	\$36,613	\$36,704	\$36,795
Reserve for economic uncertainties	36,613	36,704	36,795
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	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^S			
BEGINNING BALANCE	\$6,753	\$159,162	\$159,870
Prior Year Adjustments	2,874	-	-
Adjusted Beginning Balance	\$9,627	\$159,162	\$159,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	745	708	708
4172500 Miscellaneous Revenue	153,790	76,165	17,448
Total Revenues, Transfers, and Other Adjustments	\$154,535	\$76,873	\$18,156
Total Resources	\$164,162	\$236,035	\$178,026
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	5,000	76,165	17,448
Total Expenditures and Expenditure Adjustments	\$5,000	\$76,165	\$17,448
FUND BALANCE	\$159,162	\$159,870	\$160,578
Reserve for economic uncertainties	159,162	159,870	160,578
3085 Mental Health Services Fund^S			

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$173,698	\$191,085	\$63,001
Prior Year Adjustments	447,069	-	-
Adjusted Beginning Balance	<u>\$620,767</u>	<u>\$191,085</u>	<u>\$63,001</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,267,929	2,770,992	3,178,171
4163000 Investment Income - Surplus Money Investments	9,383	3,059	3,059
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	68	-	-
4173500 Settlements and Judgments - Other	-	2	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	-53,735	-107,952	-140,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,223,645</u>	<u>\$2,666,101</u>	<u>\$3,041,230</u>
Total Resources	<u>\$2,844,412</u>	<u>\$2,857,186</u>	<u>\$3,104,231</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,159	1,174	1,174
0977 California Health Facilities Financing Authority (Local Assistance)	4,318	30,949	4,000
2240 Department of Housing and Community Development (Local Assistance)	-75	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	3,491	4,595	2,607
4140 Office of Statewide Health Planning and Development (Local Assistance)	6,369	43,525	-
4260 State Department of Health Care Services (State Operations)	16,207	18,356	18,930
4260 State Department of Health Care Services (Local Assistance)	2,548,467	2,532,796	2,889,169
4265 Department of Public Health (State Operations)	18,653	25,311	2,468
4300 Department of Developmental Services (State Operations)	283	500	500
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,212	16,758	31,028
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	20,000	111,701	123,830
5225 Department of Corrections and Rehabilitation (State Operations)	1,596	1,202	1,052
6100 Department of Education (State Operations)	134	164	179
6610 California State University (State Operations)	3,000	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	104	97	106
6870 Board of Governors of the California Community Colleges (Local Assistance)	5,500	-	-
8880 Financial Information System for California (State Operations)	-8	-	-
8940 Military Department (State Operations)	1,454	1,504	1,532
8955 Department of Veterans Affairs (State Operations)	250	254	273
8955 Department of Veterans Affairs (Local Assistance)	1,270	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	356	508	509
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,847	2,781	5,536
Total Expenditures and Expenditure Adjustments	<u>\$2,653,327</u>	<u>\$2,794,185</u>	<u>\$3,084,903</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$191,085</u>	<u>\$63,001</u>	<u>\$19,328</u>
	<u>191,085</u>	<u>63,001</u>	<u>19,328</u>
3096 Nondesignated Public Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$3,038	\$3,613	\$4,336
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	<u>\$3,057</u>	<u>\$3,613</u>	<u>\$4,336</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	64	26	26
4172500 Miscellaneous Revenue	-	461	406

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$64	\$487	\$432
Total Resources	\$3,121	\$4,100	\$4,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	1,782	1,664	891
Less funding provided by General Fund (Local Assistance)	-2,274	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	<u>\$492</u>	<u>\$236</u>	<u>-\$1,009</u>
FUND BALANCE	\$3,613	\$4,336	\$5,777
Reserve for economic uncertainties	3,613	4,336	5,777
3097 Private Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$70,381	\$101,483	\$27,049
Prior Year Adjustments	454	-	-
Adjusted Beginning Balance	<u>\$70,835</u>	<u>\$101,483</u>	<u>\$27,049</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	33,383	22,547	25,247
4163000 Investment Income - Surplus Money Investments	1,902	545	545
4172500 Miscellaneous Revenue	-	18,730	17,007
Total Revenues, Transfers, and Other Adjustments	<u>\$35,285</u>	<u>\$41,822</u>	<u>\$42,799</u>
Total Resources	\$106,120	\$143,305	\$69,848
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	123,037	234,656	143,647
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	<u>\$4,637</u>	<u>\$116,256</u>	<u>\$25,247</u>
FUND BALANCE	\$101,483	\$27,049	\$44,601
Reserve for economic uncertainties	101,483	27,049	44,601
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$1,478	\$1,733	\$1,723
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	<u>\$1,452</u>	<u>\$1,733</u>	<u>\$1,723</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	464	398	398
Total Revenues, Transfers, and Other Adjustments	<u>\$464</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$1,916	\$2,131	\$2,121
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	150	375	386
9892 Supplemental Pension Payments (State Operations)	6	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	20	25
Total Expenditures and Expenditure Adjustments	<u>\$183</u>	<u>\$408</u>	<u>\$423</u>
FUND BALANCE	\$1,733	\$1,723	\$1,698
Reserve for economic uncertainties	1,733	1,723	1,698
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$7,222	\$4,469	\$2,677
Prior Year Adjustments	-537	-	-
Adjusted Beginning Balance	<u>\$6,685</u>	<u>\$4,469</u>	<u>\$2,677</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	4,523	3,617	4,568
4129200 Other Regulatory Fees	306	214	306
4129400 Other Regulatory Licenses and Permits	1,539	1,436	1,539

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	-
4173000 Penalty Assessments - Other	107	92	107
Total Revenues, Transfers, and Other Adjustments	\$6,476	\$5,360	\$6,520
Total Resources	\$13,161	\$9,829	\$9,197
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	8,100	6,728	8,655
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	108	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	485	424	542
Total Expenditures and Expenditure Adjustments	\$8,692	\$7,152	\$9,197
FUND BALANCE			
Reserve for economic uncertainties	4,469	2,677	-
3156 Childrens Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$497,116	\$510,781	\$413,564
Prior Year Adjustments	6,257	-	-
Adjusted Beginning Balance	\$503,373	\$510,781	\$413,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,408	2,783	2,783
Total Revenues, Transfers, and Other Adjustments	\$7,408	\$2,783	\$2,783
Total Resources	\$510,781	\$513,564	\$416,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	100,000	-
Total Expenditures and Expenditure Adjustments	-	\$100,000	-
FUND BALANCE			
Reserve for economic uncertainties	510,781	413,564	416,347
3158 Hospital Quality Assurance Revenue Fund^s			
BEGINNING BALANCE	\$566,157	\$886,927	\$2,445,045
Prior Year Adjustments	32,868	-	-
Adjusted Beginning Balance	\$599,025	\$886,927	\$2,445,045
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,168,687	6,369,447	2,305,935
4163000 Investment Income - Surplus Money Investments	9,854	5,434	5,434
Total Revenues, Transfers, and Other Adjustments	\$3,178,541	\$6,374,881	\$2,311,369
Total Resources	\$3,777,566	\$7,261,808	\$4,756,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	1,012	1,659	1,755
4260 State Department of Health Care Services (Local Assistance)	2,889,604	4,815,003	3,240,501
9892 Supplemental Pension Payments (State Operations)	23	13	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	88	109
Total Expenditures and Expenditure Adjustments	\$2,890,639	\$4,816,763	\$3,242,377
FUND BALANCE			
Reserve for economic uncertainties	886,927	2,445,045	1,514,037
3167 Skilled Nursing Facility Quality and Accountability Fund^s			
BEGINNING BALANCE	\$4,546	\$5,875	\$2,609
Prior Year Adjustments	93	-	-
Adjusted Beginning Balance	\$4,639	\$5,875	\$2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	68	29	29
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)	789	501	500
Total Revenues, Transfers, and Other Adjustments	\$857	\$530	\$529
Total Resources	\$5,496	\$6,405	\$3,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 State Department of Health Care Services (Local Assistance)	44,700	49,419	32,257
Less funding provided by General Fund (Local Assistance)	-46,979	-47,523	-47,523
Total Expenditures and Expenditure Adjustments	\$379	\$3,796	\$-13,366
FUND BALANCE			
Reserve for economic uncertainties	5,875	2,609	16,504
3168 Emergency Medical Air Transportation and Children's Coverage Fund^s			
BEGINNING BALANCE	\$4,968	\$4,348	\$1,078
Prior Year Adjustments	732	-	-
Adjusted Beginning Balance	\$5,700	\$4,348	\$1,078
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	74	26	26
4173000 Penalty Assessments - Other	5,234	3,628	3,248
Total Revenues, Transfers, and Other Adjustments	\$5,308	\$3,654	\$3,274
Total Resources	\$11,008	\$8,002	\$4,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	6,660	6,924	4,351
Total Expenditures and Expenditure Adjustments	\$6,660	\$6,924	\$4,351
FUND BALANCE			
Reserve for economic uncertainties	4,348	1,078	1
3172 Public Hospital Investment, Improvement, and Incentive Fund^s			
BEGINNING BALANCE	\$998	\$619	\$619
Adjusted Beginning Balance	\$998	\$619	\$619
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	613,515	464,132	-
Total Revenues, Transfers, and Other Adjustments	\$613,515	\$464,132	-
Total Resources	\$614,513	\$464,751	\$619
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	613,894	464,132	-
Total Expenditures and Expenditure Adjustments	\$613,894	\$464,132	-
FUND BALANCE			
Reserve for economic uncertainties	619	619	619
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services Fund^s			
BEGINNING BALANCE	\$20,185	\$19,845	\$19,956
Prior Year Adjustments	-641	-	-
Adjusted Beginning Balance	\$19,544	\$19,845	\$19,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	301	111	-
Total Revenues, Transfers, and Other Adjustments	\$301	\$111	-

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$19,845	\$19,956	\$19,956
FUND BALANCE	\$19,845	\$19,956	\$19,956
Reserve for economic uncertainties	19,845	19,956	19,956
3213 Long-Term Care Quality Assurance Fund^s			
BEGINNING BALANCE	\$143,365	\$171,461	\$426,891
Prior Year Adjustments	144,969	-	-
Adjusted Beginning Balance	\$288,334	\$171,461	\$426,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	425,485	766,186	528,764
Total Revenues, Transfers, and Other Adjustments	\$425,485	\$766,186	\$528,764
Total Resources	\$713,819	\$937,647	\$955,655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	542,358	510,756	550,334
Total Expenditures and Expenditure Adjustments	\$542,358	\$510,756	\$550,334
FUND BALANCE	\$171,461	\$426,891	\$405,321
Reserve for economic uncertainties	171,461	426,891	405,321
3293 Health and Human Services Special Fund^s			
BEGINNING BALANCE	\$182	-	-
Prior Year Adjustments	290,146	-	-
Adjusted Beginning Balance	\$290,328	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	350,402	-	-
Total Revenues, Transfers, and Other Adjustments	\$350,402	-	-
Total Resources	\$640,730	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	640,730	-	-
Total Expenditures and Expenditure Adjustments	\$640,730	-	-
FUND BALANCE	-	-	-
3304 California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	-	-	\$16
Prior Year Adjustments	-\$147	-	-
Adjusted Beginning Balance	-\$147	-	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	1,342,516	\$1,336,506	1,323,165
4171100 Cost Recoveries - Other	12	12	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	3
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54(b)	-3,436	-3,553	-3,537
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to California Children and Families Trust Fund (0623) per Revenue and Taxation Code Section 30130.54(b)	-91,195	-93,884	-93,464
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Cigarette & Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b)	-52,168	-53,227	-52,989
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	-38,023	-36,389	-36,226

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	-873,490	-868,767	-858,386
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55(c)	-53,262	-52,974	-52,341
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Audit Fund (0126) per Revenue and Taxation Code Section 30130.57(b)	-	79	-400
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account Fund (3307) per Revenue and Taxation Code Section 30130.57(d)	-28,517	-27,291	-27,169
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)(4)	-5,703	-5,458	-5,434
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Local Grants Account (3320) per Revenue and Taxation Code 30130.57(e)(1)	-28,517	-27,291	-27,169
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-5,703	-5,458	-5,434
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Public Health Tobacco Prevention and Control Programs Account (3322) per Revenue and Taxation Code 30130.55(b)(1)	-117,758	-117,072	-115,673
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-5,703	-5,458	-5,434
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the General Fund (0001) per Revenue and Taxation Code 30130.54(b)	-17,179	-17,763	-17,683
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Tobacco Prevention and Control Programs Account (3321) per Revenue and Taxation Code 30130.55(b)(2)	-20,723	-20,660	-20,413
Total Revenues, Transfers, and Other Adjustments	\$1,156	\$1,357	\$1,473
Total Resources	\$1,009	\$1,357	\$1,489
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	839	1,113	1,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	170	228	170
Total Expenditures and Expenditure Adjustments	\$1,009	\$1,341	\$1,416
FUND BALANCE			
Reserve for economic uncertainties	-	\$16	\$73
3305 Healthcare Treatment Fund^s			
BEGINNING BALANCE	\$629,133	\$638,284	\$521,862
Adjusted Beginning Balance	\$629,133	\$638,284	\$521,862
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	-	-	-1,953
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-	-322,289
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Healthcare Treatment Fund (3305) per Revenue and Taxation Code Section 30130.55(a)	873,490	868,767	858,386
Total Revenues, Transfers, and Other Adjustments	\$873,490	\$868,767	\$534,144
Total Resources	\$1,502,623	\$1,507,051	\$1,056,006
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	238	1,464	1,535

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
4260 State Department of Health Care Services (Local Assistance)	864,101	983,647	953,678
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	78	98
Total Expenditures and Expenditure Adjustments	<u>\$864,339</u>	<u>\$985,189</u>	<u>\$955,311</u>
FUND BALANCE	<u>\$638,284</u>	<u>\$521,862</u>	<u>\$100,695</u>
Reserve for economic uncertainties	638,284	521,862	100,695
3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$12,292	\$1,372	\$1,372
Prior Year Adjustments	24,478	-	-
Adjusted Beginning Balance	<u>\$36,770</u>	<u>\$1,372</u>	<u>\$1,372</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	-28,190	-	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Public Health Tobacco Law Enforcement Account (3318) per Revenue and Taxation Code 30130.57(e)(3)	-3,963	-	-
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to the Department of Tax and Fee Administration Tobacco Law Enforcement Account (3319) per Revenue and Taxation Code 30130.57(e)(2)	-3,245	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$35,398</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,372	\$1,372	\$1,372
FUND BALANCE	<u>\$1,372</u>	<u>\$1,372</u>	<u>\$1,372</u>
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	<u>\$79,091</u>	<u>\$79,091</u>	<u>\$79,091</u>
Total Resources	<u>\$79,091</u>	<u>\$79,091</u>	<u>\$79,091</u>
FUND BALANCE	<u>\$79,091</u>	<u>\$79,091</u>	<u>\$79,091</u>
Reserve for economic uncertainties	79,091	79,091	79,091
3311 Health Care Services Plan Fines and Penalties Fund^s			
BEGINNING BALANCE	\$48,210	\$43,151	\$19,918
Prior Year Adjustments	-5,546	-	-
Adjusted Beginning Balance	<u>\$42,664</u>	<u>\$43,151</u>	<u>\$19,918</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Managed Care Administrative Fines and Penalties Fund (3133) to the Health Care Services Plans Fines and Penalties Fund (3311) per Health and Safety Code Section 1341.45(c)(2)	4,911	2,772	2,530
Total Revenues, Transfers, and Other Adjustments	<u>\$4,911</u>	<u>\$2,772</u>	<u>\$2,530</u>
Total Resources	<u>\$47,575</u>	<u>\$45,923</u>	<u>\$22,448</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	58	482	487
4260 State Department of Health Care Services (Local Assistance)	4,324	25,485	5,311
9892 Supplemental Pension Payments (State Operations)	8	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	26	32
Total Expenditures and Expenditure Adjustments	<u>\$4,424</u>	<u>\$26,005</u>	<u>\$5,842</u>
FUND BALANCE	<u>\$43,151</u>	<u>\$19,918</u>	<u>\$16,606</u>
Reserve for economic uncertainties	43,151	19,918	16,606
3323 Medi-Cal Emergency Medical Transport Fund^s			
BEGINNING BALANCE	\$14,680	\$16,714	\$46,886

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Prior Year Adjustments	278	-	-
Adjusted Beginning Balance	\$14,958	\$16,714	\$46,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	71,565	87,376	66,604
Total Revenues, Transfers, and Other Adjustments	\$71,565	\$87,376	\$66,604
Total Resources	\$86,523	\$104,090	\$113,490
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	96	374	382
4260 State Department of Health Care Services (Local Assistance)	69,642	56,810	64,328
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	71	20	25
Total Expenditures and Expenditure Adjustments	\$69,809	\$57,204	\$64,735
FUND BALANCE	\$16,714	\$46,886	\$48,755
Reserve for economic uncertainties	16,714	46,886	48,755
3331 Medi-Cal Drug Rebate Fund^s			
BEGINNING BALANCE	-	\$175,365	\$222,000
Adjusted Beginning Balance	-	\$175,365	\$222,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	\$175,365	-	-
Transfers and Other Adjustments			
Revenue Transfer from General Fund (0001) to Medi-Cal Drug Rebate Fund (3331)	-	1,287,056	1,474,916
Total Revenues, Transfers, and Other Adjustments	\$175,365	\$1,287,056	\$1,474,916
Total Resources	\$175,365	\$1,462,421	\$1,696,916
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	1,240,421	1,474,916
Total Expenditures and Expenditure Adjustments	-	\$1,240,421	\$1,474,916
FUND BALANCE	\$175,365	\$222,000	\$222,000
Reserve for economic uncertainties	175,365	222,000	222,000
3334 The Health Care Services Special Fund^s			
BEGINNING BALANCE	-	\$1,031,357	\$579,434
Adjusted Beginning Balance	-	\$1,031,357	\$579,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	\$1,031,357	2,317,734	2,584,032
Total Revenues, Transfers, and Other Adjustments	\$1,031,357	\$2,317,734	\$2,584,032
Total Resources	\$1,031,357	\$3,349,091	\$3,163,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	2,769,657	2,517,458
Total Expenditures and Expenditure Adjustments	-	\$2,769,657	\$2,517,458
FUND BALANCE	\$1,031,357	\$579,434	\$646,008
Reserve for economic uncertainties	1,031,357	579,434	646,008
3350 Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3^s			
BEGINNING BALANCE	\$1	\$15,147	\$9,757
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	-	\$15,147	\$9,757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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

4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund-Department of Health Care Services (3350) per Revenue and Taxation Code Section 34019(f)(1)	126,470	206,782	377,457
Total Revenues, Transfers, and Other Adjustments	\$126,470	\$206,782	\$377,457
Total Resources	\$126,470	\$221,929	\$387,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	12,000	173,826	305,727
4260 State Department of Health Care Services (Local Assistance)	99,323	38,346	81,487
Total Expenditures and Expenditure Adjustments	\$111,323	\$212,172	\$387,214
FUND BALANCE			
Reserve for economic uncertainties	15,147	9,757	-
3362 PACE Oversight Fund of the State Department of Health Care Services^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	-	460	771
Total Revenues, Transfers, and Other Adjustments	-	\$460	\$771
Total Resources	-	\$460	\$771
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	-	460	771
Total Expenditures and Expenditure Adjustments	-	\$460	\$771
FUND BALANCE			
3375 Loan Repayment Program Account, Healthcare Treatment Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-	1,953
Revenue Transfer from Healthcare Treatment Fund (3305) to Loan Repayment Program Account, Healthcare Treatment Fund (3375) per Item 4260-112-3305 Budget Act of 2021	-	-	322,289
Total Revenues, Transfers, and Other Adjustments	-	-	\$324,242
Total Resources	-	-	\$324,242
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	-	-	28,477
Total Expenditures and Expenditure Adjustments	-	-	\$28,477
FUND BALANCE			
Reserve for economic uncertainties	-	-	295,765
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)	\$233,167	\$179,529	\$273,781
Total Revenues, Transfers, and Other Adjustments	\$233,167	\$179,529	\$273,781
Total Resources	\$233,167	\$179,529	\$273,781
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	233,167	179,529	273,781
Total Expenditures and Expenditure Adjustments	\$233,167	\$179,529	\$273,781
FUND BALANCE			

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4260 State Department of Health Care Services - Continued

	2019-20*	2020-21*	2021-22*
7503 Health Care Support Fund^F			
BEGINNING BALANCE	\$92,290	-	-
Prior Year Adjustments	-92,290	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Federal Trust Fund (0890) to Health Care Support Fund (7503) per Welfare and Institutions Code Section 14166.9(e)	495	\$180,660	\$434
Total Revenues, Transfers, and Other Adjustments	\$495	\$180,660	\$434
Total Resources	\$495	\$180,660	\$434
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	495	180,660	434
Total Expenditures and Expenditure Adjustments	\$495	\$180,660	\$434
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund^N			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,600.0	3,607.0	3,607.0	\$315,040	\$320,695	\$310,969
Salary and Other Adjustments	-	-	-	-13,094	-13,475	17,145
Workload and Administrative Adjustments						
AB 1705 Ground Emergency Medical Transportation (GEMT) Public Provider Intergovernmental Transfer (IGT) Program						
Assoc Govtl Program Analyst	-	-	4.0	-	-	283
Staff Svcs Mgr I	-	-	1.0	-	-	82
Annual Health Care Service Plan Health Equity and Quality Reviews						
Assoc Govtl Program Analyst	-	-	1.0	-	-	71
Hlth Program Spec II	-	-	1.0	-	-	84
Behavioral Health Continuum Infrastructure Program						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	355
Behavioral Health Quality Improvement Program						
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	232
CalAIM Population Health Management Service						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	2,771
California Advancing and Innovating Medi-Cal (CalAIM) Initiative						
Administrative Law Judge II (Spec)	-	-	1.0	-	-	131

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govtl Program Analyst	-	-	27.0	-	-	1,910
Assoc Pers Analyst	-	-	4.0	-	-	283
Atty III	-	-	4.0	-	-	453
Bus Svc Officer I (Spec)	-	-	1.0	-	-	59
Hlth Program Mgr II	-	-	2.0	-	-	181
Hlth Program Spec I	-	-	4.0	-	-	306
Hlth Program Spec II	-	-	2.0	-	-	168
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec II	-	-	2.0	-	-	210
Nurse Consultant III (Spec)	-	-	3.0	-	-	377
Office Techn (Typing)	-	-	1.0	-	-	43
Public Hlth Med Officer III	-	-	1.0	-	-	164
Research Data Analyst II	-	-	2.0	-	-	149
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec I	-	-	2.0	-	-	155
Research Scientist III	-	-	1.0	-	-	98
Sr Legal Analyst	-	-	1.0	-	-	37
Staff Svcs Mgr I	-	-	7.0	-	-	577
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	181
Temporary Help	-	-	-	-	-	3,706
California Community Transitions (SB 214)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	221
Children and Youth Behavioral Health Initiative						
Assoc Accounting Analyst	-	-	4.0	-	-	297
Assoc Govtl Program Analyst	-	-	31.0	-	-	2,194
Assoc Pers Analyst	-	-	2.0	-	-	141
Atty IV	-	-	1.0	-	-	143
C.E.A.	-	-	1.0	-	-	150
Hlth Program Spec I	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	7.0	-	-	588
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec I	-	-	5.0	-	-	445
Info Tech Spec II	-	-	5.0	-	-	526
Info Tech Spec III	-	-	1.0	-	-	114
Office Techn (Gen)	-	-	1.0	-	-	42
Personnel Spec	-	-	1.0	-	-	52
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Spec I	-	-	2.0	-	-	155
Research Data Spec II	-	-	4.0	-	-	341
Research Scientist III	-	-	1.0	-	-	98
Staff Svcs Mgr I	-	-	5.0	-	-	412
Staff Svcs Mgr II (Supvry)	-	-	4.0	-	-	362
Conversion of Limited-Term Positions to Permanent						
Accountant Trainee	-	-	4.0	-	-	203
Accounting Administrator I (Supvr)	-	-	1.0	-	-	82
Accounting Officer (Spec)	-	-	4.0	-	-	247
Assistant Chief Counsel	-	-	1.0	-	-	165
Assoc Accounting Analyst	-	-	7.0	-	-	520
Assoc Govtl Program Analyst	-	-	9.5	-	-	671

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Pers Analyst	-	-	2.0	-	-	141
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	1.0	-	-	143
C.E.A.	-	-	1.0	-	-	150
Hlth Program Spec I	-	-	2.0	-	-	153
Info Tech Mgr I	-	-	1.0	-	-	113
Info Tech Spec I	-	-	11.0	-	-	978
Info Tech Spec II	-	-	3.0	-	-	316
Info Tech Supvr II	-	-	2.0	-	-	204
Research Data Analyst II	-	-	1.0	-	-	74
Research Data Mgr	-	-	1.0	-	-	105
Research Data Spec I	-	-	4.0	-	-	311
Research Scientist II	-	-	1.0	-	-	89
Research Scientist III	-	-	1.0	-	-	98
Staff Svcs Mgr I	-	-	2.0	-	-	165
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	181
Electronic Visit Verification Phase II						
Temporary Help (Limited Term 06-30-2022)	-	-	-	-	-	800
Equity Dashboard						
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec II	-	-	1.0	-	-	105
Public Hlth Med Officer III	-	-	1.0	-	-	164
Research Data Spec II	-	-	1.0	-	-	85
Research Data Spec III	-	-	1.0	-	-	95
Increased Access to Student Behavioral Health Services						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	3,132
Limited-Term Workload Extension						
Temporary Help	-	-	-	-	-	2,798
Local Educational Agencies Medi-Cal Billing Option Program Expansion						
Assoc Govtl Program Analyst	-	-	5.0	-	-	354
Atty III	-	-	1.0	-	-	130
Research Data Analyst II	-	-	1.0	-	-	74
Staff Svcs Mgr I	-	-	1.0	-	-	82
Managed Care Plan Statewide Procurement						
Assoc Govtl Program Analyst	-	-	3.0	-	-	212
Hlth Program Spec I	-	-	5.0	-	-	382
Hlth Program Spec II	-	-	1.0	-	-	84
Research Data Spec I	-	-	1.0	-	-	78
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	517
Mental Health Services Assisted Outpatient Treatment (AB 1976)						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	147
Office of Medicare Innovation and Integration						
Assoc Govtl Program Analyst	-	-	2.0	-	-	141
Hlth Program Spec II	-	-	1.0	-	-	84
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Office of Statewide Health Planning and Development Recast and Modernization						

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4260 State Department of Health Care Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govt Program Analyst	-	-	-1.0	-	-	-71
Hlth Program Mgr I	-	-	-1.0	-	-	-82
Hlth Program Spec I	-	-	-1.0	-	-	-76
Hlth Program Spec II	-	-	-1.0	-	-	-84
Statewide Verification Hub Staff and Technical Resources						
Hlth Program Spec I	-	-	1.0	-	-	76
Substance Use Disorder Recovery Residences (SB 406)						
Assoc Govt Program Analyst	-	-	4.0	-	-	283
Various Adjustments						
Various	-	-	-	-	-	6,552
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	245.5	\$-	\$-	\$41,393
Totals, Adjustments	-	-	245.5	\$-13,094	\$-13,475	\$58,538
TOTALS, SALARIES AND WAGES	3,600.0	3,607.0	3,852.5	\$301,946	\$307,220	\$369,507

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

4265 Department of Public Health

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

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

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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4040010	Emergency Preparedness	111.8	111.8	111.8	\$219,208	\$2,699,910	\$1,175,190
4045010	Healthy Communities	479.7	482.2	522.2	531,417	476,205	592,552
4045017	State Administration	-	-	-	-	-	6,000
4045021	Competitive Grants	-	-	-	-	-1,000	-
4045023	Infectious Diseases	326.4	354.8	354.8	911,017	2,472,127	772,513

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

4265 Department of Public Health - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4045032	Family Health	439.6	445.3	448.3	1,403,300	1,519,250	1,624,931
4045041	Health Statistics and Informatics	163.5	174.5	174.5	37,383	32,497	35,689
4045050	County Health Services	3.9	3.9	3.9	174	54	154
4045059	Environmental Health	584.3	584.9	465.9	129,044	147,452	119,275
4050010	Health Facilities	1,168.1	1,246.4	1,317.4	312,481	344,488	389,149
4050019	Laboratory Field Services	80.9	83.9	83.9	15,569	21,100	21,299
9900100	Administration	253.7	253.7	253.7	47,223	51,032	55,483
9900200	Administration - Distributed	-	-	-	-47,223	-51,032	-55,483
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,611.9	3,741.4	3,736.4	\$3,559,593	\$7,712,083	\$4,736,752
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$365,717	\$2,871,271	\$1,473,958
0007	Breast Cancer Research Account, Breast Cancer Fund				1,244	791	2,199
0029	Nuclear Planning Assessment Special Account				624	971	1,020
0044	Motor Vehicle Account, State Transportation Fund				1,092	1,551	1,621
0066	Sale of Tobacco to Minors Control Account				503	14	811
0070	Occupational Lead Poisoning Prevention Account				1,572	2,120	3,888
0074	Medical Waste Management Fund				2,699	2,755	2,948
0075	Radiation Control Fund				28,228	27,564	29,176
0076	Tissue Bank License Fund				558	636	679
0080	Childhood Lead Poisoning Prevention Fund				30,655	44,729	42,480
0082	Export Document Program Fund				802	823	590
0098	Clinical Laboratory Improvement Fund				11,850	12,956	13,790
0099	Health Statistics Special Fund				29,748	30,374	31,587
0106	Department of Pesticide Regulation Fund				320	314	336
0115	Air Pollution Control Fund				301	298	305
0143	California Health Data and Planning Fund				240	240	240
0177	Food Safety Fund				10,256	9,650	11,348
0203	Genetic Disease Testing Fund				133,694	140,495	145,655
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				52,363	42,015	53,916
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				7,507	6,151	4,248
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				3,419	3,735	2,512
0272	Infant Botulism Treatment and Prevention Fund				13,451	10,309	9,068
0279	Child Health and Safety Fund				500	551	551
0335	Registered Environmental Health Specialist Fund				467	407	407
0367	Indian Gaming Special Distribution Fund				7,932	8,320	8,391
0478	Vectorborne Disease Account				216	160	135
0557	Toxic Substances Control Account				543	529	559
0642	Domestic Violence Training and Education Fund				552	610	647
0823	California Alzheimers Disease and Related Disorders Research Fund				599	645	663
0890	Federal Trust Fund				1,453,817	1,589,698	1,640,737
0942	Special Deposit Fund				8,811	15,564	13,163
0995	Reimbursements				251,214	1,901,731	259,544
3018	Drug and Device Safety Fund				5,283	4,609	7,685
3023	WIC Manufacturer Rebate Fund				203,045	203,936	189,911
3074	Medical Marijuana Program Fund				174	3	2
3080	AIDS Drug Assistance Program Rebate Fund				506,762	357,374	395,790
3081	Cannery Inspection Fund				3,141	3,040	3,227
3085	Mental Health Services Fund				18,653	25,311	2,468

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4265 Department of Public Health - Continued

FUNDING		2019-20*	2020-21*	2021-22*
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,458	257,179
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	1,892	2,347	2,434
3155	Lead-Related Construction Fund	822	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	344	373	386
3288	Cannabis Control Fund	19,841	28,216	908
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	39,065	25,541	25,054
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,922	12,143	4,463
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	143,071	106,761	88,625
8505	Coronavirus Relief Fund	-	600	-
TOTALS, EXPENDITURES, ALL FUNDS		\$3,559,593	\$7,712,083	\$4,736,752

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 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, 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, 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; 113930.5; 113936-114103, 114332114429.3, 114432-114435, 114650-115342, 115825-116090.7, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 122477; 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 150900, 151000-151003, 17920.10, 17961, and 17980; Business and Professions Code, Sections 650.01, 1209-3152, 4142, 4145, 4326, 7006.4, 7639, 7639.08, 17537.3, and 22950-22980.2, 24204, 25503.6, 26000-26227.9, 26249, 26260; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 1241, 313.3, 8209, 14041.8, 17199.4, 17391, 17463.7, 35182.5, 37700, 41024, 41207.47, 43501-43506, 43509, 48412, 48901, 49431.5, 49431.9, 49452.8, 49580, 51461, 52065, 52074, 56836.07, 56836.148, 56836.24, 60010, 69996, 7100, 87408.6, 92411 and 92495; Family Code, Section 1852; 7571; 7574; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 12978, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8593.3.5, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 12945, 13989-13989.8, 14900-14906, 14910-14911, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55, 10123.1933, 10176.11, 10181.8; Labor Code, Sections 60.9, 147.2, 147.3 and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 3012130130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13182, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 3095; 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 17852, 18966, and 18993-18993.9. 4050; Licensing and Certification: Health and Safety Code, Sections 442-442.7, 12001245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1734.5, 1738, 1747.3, 1751; 1765.175, 1795, 1797.188, 6325, 6403.1, 6409, 6432, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 102426, 102430, 11164.5, 127400-127446, 127662, 127665, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022, 14197.08, 14592 and California Code of Regulations, Titles 17 and 22.

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

4265 Department of Public Health - Continued

MAJOR PROGRAM CHANGES

Children and Youth Behavioral Health Initiative: Public Education and Change Campaign—The Budget includes \$100 million over five years to support a public education campaign, to be coordinated by the Public Health Office of Health Equity, with a goal of raising the behavioral health literacy of all Californians and to normalize and support the prevention and early intervention of mental health and substance use challenges.

California Reducing Disparities Project—The Budget includes a \$63.1 million one-time General Fund investment to scale-up the Project's activities throughout the state. The Project supports pilot projects operated by community-based organizations, which provide culturally responsive mental health and behavioral health services to historically underserved communities.

Sexually Transmitted Infection Interventions—The Budget includes ongoing \$13 million General Fund to support investments to end the epidemics of HIV/AIDS, Hepatitis C, and sexually transmitted infections.

California Parkinson's and other Neurological Diseases Registry—The Budget includes \$8.4 million and trailer bill language to extend the sunset date of the California Parkinson's Disease Registry, as authorized by Chapter 103, Statutes of 2020 (AB 2821), and to expand the types of neurological diseases tracked by the Registry.

Office of Suicide Prevention—The Budget includes ongoing \$2.8 million General Fund to establish the Office of Suicide Prevention within Public Health, as authorized by Chapter 142, Statutes of 2020 (AB 2112). The Office will consult with the Mental Health Services Oversight and Accountability Commission (MHSOAC) to implement suicide prevention efforts in the most vulnerable demographic groups, consistent with the MHSOAC's "Striving for Zero" suicide prevention report.

Pandemic Response Review—The Budget includes a \$3 million one-time General Fund investment to assess the state's COVID-19 public health response, evaluate lessons learned, and identify programmatic needs that will be used to inform future action.

COVID-19 Direct Response Expenditures—The Budget includes a total of \$1.7 billion for various state departments for direct response costs associated with responding to and mitigating the impacts of the COVID-19 Pandemic in 2021-22. Specifically, the budget includes \$1.08 billion for the Department of Public Health to fund COVID-19 response costs. These funds will support testing and laboratory operations, vaccination, medical surge capacity, contact tracing management, and other state operations needs.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• COVID-19 Direct Response Expenditures	\$-	\$-	-	\$1,079,931	\$-	-
• Public Health Infrastructure: California Reducing Disparities Project	-	-	-	63,100	-	-
• All Children Thrive Program Augmentation	-	-	-	25,000	-	-
• Support for Alzheimer's Disease Awareness, Research, and Training	-	-	-	24,500	-	-
• ALS Wraparound Services Augmentation	-	-	-	15,000	-	-
• Sexually Transmitted Infection Interventions	-	-	-	13,000	-	-
• California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)	-	-	-	8,409	-	10.0
• Books for Low-Income Children	-	-	-	5,000	-	-
• Children and Youth Behavioral Health Initiative: Public Education and Change Campaign	-	-	-	5,000	-	10.0
• Office of Oral Health General Fund Backfill	-	-	-	4,600	-	-
• Pandemic Response Review	-	-	-	3,000	-	-

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4265 Department of Public Health - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Establishing the Office of Suicide Prevention (AB 2112)	-	-	-	2,780	-	8.0
• Biomonitoring Program Augmentation	-	-	-	2,000	-	9.0
• Sickle Cell Disease Foundation	-	-	-	1,500	-	-
• COVID-19 Workplace Outbreak Reporting (AB 685)	-	-	-	677	-	3.0
• Adjustment to Support Infectious Disease Modeling	-	-	-	450	-	-
• Cosmetic Fragrance and Flavor Ingredient Right to Know Act of 2020 Implementation (SB 312)	-	-	-	26	-	-
• Women, Infant, and Children Program Estimate	-	125,249	-	-	229,415	-
• AIDS Drug Assistance Program Estimate	-	17,123	-	-	51,199	-
• Improving the California Prenatal Screening Program	-	-	-	-	4,349	3.0
• Medical Breach Enforcement Section Expansion	-	-	-	-	2,616	17.0
• Timely Investigation of Caregivers	-	-	-	-	1,028	7.0
• Skilled Nursing Facility Staffing Requirements Compliance (AB 81)	-	-	-	-	939	6.0
• Health Care and Essential Workers: Personal Protective Equipment (SB 275)	-	-	-	-	164	1.0
• Genetic Disease Screening Program Estimate	-	-729	-	-	-1,871	-
• Transfer Cannabis Resources to the Department of Cannabis Control	-	-	-	-	-28,999	-119.0
Totals, Workload Budget Change Proposals	\$-	\$141,643	-	\$1,253,973	\$258,840	-45.0

Other Workload Budget Adjustments

• Resources for COVID-19 Pandemic Response External Challenges	-	-	-	6,000	-	-
• Other Post-Employment Benefit Adjustments	658	2,112	-	686	2,189	-
• Adult Use of Marijuana Act: Cannabis Surveillance and Education	-	-	-	-	12,000	-
• Budget Revision 14 - Title XVIII Cares Act	-	1,314	-	-	-	-
• Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-	-	-	-
• Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	20,075	-	-	-	-
• Budget Revision 21 - Epidemiology and Laboratory Capacity Grant	-	1,187,498	-	-	-	-
• Budget Revision 25 - Title XVIII Cares Act	-	2,474	-	-	-	-
• EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	217,100	-	-	-	-	-
• Executive Order 20/21 - 195: COVID-19 Disaster Response-Emergency Operations Account Transfer	338,458	-	-	-	-	-
• Executive Order 20/21 - 198: COVID-19 Disaster Response-Emergency Operations Account Transfer	100,000	-	-	-	-	-

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4265 Department of Public Health - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order 20/21 - 225: COVID-19 Disaster Response-Emergency Operations Account Transfer	99,439	-	-	-	-	-
• Executive Order 20/21 - 232: COVID-19 Disaster Response-Emergency Operations Account Transfer	293,113	-	-	-	-	-
• Executive Order 20/21 - 263: COVID-19 Disaster Response-Emergency Operations Account Transfer	230,433	-	-	-	-	-
• Executive Order 20/21 - 274: COVID-19 Disaster Response-Emergency Operations Account Transfer	360,000	-	-	-	-	-
• Executive Order 20/21 - 275: COVID-19 Disaster Response-Emergency Operations Account Transfer	170,248	-	-	-	-	-
• Executive Order 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	105	-	-	-	-	-
• Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	323,224	-	-	-	-	-
• Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	600	-	-	-	-
• Executive Order E 20/21 - 289: COVID-19 Disaster Response-Emergency Operations Account Transfer	101,024	-	-	-	-	-
• Executive Order E 20/21 - 335: COVID-19 Disaster Response-Emergency Operations Account Transfer	350,662	-	-	-	-	-
• Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	25,000	-	-	-	-	-
• Section 11.95 ELC Grant	-	462,100	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-7,020	-39,249	-	-	-	-
• Salary Adjustments	1,954	13,715	-	1,925	13,819	-
• Benefit Adjustments	320	2,122	-	299	1,960	-
• Lease Revenue Debt Service Adjustment	-10	-3	-	12	-4	-
• Carryover/Reappropriation	53,802	30,978	-	-	4,388	-
• SWCAP	-	-	-	-	1,644	-
• Miscellaneous Baseline Adjustments	-	48,899	-	-	-18,164	-
• Retirement Rate Adjustments	-1,314	-5,881	-	-1,314	-5,881	-
Totals, Other Workload Budget Adjustments	\$2,657,196	\$1,730,640	-	\$7,608	\$11,951	-
Totals, Workload Budget Adjustments	\$2,657,196	\$1,872,283	-	\$1,261,581	\$270,791	-45.0
Totals, Budget Adjustments	\$2,657,196	\$1,872,283	-	\$1,261,581	\$270,791	-45.0

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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4265 Department of Public Health - Continued

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

4045010 - Healthy Communities

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, asthma, 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 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

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

4045032 - Family Health

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

4045041 - Health Statistics and Informatics

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

4045050 - County Health Services

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

4045059 - Environmental Health

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

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities

This program regulates the quality of care in over 11,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services

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

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance,

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4265 Department of Public Health - Continued

the Office of Policy and Planning, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, the Human Resources Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM [†]

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4040	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:				
0001	General Fund	\$100,854	\$2,589,975	\$1,084,186
0890	Federal Trust Fund	27,137	31,780	33,449
Totals, State Operations		\$127,991	\$2,621,755	\$1,117,635
Local Assistance:				
0001	General Fund	\$4,546	\$24,960	\$4,960
0890	Federal Trust Fund	86,671	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
Totals, Local Assistance		\$91,217	\$78,155	\$57,555
SUBPROGRAM REQUIREMENTS				
4040010	Emergency Preparedness			
State Operations:				
0001	General Fund	\$100,854	\$2,589,975	\$1,084,186
0890	Federal Trust Fund	27,137	31,780	33,449
Totals, State Operations		\$127,991	\$2,621,755	\$1,117,635
Local Assistance:				
0001	General Fund	\$4,546	\$24,960	\$4,960
0890	Federal Trust Fund	86,671	52,595	52,595
8505	Coronavirus Relief Fund	-	600	-
Totals, Local Assistance		\$91,217	\$78,155	\$57,555
PROGRAM REQUIREMENTS				
4045	PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:				
0001	General Fund	\$102,505	\$110,405	\$176,183
0007	Breast Cancer Research Account, Breast Cancer Fund	1,244	791	2,199
0029	Nuclear Planning Assessment Special Account	624	971	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,092	1,551	1,621
0066	Sale of Tobacco to Minors Control Account	503	14	811
0070	Occupational Lead Poisoning Prevention Account	1,572	2,120	3,888
0074	Medical Waste Management Fund	2,699	2,755	2,948
0075	Radiation Control Fund	28,228	27,564	29,176
0080	Childhood Lead Poisoning Prevention Fund	13,974	24,829	22,580
0082	Export Document Program Fund	802	823	590
0099	Health Statistics Special Fund	29,238	29,864	31,077
0106	Department of Pesticide Regulation Fund	320	314	336
0115	Air Pollution Control Fund	301	298	305
0177	Food Safety Fund	10,213	9,605	11,303
0203	Genetic Disease Testing Fund	31,945	31,568	33,970
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	30,993	25,372	33,713
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	4,248
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,419	3,735	2,512
0272	Infant Botulism Treatment and Prevention Fund	13,451	10,309	9,068

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4265 Department of Public Health - Continued

		2019-20*	2020-21*	2021-22*
0279	Child Health and Safety Fund	25	25	25
0335	Registered Environmental Health Specialist Fund	467	407	407
0367	Indian Gaming Special Distribution Fund	3,932	4,320	4,391
0478	Vectorborne Disease Account	216	160	135
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	387	445	482
0823	California Alzheimers Disease and Related Disorders Research Fund	105	151	169
0890	Federal Trust Fund	169,216	216,172	182,896
0995	Reimbursements	92,377	266,189	96,720
3018	Drug and Device Safety Fund	5,283	4,609	7,685
3074	Medical Marijuana Program Fund	174	3	2
3080	AIDS Drug Assistance Program Rebate Fund	15,455	11,052	11,601
3081	Cannery Inspection Fund	3,141	3,040	3,227
3085	Mental Health Services Fund	18,653	25,311	2,468
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	1,892	2,347	2,434
3155	Lead-Related Construction Fund	822	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	344	373	386
3288	Cannabis Control Fund	19,841	28,216	908
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,455	7,376	16,589
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	4,208	11,766	1,814
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,653	52,824	46,528
Totals, State Operations		\$693,969	\$925,748	\$748,422
Local Assistance:				
0001	General Fund	\$147,422	\$136,189	\$199,236
0080	Childhood Lead Poisoning Prevention Fund	16,681	19,900	19,900
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	43	45	45
0203	Genetic Disease Testing Fund	101,749	108,927	111,685
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	20,203
0279	Child Health and Safety Fund	475	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	1,077,837	1,187,053	1,268,467
0995	Reimbursements	146,286	1,623,408	149,910
3023	WIC Manufacturer Rebate Fund	203,045	203,936	189,911
3080	AIDS Drug Assistance Program Rebate Fund	491,307	346,322	384,189
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,610	18,165	8,465
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	714	377	2,649
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	53,937	42,097
Totals, Local Assistance		\$2,318,366	\$3,720,837	\$2,402,692

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4265 Department of Public Health - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
SUBPROGRAM REQUIREMENTS				
4045010	Healthy Communities			
State Operations:				
0001	General Fund	\$25,653	\$19,746	\$82,527
0007	Breast Cancer Research Account, Breast Cancer Fund	1,244	791	2,199
0066	Sale of Tobacco to Minors Control Account	201	48	-185
0070	Occupational Lead Poisoning Prevention Account	1,572	2,120	3,888
0080	Childhood Lead Poisoning Prevention Fund	13,974	24,829	22,580
0106	Department of Pesticide Regulation Fund	320	314	336
0115	Air Pollution Control Fund	301	298	305
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	30,993	25,372	33,713
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	7,507	6,151	4,248
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,340	2,722	947
0279	Child Health and Safety Fund	25	25	25
0367	Indian Gaming Special Distribution Fund	3,932	4,320	4,391
0557	Toxic Substances Control Account	543	529	559
0642	Domestic Violence Training and Education Fund	387	445	482
0823	California Alzheimers Disease and Related Disorders Research Fund	105	151	169
0890	Federal Trust Fund	23,087	27,525	28,984
0995	Reimbursements	58,159	60,381	64,635
3085	Mental Health Services Fund	14,738	21,510	2,468
3110	Gambling Addiction Program Fund	150	150	150
3114	Birth Defects Monitoring Program Fund	330	400	429
3155	Lead-Related Construction Fund	822	1,244	1,298
3237	Cost of Implementation Account, Air Pollution Control Fund	344	373	386
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,455	7,376	16,589
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	-1,578	-500	-400
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	70,653	52,824	46,528
Totals, State Operations		\$261,257	\$259,144	\$317,251
Local Assistance:				
0001	General Fund	\$36,821	\$18,883	\$96,103
0080	Childhood Lead Poisoning Prevention Fund	16,681	19,900	19,900
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	21,370	16,643	20,203
0279	Child Health and Safety Fund	475	526	526
0367	Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0642	Domestic Violence Training and Education Fund	165	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	494	494	494
0890	Federal Trust Fund	7,481	13,585	13,585
0995	Reimbursements	76,645	69,763	69,763
3307	State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	33,610	18,165	8,465
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,418	54,937	42,097
Totals, Local Assistance		\$270,160	\$217,061	\$275,301
SUBPROGRAM REQUIREMENTS				
4045017	State Administration			
State Operations:				

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4265 Department of Public Health - Continued

			<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0001	General Fund		\$-	\$-	\$6,000
	Totals, State Operations		\$-	\$-	\$6,000
	SUBPROGRAM REQUIREMENTS				
4045021	Competitive Grants				
	Local Assistance:				
3322	Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		\$-	-\$1,000	\$-
	Totals, Local Assistance		\$-	-\$1,000	\$-
	SUBPROGRAM REQUIREMENTS				
4045023	Infectious Diseases				
	State Operations:				
0001	General Fund		\$42,545	\$49,754	\$48,340
0272	Infant Botulism Treatment and Prevention Fund		13,451	10,309	9,068
0478	Vectorborne Disease Account		216	160	135
0890	Federal Trust Fund		62,810	104,637	65,954
0995	Reimbursements		3,950	180,020	3,832
3080	AIDS Drug Assistance Program Rebate Fund		15,455	11,052	11,601
	Totals, State Operations		\$138,427	\$355,932	\$138,930
	Local Assistance:				
0001	General Fund		\$78,164	\$67,591	\$57,387
0890	Federal Trust Fund		203,119	228,784	192,007
0995	Reimbursements		-	1,473,498	-
3080	AIDS Drug Assistance Program Rebate Fund		491,307	346,322	384,189
	Totals, Local Assistance		\$772,590	\$2,116,195	\$633,583
	SUBPROGRAM REQUIREMENTS				
4045032	Family Health				
	State Operations:				
0001	General Fund		\$4,734	\$6,252	\$6,081
0203	Genetic Disease Testing Fund		31,945	31,568	33,970
0890	Federal Trust Fund		81,055	82,514	86,364
0995	Reimbursements		5,740	5,519	5,907
3085	Mental Health Services Fund		3,915	3,801	-
3114	Birth Defects Monitoring Program Fund		1,562	1,947	2,005
	Totals, State Operations		\$128,951	\$131,601	\$134,327
	Local Assistance:				
0001	General Fund		\$32,437	\$49,715	\$45,746
0143	California Health Data and Planning Fund		240	240	240
0203	Genetic Disease Testing Fund		101,749	108,927	111,685
0890	Federal Trust Fund		867,237	944,684	1,062,875
0995	Reimbursements		69,641	80,147	80,147
3023	WIC Manufacturer Rebate Fund		203,045	203,936	189,911
	Totals, Local Assistance		\$1,274,349	\$1,387,649	\$1,490,604
	SUBPROGRAM REQUIREMENTS				
4045041	Health Statistics and Informatics				
	State Operations:				
0001	General Fund		\$-	-\$10	\$3
0082	Export Document Program Fund		-	-	-286
0099	Health Statistics Special Fund		29,238	29,864	31,077
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund		1,079	1,013	1,565
0890	Federal Trust Fund		842	-	-

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4265 Department of Public Health - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
0995	Reimbursements	5,714	1,120	2,820
	Totals, State Operations	\$36,873	\$31,987	\$35,179
	Local Assistance:			
0099	Health Statistics Special Fund	\$510	\$510	\$510
	Totals, Local Assistance	\$510	\$510	\$510
	SUBPROGRAM REQUIREMENTS			
4045050	County Health Services			
	State Operations:			
0890	Federal Trust Fund	\$-	\$51	-\$7
3074	Medical Marijuana Program Fund	174	3	161
	Totals, State Operations	\$174	\$54	\$154
	SUBPROGRAM REQUIREMENTS			
4045059	Environmental Health			
	State Operations:			
0001	General Fund	\$29,573	\$34,663	\$33,232
0029	Nuclear Planning Assessment Special Account	624	971	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,092	1,551	1,621
0066	Sale of Tobacco to Minors Control Account	302	-34	996
0074	Medical Waste Management Fund	2,699	2,755	2,948
0075	Radiation Control Fund	28,228	27,564	29,176
0082	Export Document Program Fund	802	823	876
0177	Food Safety Fund	10,213	9,605	11,303
0335	Registered Environmental Health Specialist Fund	467	407	407
0890	Federal Trust Fund	1,422	1,445	1,601
0995	Reimbursements	18,814	19,149	19,526
3018	Drug and Device Safety Fund	5,283	4,609	7,685
3074	Medical Marijuana Program Fund	-	-	-159
3081	Cannery Inspection Fund	3,141	3,040	3,227
3288	Cannabis Control Fund	19,841	28,216	908
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	5,786	12,266	2,214
	Totals, State Operations	\$128,287	\$147,030	\$116,581
	Local Assistance:			
0177	Food Safety Fund	\$43	\$45	\$45
3318	Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	714	377	2,649
	Totals, Local Assistance	\$757	\$422	\$2,694
	PROGRAM REQUIREMENTS			
4050	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$10,390	\$9,742	\$9,393
0076	Tissue Bank License Fund	558	636	679
0098	Clinical Laboratory Improvement Fund	11,850	12,956	13,790
0890	Federal Trust Fund	92,956	102,098	103,330
0942	Special Deposit Fund	5,645	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,413	257,134
	Totals, State Operations	\$324,884	\$356,217	\$403,560
	Local Assistance:			
0942	Special Deposit Fund	\$3,166	\$9,326	\$6,843

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4265 Department of Public Health - Continued

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$3,166	\$9,371	\$6,888
SUBPROGRAM REQUIREMENTS				
4050010	Health Facilities			
State Operations:				
0001	General Fund	\$8,802	\$3,901	\$4,369
0890	Federal Trust Fund	91,383	100,431	101,522
0942	Special Deposit Fund	5,645	6,238	6,320
0995	Reimbursements	12,551	12,134	12,914
3098	State Department of Public Health Licensing and Certification Program Fund	190,934	212,413	257,136
	Totals, State Operations	\$309,315	\$335,117	\$382,261
Local Assistance:				
0942	Special Deposit Fund	\$3,166	\$9,326	\$6,843
3098	State Department of Public Health Licensing and Certification Program Fund	-	45	45
	Totals, Local Assistance	\$3,166	\$9,371	\$6,888
SUBPROGRAM REQUIREMENTS				
4050019	Laboratory Field Services			
State Operations:				
0001	General Fund	\$1,588	\$5,841	\$5,024
0076	Tissue Bank License Fund	558	636	679
0098	Clinical Laboratory Improvement Fund	11,850	12,956	13,790
0890	Federal Trust Fund	1,573	1,667	1,808
3098	State Department of Public Health Licensing and Certification Program Fund	-	-	-2
	Totals, State Operations	\$15,569	\$21,100	\$21,299
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$47,223	\$51,032	\$55,483
	Totals, State Operations	\$47,223	\$51,032	\$55,483
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$47,223	-\$51,032	-\$55,483
	Totals, State Operations	-\$47,223	-\$51,032	-\$55,483
TOTALS, EXPENDITURES				
State Operations				
		1,146,844	3,903,720	2,269,617
Local Assistance				
		2,412,749	3,808,363	2,467,135
	Totals, Expenditures	\$3,559,593	\$7,712,083	\$4,736,752

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

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

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
Other Adjustments	-	-	-45.0	-	-13,171	-9,091
Net Totals, Salaries and Wages	3,611.9	3,741.4	3,736.4	\$298,650	\$303,974	\$313,986
Staff Benefits	-	-	-	177,309	161,021	185,829
Totals, Personal Services	3,611.9	3,741.4	3,736.4	\$475,959	\$464,995	\$499,815
OPERATING EXPENSES AND EQUIPMENT				\$669,905	\$3,438,790	\$1,763,867
SPECIAL ITEMS OF EXPENSES				980	-65	5,935
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,146,844	\$3,903,720	\$2,269,617

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Consulting and Professional Services - External - Other	\$7,682	\$2,469	\$268
Goods - Other	-13,089	26,600	58,161
Grants and Subventions - Governmental	2,418,156	3,779,294	2,408,706
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,412,749	\$3,808,363	\$2,467,135

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199,424	\$102,266	\$177,295
Allocation for Employee Compensation	-	1,954	-
Allocation for Other Post-Employment Benefits	-	658	-
Allocation for Staff Benefits	-	320	-
EO 20/21 - 105: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	217,100	-
Executive Order 20/21 - 195: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	338,458	-
Executive Order 20/21 - 198: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	100,000	-
Executive Order 20/21 - 225: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	99,439	-
Executive Order 20/21 - 232: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	293,113	-
Executive Order 20/21 - 263: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	230,433	-
Executive Order 20/21 - 274: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	360,000	-
Executive Order 20/21 - 275: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	170,248	-
Executive Order 20/21 - 279: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	105	-
Executive Order E 20/21 - 154: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	323,224	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Executive Order E 20/21 - 289: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	101,024	-
Executive Order E 20/21 - 335: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	350,662	-
Section 3.60 Pension Contribution Adjustment	-	-1,314	-
Section 3.90 Employee Compensation Reduction	-	-7,020	-
003 Budget Act appropriation	8,088	8,138	8,150
Lease Revenue Debt Service Adjustment	-	-10	-
004 Budget Act appropriation (transfer to Licensing and Certification Fund)	3,700	3,700	3,700
021 Budget Act appropriation	-	-	1,079,931
Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	-	5,000	-
Prior Year Balances Available:			
Item 4265-001-0001, Budget Act of 2017	52	-	-
Item 4265-001-0001, Budget Act of 2018	2,485	-	-
Item 4265-001-0001, Budget Act of 2019	-	12,624	-
Item 4265-001-0001, Budget Act of 2020	-	-	686
Totals Available	\$213,749	\$2,710,122	\$1,269,762
TOTALS, EXPENDITURES	\$213,749	\$2,710,122	\$1,269,762
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,244	\$791	\$2,199
TOTALS, EXPENDITURES	\$1,244	\$791	\$2,199
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$624	\$1,004	\$1,020
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 3.90 Employee Compensation Reduction	-	-49	-
Totals Available	\$624	\$971	\$1,020
TOTALS, EXPENDITURES	\$624	\$971	\$1,020
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$970	\$1,474	\$1,498
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-71	-
003 Budget Act appropriation	122	124	123
Totals Available	\$1,092	\$1,551	\$1,621
TOTALS, EXPENDITURES	\$1,092	\$1,551	\$1,621
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,499	\$2,186	\$2,807
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
Section 3.90 Employee Compensation Reduction	-	-250	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
003 Budget Act appropriation	4	4	4
Totals Available	\$2,503	\$2,014	\$2,811
TOTALS, EXPENDITURES	\$2,503	\$2,014	\$2,811
Less funding provided by Federal Trust Fund (in DHCS)	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$503	\$14	\$811
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,380	\$2,124	\$3,695
Allocation for Employee Compensation	-	103	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-39	-
Section 3.90 Employee Compensation Reduction	-	-294	-
003 Budget Act appropriation	192	196	193
Totals Available	\$1,572	\$2,120	\$3,888
TOTALS, EXPENDITURES	\$1,572	\$2,120	\$3,888
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,699	\$2,887	\$2,948
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Section 3.90 Employee Compensation Reduction	-	-194	-
Totals Available	\$2,699	\$2,755	\$2,948
TOTALS, EXPENDITURES	\$2,699	\$2,755	\$2,948
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,152	\$28,611	\$29,100
Allocation for Employee Compensation	-	566	-
Allocation for Other Post-Employment Benefits	-	152	-
Allocation for Staff Benefits	-	86	-
Section 3.60 Pension Contribution Adjustment	-	-307	-
Section 3.90 Employee Compensation Reduction	-	-1,620	-
003 Budget Act appropriation	76	76	76
Totals Available	\$28,228	\$27,564	\$29,176
TOTALS, EXPENDITURES	\$28,228	\$27,564	\$29,176
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$526	\$630	\$647
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-44	-
003 Budget Act appropriation	32	32	32
Totals Available	\$558	\$636	\$679
TOTALS, EXPENDITURES	\$558	\$636	\$679
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
001 Budget Act appropriation	\$13,121	\$24,695	\$21,722
Allocation for Employee Compensation	-	384	-
Allocation for Other Post-Employment Benefits	-	75	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	-134	-
Section 3.90 Employee Compensation Reduction	-	-1,097	-
003 Budget Act appropriation	853	858	858
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$13,974	\$24,829	\$22,580
TOTALS, EXPENDITURES	\$13,974	\$24,829	\$22,580
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$802	\$861	\$590
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-53	-
Totals Available	\$802	\$823	\$590
TOTALS, EXPENDITURES	\$802	\$823	\$590
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,389	\$13,047	\$13,327
Allocation for Employee Compensation	-	293	-
Allocation for Other Post-Employment Benefits	-	66	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-110	-
Section 3.90 Employee Compensation Reduction	-	-840	-
003 Budget Act appropriation	461	465	463
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	\$11,850	\$12,956	\$13,790
TOTALS, EXPENDITURES	\$11,850	\$12,956	\$13,790
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,238	\$31,262	\$31,077
Allocation for Employee Compensation	-	694	-
Allocation for Other Post-Employment Benefits	-	99	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-296	-
Section 3.90 Employee Compensation Reduction	-	-1,987	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
Totals Available	\$29,238	\$29,864	\$31,077
TOTALS, EXPENDITURES	\$29,238	\$29,864	\$31,077
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$276	\$282
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 3.90 Employee Compensation Reduction	-	-22	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
003 Budget Act appropriation	54	54	54
Totals Available	\$320	\$314	\$336
TOTALS, EXPENDITURES	\$320	\$314	\$336
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$254	\$254
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-7	-
003 Budget Act appropriation	51	51	51
Totals Available	\$301	\$298	\$305
TOTALS, EXPENDITURES	\$301	\$298	\$305
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,156	\$10,174	\$11,246
Allocation for Employee Compensation	-	286	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	-187	-
Section 3.90 Employee Compensation Reduction	-	-820	-
003 Budget Act appropriation	57	57	57
Totals Available	\$10,213	\$9,605	\$11,303
TOTALS, EXPENDITURES	\$10,213	\$9,605	\$11,303
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,347	\$30,716	\$31,812
Allocation for Employee Compensation	-	686	-
Allocation for Other Post-Employment Benefits	-	133	-
Allocation for Staff Benefits	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-255	-
Section 3.90 Employee Compensation Reduction	-	-1,962	-
003 Budget Act appropriation	1,598	1,606	1,607
Lease Revenue Debt Service Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
017 Budget Act appropriation	-	551	551
Totals Available	\$31,945	\$31,568	\$33,970
TOTALS, EXPENDITURES	\$31,945	\$31,568	\$33,970
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,993	\$25,585	\$33,713
Allocation for Employee Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-313	-
Totals Available	\$30,993	\$25,372	\$33,713
TOTALS, EXPENDITURES	\$30,993	\$25,372	\$33,713
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,481	\$6,176	\$4,222

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-68	-
003 Budget Act appropriation	26	26	26
TOTALS, EXPENDITURES	\$7,507	\$6,151	\$4,248
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,384	\$3,764	\$2,477
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-93	-
003 Budget Act appropriation	35	35	35
Totals Available	\$3,419	\$3,735	\$2,512
TOTALS, EXPENDITURES	\$3,419	\$3,735	\$2,512
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,335	\$10,270	\$8,951
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-111	-
003 Budget Act appropriation	116	117	117
011 Budget Act appropriation (loan to the General Fund)	(-)	(3,000)	(-)
Totals Available	\$13,451	\$10,309	\$9,068
TOTALS, EXPENDITURES	\$13,451	\$10,309	\$9,068
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
TOTALS, EXPENDITURES	\$25	\$25	\$25
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$467	\$428	\$407
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-30	-
TOTALS, EXPENDITURES	\$467	\$407	\$407
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,932	\$4,374	\$4,391
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 3.90 Employee Compensation Reduction	-	-72	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Totals Available	\$3,932	\$4,320	\$4,391
TOTALS, EXPENDITURES	\$3,932	\$4,320	\$4,391
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$216	\$167	\$135
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-11	-
TOTALS, EXPENDITURES	\$216	\$160	\$135
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$396	\$408
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-31	-
003 Budget Act appropriation	150	152	151
TOTALS, EXPENDITURES	\$543	\$529	\$559
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$472	\$482
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-38	-
Totals Available	\$387	\$445	\$482
TOTALS, EXPENDITURES	\$387	\$445	\$482
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105	\$163	\$169
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$105	\$151	\$169
TOTALS, EXPENDITURES	\$105	\$151	\$169
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,309	\$314,750	\$319,675
Allocation for Employee Compensation	-	4,293	-
Allocation for Other Post-Employment Benefits	-	623	-
Allocation for Staff Benefits	-	719	-
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	18,725	-
Budget Revision 14 - Title XVIII Cares Act	-	1,314	-
Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	9,875	-
Budget Revision 25 - Title XVIII Cares Act	-	2,474	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	11,775	-
Electronic Visit Verification Penalty: Federal Medical Assistance Percentage Reduction	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	-2,240	-
Section 3.90 Employee Compensation Reduction	-	-12,257	-
Totals Available	\$289,309	\$350,050	\$319,675
TOTALS, EXPENDITURES	\$289,309	\$350,050	\$319,675
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation (Health Facilities Citation Penalties Account)	\$3,120	\$2,144	\$2,144
004 Budget Act appropriation (Internal Departmental Quality Improvement Account)	2,419	3,600	3,624
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-71	-
005 Budget Act appropriation (Federal Citation Penalties Account)	106	547	552
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.90 Employee Compensation Reduction	-	-11	-
Totals Available	\$5,645	\$6,238	\$6,320
TOTALS, EXPENDITURES	\$5,645	\$6,238	\$6,320
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104,928	\$278,323	\$109,634
TOTALS, EXPENDITURES	\$104,928	\$278,323	\$109,634
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,283	\$5,009	\$7,685
Allocation for Employee Compensation	-	194	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-102	-
Section 3.90 Employee Compensation Reduction	-	-557	-
Totals Available	\$5,283	\$4,609	\$7,685
TOTALS, EXPENDITURES	\$5,283	\$4,609	\$7,685
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$174	\$10	\$2
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-9	-
TOTALS, EXPENDITURES	\$174	\$3	\$2
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(-)	(\$100,000)	(-)
Health and Safety Code section 120956	15,455	11,397	11,601
Allocation for Employee Compensation	-	192	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-48	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Section 3.90 Employee Compensation Reduction	-	-551	-
Totals Available	\$15,455	\$11,052	\$11,601
TOTALS, EXPENDITURES	\$15,455	\$11,052	\$11,601
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,141	\$3,153	\$3,227
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-29	-
Section 3.90 Employee Compensation Reduction	-	-189	-
Totals Available	\$3,141	\$3,040	\$3,227
TOTALS, EXPENDITURES	\$3,141	\$3,040	\$3,227
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,864	\$2,443	\$2,468
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-76	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	3,033	4,307	-
Item 4265-001-3085, Budget Act of 2013	3,341	5,157	-
Item 4265-001-3085, Budget Act of 2014	3,010	5,518	-
Item 4265-001-3085, Budget Act of 2018	3,915	3,801	-
Per Provision 2 of Item 4265-001-3085, Budget Act of 2015	3,490	4,135	-
Totals Available	\$18,653	\$25,311	\$2,468
TOTALS, EXPENDITURES	\$18,653	\$25,311	\$2,468
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194,313	\$222,133	\$260,512
Allocation for Employee Compensation	-	3,037	-
Allocation for Other Post-Employment Benefits	-	277	-
Allocation for Staff Benefits	-	569	-
Section 3.60 Pension Contribution Adjustment	-	-1,506	-
Section 3.90 Employee Compensation Reduction	-	-8,718	-
003 Budget Act appropriation	321	321	322
Totals Available	\$194,634	\$216,113	\$260,834
TOTALS, EXPENDITURES	\$194,634	\$216,113	\$260,834
Less funding provided by General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	\$190,934	\$212,413	\$257,134
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,796	\$2,314	\$2,337
Allocation for Employee Compensation	-	30	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-85	-
003 Budget Act appropriation	96	96	97
Totals Available	\$1,892	\$2,347	\$2,434
TOTALS, EXPENDITURES	\$1,892	\$2,347	\$2,434
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$783	\$1,241	\$1,259
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-54	-
003 Budget Act appropriation	39	39	39
Totals Available	\$822	\$1,244	\$1,298
TOTALS, EXPENDITURES	\$822	\$1,244	\$1,298
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$344	\$381	\$386
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-13	-
Totals Available	\$344	\$373	\$386
TOTALS, EXPENDITURES	\$344	\$373	\$386
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,841	\$29,020	\$908
Allocation for Employee Compensation	-	494	-
Allocation for Other Post-Employment Benefits	-	93	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	-69	-
Section 3.90 Employee Compensation Reduction	-	-1,414	-
Totals Available	\$19,841	\$28,216	\$908
TOTALS, EXPENDITURES	\$19,841	\$28,216	\$908
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(d) and (f)	\$5,455	\$7,531	\$16,589
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-243	-
Totals Available	\$5,455	\$7,376	\$16,589
TOTALS, EXPENDITURES	\$5,455	\$7,376	\$16,589
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Revenue and Taxation Code section 30130.57(e)(3) and (f)	\$4,208	\$4,829	\$1,814
Adjustment to Reflect Available Resources in Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 (3318)	-	-500	-
Allocation for Employee Compensation	-	145	-
Allocation for Other Post-Employment Benefits	-	34	-
Allocation for Staff Benefits	-	2	-
Carryover Adjustment per Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	7,683	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-415	-
Totals Available	\$4,208	\$11,766	\$1,814
TOTALS, EXPENDITURES	\$4,208	\$11,766	\$1,814
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f)	\$70,653	\$53,319	\$46,528
Allocation for Employee Compensation	-	273	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-781	-
TOTALS, EXPENDITURES	\$70,653	\$52,824	\$46,528
Total Expenditures, All Funds, (State Operations)	\$1,146,844	\$3,903,720	\$2,269,617
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$151,968	\$99,971	\$204,196
Safe Schools for All Team per Chapter 10, Statutes of 2020 (AB 86)	-	20,000	-
Prior Year Balances Available:			
Item 4265-111-0001, Budget Act of 2018	-	3,000	-
Item 4265-111-0001, Budget Act of 2019	-	38,178	-
Totals Available	\$151,968	\$161,149	\$204,196
TOTALS, EXPENDITURES	\$151,968	\$161,149	\$204,196
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$16,681	\$19,900	\$19,900
Totals Available	\$16,681	\$19,900	\$19,900
TOTALS, EXPENDITURES	\$16,681	\$19,900	\$19,900
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
TOTALS, EXPENDITURES	\$240	\$240	\$240
0177 Food Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$43	\$45	\$45
Totals Available	\$43	\$45	\$45

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$43	\$45	\$45
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$101,749	\$109,656	\$111,685
Genetic Disease Screening Program Estimate	-	-729	-
Totals Available	\$101,749	\$108,927	\$111,685
TOTALS, EXPENDITURES	\$101,749	\$108,927	\$111,685
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$21,370	\$16,643	\$20,203
TOTALS, EXPENDITURES	\$21,370	\$16,643	\$20,203
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$475	\$526	\$526
Totals Available	\$475	\$526	\$526
TOTALS, EXPENDITURES	\$475	\$526	\$526
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$165	\$165	\$165
TOTALS, EXPENDITURES	\$165	\$165	\$165
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	\$494	\$494	\$494
TOTALS, EXPENDITURES	\$494	\$494	\$494
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,164,508	\$1,095,993	\$1,321,062
AIDS Drug Assistance Program Estimate	-	344	-
Budget Revision 10 and 11 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	10,600	-
Budget Revision 15 - ADAP Estimate Carryover	-	3,886	-
Budget Revision 19 and 20 - Immunization and Vaccines for Children Grant - 2020 COVID Vaccine	-	10,200	-
Budget Revision 5 and 6 - CID-Federal Grant-Immunization Supplemental Grant	-	8,300	-
Women Infant and Children Program Estimate	-	4,432	-
Women, Infant, and Children Program Estimate	-	105,893	-
Totals Available	\$1,164,508	\$1,239,648	\$1,321,062
TOTALS, EXPENDITURES	\$1,164,508	\$1,239,648	\$1,321,062
0942 Special Deposit Fund			
APPROPRIATIONS			
115 Budget Act appropriation (Federal Citation Penalties Account)	\$3,166	\$9,326	\$6,843
Totals Available	\$3,166	\$9,326	\$6,843
TOTALS, EXPENDITURES	\$3,166	\$9,326	\$6,843
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$146,286	\$1,623,408	\$149,910
TOTALS, EXPENDITURES	\$146,286	\$1,623,408	\$149,910
3023 WIC Manufacturer Rebate Fund			

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
111 Budget Act appropriation	\$203,045	\$189,012	\$189,911
Women Infant and Children Program Estimate	-	7,152	-
Women, Infant, and Children Program Estimate	-	7,772	-
Totals Available	\$203,045	\$203,936	\$189,911
TOTALS, EXPENDITURES	\$203,045	\$203,936	\$189,911
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code section 120956	\$491,307	\$329,543	\$384,189
AIDS Drug Assistance Program Estimate	-	16,779	-
Totals Available	\$491,307	\$346,322	\$384,189
TOTALS, EXPENDITURES	\$491,307	\$346,322	\$384,189
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)	\$33,610	\$18,165	\$8,465
Totals Available	\$33,610	\$18,165	\$8,465
TOTALS, EXPENDITURES	\$33,610	\$18,165	\$8,465
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)	\$714	-	\$2,649
Carryover Adjustment per Revenue and Taxation Code section 30130.57(e)(3) and (f)	-	377	-
Totals Available	\$714	\$377	\$2,649
TOTALS, EXPENDITURES	\$714	\$377	\$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)	\$72,418	\$53,937	\$42,097
TOTALS, EXPENDITURES	\$72,418	\$53,937	\$42,097
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Executive Order E 20/21 - 155: COVID-19 Coronavirus Relief Fund Transfer	-	\$600	-
TOTALS, EXPENDITURES	-	\$600	-
Total Expenditures, All Funds, (Local Assistance)	\$2,412,749	\$3,808,363	\$2,467,135
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,559,593	\$7,712,083	\$4,736,752

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

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

	2019-20*	2020-21*	2021-22*
0004 Breast Cancer Fund^s			
BEGINNING BALANCE	\$4	\$613	\$104
Adjusted Beginning Balance	\$4	\$613	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	11,912	11,866	11,482
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Loan from the Breast Cancer Fund (0004) to General Fund (0001) per CS 3.92 Budget Act of 2020	-	38	-
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)	-	-97	-114
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-1,718	-1,711	-1,654
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,048	-6,787	-5,686
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6	-	-439	-1,139
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	121	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	-	-439	-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)	-1,718	-1,707	-1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,046	-6,787	-5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	1	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	120	-	-
Revenue Transfer from 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	2,966	2,758	2,758
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	3,436	3,553	3,537
Total Revenues, Transfers, and Other Adjustments	\$1,026	\$110	\$594
Total Resources	\$1,030	\$723	\$698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	401	603	641
9892 Supplemental Pension Payments (State Operations)	16	16	16
Total Expenditures and Expenditure Adjustments	\$417	\$619	\$657
FUND BALANCE	\$613	\$104	\$41
Reserve for economic uncertainties	613	104	41
0007 Breast Cancer Research Account, Breast Cancer Fund^s			
BEGINNING BALANCE	\$11,261	\$18,615	\$14,602
Adjusted Beginning Balance	\$11,261	\$18,615	\$14,602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4163000 Investment Income - Surplus Money Investments	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer 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)	1,718	1,707	1,653
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,046	6,787	5,685
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-1	-	-
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-120	-	-
Revenue Transfer from 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	\$8,698	\$9,089	\$8,647
Total Resources	\$19,959	\$27,704	\$23,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,244	791	2,199
6440 University of California (State Operations)	-	12,228	19,794
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	100	83	93
Total Expenditures and Expenditure Adjustments	\$1,344	\$13,102	\$22,086
FUND BALANCE			
Reserve for economic uncertainties	18,615	14,602	1,163
0066 Sale of Tobacco to Minors Control Account^s			
BEGINNING BALANCE	\$1,062	\$852	\$1,142
Prior Year Adjustments	-119	-	-
Adjusted Beginning Balance	\$943	\$852	\$1,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	2	2
4170700 Civil and Criminal Violation Assessment	382	302	302
Total Revenues, Transfers, and Other Adjustments	\$412	\$304	\$304
Total Resources	\$1,355	\$1,156	\$1,446
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,503	2,014	2,811
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	77
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	\$503	\$14	\$888
FUND BALANCE	\$852	\$1,142	\$558
Reserve for economic uncertainties	852	1,142	558
0070 Occupational Lead Poisoning Prevention Account^s			
BEGINNING BALANCE	\$3,475	\$3,331	\$3,297
Prior Year Adjustments	-721	-	-
Adjusted Beginning Balance	\$2,754	\$3,331	\$3,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,342	3,285	3,256
4171000 Cost Recoveries - Delinquent Receivables	12	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	\$3,365	\$3,323	\$3,291

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Resources	\$6,119	\$6,654	\$6,588
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	1,572	2,120	3,888
7600 California Department of Tax and Fee Administration (State Operations)	920	940	999
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	215	215	287
Total Expenditures and Expenditure Adjustments	\$2,788	\$3,357	\$5,256
FUND BALANCE	\$3,331	\$3,297	\$1,332
Reserve for economic uncertainties	3,331	3,297	1,332
0074 Medical Waste Management Fund^s			
BEGINNING BALANCE	\$1,303	\$1,772	\$1,354
Prior Year Adjustments	620	-	-
Adjusted Beginning Balance	\$1,923	\$1,772	\$1,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,702	2,500	2,500
4163000 Investment Income - Surplus Money Investments	44	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,746	\$2,507	\$2,507
Total Resources	\$4,669	\$4,279	\$3,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	2,699	2,755	2,948
9892 Supplemental Pension Payments (State Operations)	89	89	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	109	81	-
Total Expenditures and Expenditure Adjustments	\$2,897	\$2,925	\$3,037
FUND BALANCE	\$1,772	\$1,354	\$824
Reserve for economic uncertainties	1,772	1,354	824
0075 Radiation Control Fund^s			
BEGINNING BALANCE	\$9,128	\$10,315	\$8,855
Prior Year Adjustments	1,495	-	-
Adjusted Beginning Balance	\$10,623	\$10,315	\$8,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	29,436	28,005	28,005
4163000 Investment Income - Surplus Money Investments	185	30	30
Transfers and Other Adjustments			
Loan from Radiation Control Fund (0075) to General Fund (0001) per CS 3.92, Budget Act of 2020	-	-1,620	-
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	\$29,621	\$28,035	\$28,035
Total Resources	\$40,244	\$38,350	\$36,890
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	28,228	27,564	29,176
8880 Financial Information System for California (State Operations)	-3	-	-
9892 Supplemental Pension Payments (State Operations)	608	608	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,096	1,323	1,607
Total Expenditures and Expenditure Adjustments	\$29,929	\$29,495	\$31,391
FUND BALANCE	\$10,315	\$8,855	\$5,499
Reserve for economic uncertainties	10,315	8,855	5,499

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
0076 Tissue Bank License Fund^s			
BEGINNING BALANCE	\$3,205	\$3,090	\$2,861
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$3,201	\$3,090	\$2,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	430	435	435
4163000 Investment Income - Surplus Money Investments	63	17	17
Total Revenues, Transfers, and Other Adjustments	\$493	\$452	\$452
Total Resources	\$3,694	\$3,542	\$3,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	558	636	679
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	27	34
Total Expenditures and Expenditure Adjustments	\$604	\$681	\$731
FUND BALANCE			
Reserve for economic uncertainties	3,090	2,861	2,582
0080 Childhood Lead Poisoning Prevention Fund^s			
BEGINNING BALANCE	\$63,978	\$59,062	\$46,956
Prior Year Adjustments	4,835	-	-
Adjusted Beginning Balance	\$68,813	\$59,062	\$46,956
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	20,992	34,968	34,968
4163000 Investment Income - Surplus Money Investments	1,349	300	300
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173500 Settlements and Judgments - Other	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$22,342	\$35,270	\$35,269
Total Resources	\$91,155	\$94,332	\$82,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	52	59	62
3980 Office of Environmental Health Hazard Assessment (State Operations)	162	157	170
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	-	916	916
4265 Department of Public Health (State Operations)	13,974	24,829	22,580
4265 Department of Public Health (Local Assistance)	16,681	19,900	19,900
7600 California Department of Tax and Fee Administration (State Operations)	292	558	594
8880 Financial Information System for California (State Operations)	-2	-	-
8892 Supplemental Pension Payments (State Operations)	240	240	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	694	575	1,659
Total Expenditures and Expenditure Adjustments	\$32,093	\$47,376	\$46,263
FUND BALANCE			
Reserve for economic uncertainties	59,062	46,956	35,962
0082 Export Document Program Fund^s			
BEGINNING BALANCE	\$1,070	\$656	\$261
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	\$1,099	\$656	\$261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4129400 Other Regulatory Licenses and Permits	389	480	480
4163000 Investment Income - Surplus Money Investments	21	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$410</u>	<u>\$480</u>	<u>\$480</u>
Total Resources	<u>\$1,509</u>	<u>\$1,136</u>	<u>\$741</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	802	823	590
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	47
Total Expenditures and Expenditure Adjustments	<u>\$853</u>	<u>\$875</u>	<u>\$655</u>
FUND BALANCE			
Reserve for economic uncertainties	656	261	86
0098 Clinical Laboratory Improvement Fund^s			
BEGINNING BALANCE	\$18,168	\$15,319	\$13,952
Prior Year Adjustments	-179	-	-
Adjusted Beginning Balance	<u>\$17,989</u>	<u>\$15,319</u>	<u>\$13,952</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,373	2,630	2,630
4129400 Other Regulatory Licenses and Permits	7,274	9,574	9,574
4163000 Investment Income - Surplus Money Investments	315	140	140
4170700 Civil and Criminal Violation Assessment	7	25	25
Total Revenues, Transfers, and Other Adjustments	<u>\$9,969</u>	<u>\$12,369</u>	<u>\$12,369</u>
Total Resources	<u>\$27,958</u>	<u>\$27,688</u>	<u>\$26,321</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	11,850	12,956	13,790
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	253	253	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	538	527	687
Total Expenditures and Expenditure Adjustments	<u>\$12,639</u>	<u>\$13,736</u>	<u>\$14,730</u>
FUND BALANCE			
Reserve for economic uncertainties	15,319	13,952	11,591
0099 Health Statistics Special Fund^s			
BEGINNING BALANCE	\$12,854	\$7,556	\$2,959
Prior Year Adjustments	-1,355	-	-
Adjusted Beginning Balance	<u>\$11,499</u>	<u>\$7,556</u>	<u>\$2,959</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,303	30,261	30,261
4163000 Investment Income - Surplus Money Investments	223	217	217
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Health Statistics Special Fund (0099) per Item 4265-011-0099, Budget Act of 2020	-	-	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	<u>\$27,526</u>	<u>\$27,478</u>	<u>\$33,478</u>
Total Resources	<u>\$39,025</u>	<u>\$35,034</u>	<u>\$36,437</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	29,238	29,864	31,077
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	583	583	583

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,140	1,118	1,548
Total Expenditures and Expenditure Adjustments	<u>\$31,469</u>	<u>\$32,075</u>	<u>\$33,718</u>
FUND BALANCE	<u>\$7,556</u>	<u>\$2,959</u>	<u>\$2,719</u>
Reserve for economic uncertainties	7,556	2,959	2,719
0174 Clandestine Drug Lab Clean-Up Account^s			
BEGINNING BALANCE	\$6	\$8	\$8
Adjusted Beginning Balance	<u>\$6</u>	<u>\$8</u>	<u>\$8</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
FUND BALANCE	<u>\$8</u>	<u>\$8</u>	<u>\$8</u>
Reserve for economic uncertainties	8	8	8
0177 Food Safety Fund^s			
BEGINNING BALANCE	\$9,198	\$6,614	\$4,906
Prior Year Adjustments	<u>-702</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8,496</u>	<u>\$6,614</u>	<u>\$4,906</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,599	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,441	2,200	2,200
4163000 Investment Income - Surplus Money Investments	169	25	25
4170400 Capital Asset Sales Proceeds	3	-	-
4172500 Miscellaneous Revenue	3	29	29
Total Revenues, Transfers, and Other Adjustments	<u>\$9,215</u>	<u>\$8,754</u>	<u>\$8,754</u>
Total Resources	<u>\$17,711</u>	<u>\$15,368</u>	<u>\$13,660</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	10,213	9,605	11,303
4265 Department of Public Health (Local Assistance)	43	45	45
8880 Financial Information System for California (State Operations)	<u>-1</u>	<u>-</u>	<u>-</u>
9892 Supplemental Pension Payments (State Operations)	389	389	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	453	423	644
Total Expenditures and Expenditure Adjustments	<u>\$11,097</u>	<u>\$10,462</u>	<u>\$12,381</u>
FUND BALANCE	<u>\$6,614</u>	<u>\$4,906</u>	<u>\$1,279</u>
Reserve for economic uncertainties	6,614	4,906	1,279
0203 Genetic Disease Testing Fund^s			
BEGINNING BALANCE	\$30,774	\$21,133	\$14,638
Prior Year Adjustments	<u>-564</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$30,210</u>	<u>\$21,133</u>	<u>\$14,638</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	125,529	138,718	140,781
4163000 Investment Income - Surplus Money Investments	537	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	82	2	2
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Genetic Disease Testing Fund (0203) per Item 4265-011-0203, Budget Act of 2020	-	-	3,000
Loan from Genetic Disease Testing Fund (0203) to General Fund (0001) per Item 4265-011-0203, Budget Act of 2020.	-	-3,000	-

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	\$126,148	\$135,765	\$143,828
Total Resources	\$156,358	\$156,898	\$158,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	31,945	31,568	33,970
4265 Department of Public Health (Local Assistance)	101,749	108,927	111,685
8880 Financial Information System for California (State Operations)	-4	-	-
9892 Supplemental Pension Payments (State Operations)	496	496	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,039	1,269	1,737
Total Expenditures and Expenditure Adjustments	\$135,225	\$142,260	\$147,888
FUND BALANCE			
Reserve for economic uncertainties	21,133	14,638	10,578
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	\$304	\$304
Adjusted Beginning Balance	-	\$304	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	\$215,839	212,360	218,459
4161000 Investment Income - Other	1,207	263	263
4171100 Cost Recoveries - Other	2	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	1	1
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	1,908	2,553	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	3,339	4,468	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	954	1,276	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	477	639	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	2,384	3,191	-

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124.	-992	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124.	-283	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	-566	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124.	-799	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-835	159	-43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-53,375	-54,766	-9,564
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-94,867	-95,562	-92,278
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-27,105	-27,302	-26,365
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-13,552	-13,653	-13,182
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-13,552	-13,653	-13,182
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-67,761	-68,257	-65,913
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	52,168	53,227	52,989
Total Revenues, Transfers, and Other Adjustments	\$5,070	\$7,616	\$8,067
Total Resources	\$5,070	\$7,920	\$8,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	4,573	7,423	7,873
9892 Supplemental Pension Payments (State Operations)	193	193	193
Total Expenditures and Expenditure Adjustments	\$4,766	\$7,616	\$8,066
FUND BALANCE			
Reserve for economic uncertainties	304	304	305
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$15,488	\$17,475	\$19,101
Prior Year Adjustments	3,024	-	-
Adjusted Beginning Balance	\$18,512	\$17,475	\$19,101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	979	979	979
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	41	-	-
4172500 Miscellaneous Revenue	1	-	-
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	-

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105	-	-600	7,199
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-	-406	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-1,908	-2,553	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	566	-	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	7,799	7,799	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	835	-159	43,166
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	53,375	54,766	9,564
Total Revenues, Transfers, and Other Adjustments	<u>\$61,688</u>	<u>\$59,826</u>	<u>\$60,908</u>
Total Resources	<u>\$80,200</u>	<u>\$77,301</u>	<u>\$80,009</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	30,993	25,372	33,713
4265 Department of Public Health (Local Assistance)	21,370	16,643	20,203
6100 Department of Education (State Operations)	986	1,056	1,161
6100 Department of Education (Local Assistance)	8,138	14,522	18,278
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	141	140	140
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,099	467	2,117
Total Expenditures and Expenditure Adjustments	<u>\$62,725</u>	<u>\$58,200</u>	<u>\$75,612</u>
FUND BALANCE			
Reserve for economic uncertainties	17,475	19,101	4,397
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	<u>\$49,840</u>	<u>\$12,258</u>	<u>\$10,710</u>
Adjusted Beginning Balance	<u>\$49,840</u>	<u>\$12,258</u>	<u>\$10,710</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	430	430	430
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-	-710	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-3,339	-4,468	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124.	992	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	94,867	95,562	92,278
Total Revenues, Transfers, and Other Adjustments	<u>\$92,950</u>	<u>\$90,814</u>	<u>\$92,708</u>
Total Resources	<u>\$142,790</u>	<u>\$103,072</u>	<u>\$103,418</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	130,100	92,170	97,987
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	432	192	259

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$130,532	\$92,362	\$98,246
FUND BALANCE	\$12,258	\$10,710	\$5,172
Reserve for economic uncertainties	12,258	10,710	5,172
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$17,961	\$3,565	\$2,852
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$17,960	\$3,565	\$2,852
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	157	157	157
Transfers and Other Adjustments			
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-	-202	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-954	-1,276	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124.	283	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	27,105	27,302	26,365
Total Revenues, Transfers, and Other Adjustments	\$26,591	\$25,981	\$26,522
Total Resources	\$44,551	\$29,546	\$29,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (Local Assistance)	40,862	26,639	27,831
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	55	74
Total Expenditures and Expenditure Adjustments	\$40,986	\$26,694	\$27,905
FUND BALANCE	\$3,565	\$2,852	\$1,469
Reserve for economic uncertainties	3,565	2,852	1,469
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$4,772	\$4,956	\$5,202
Adjusted Beginning Balance	\$4,772	\$4,956	\$5,202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	207	207	207
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	1,800
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-	-102	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-477	-639	-
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	1,950	1,950	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	13,552	13,653	13,182
Total Revenues, Transfers, and Other Adjustments	\$15,232	\$14,919	\$15,189
Total Resources	\$20,004	\$19,875	\$20,391
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4265 Department of Public Health (State Operations)	7,507	6,151	4,248
6440 University of California (State Operations)	7,280	8,235	14,558
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	30	30	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	233	257	536
Total Expenditures and Expenditure Adjustments	\$15,048	\$14,673	\$19,372
FUND BALANCE	\$4,956	\$5,202	\$1,019
Reserve for economic uncertainties	4,956	5,202	1,019
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$2,856	\$1,038	\$1,293
Adjusted Beginning Balance	\$2,856	\$1,038	\$1,293
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	-477	-639	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	13,552	13,653	13,182
Total Revenues, Transfers, and Other Adjustments	\$8,042	\$7,879	\$8,149
Total Resources	\$10,898	\$8,917	\$9,442
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	93	41	-
3600 Department of Fish and Wildlife (State Operations)	2,411	1,485	2,326
3790 Department of Parks and Recreation (State Operations)	6,716	5,390	4,960
3940 State Water Resources Control Board (State Operations)	415	479	465
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	131	131	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	96	98	963
Total Expenditures and Expenditure Adjustments	\$9,860	\$7,624	\$8,845
FUND BALANCE	\$1,038	\$1,293	\$597
Reserve for economic uncertainties	1,038	1,293	597
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$30,355	\$14,415	\$11,632
Prior Year Adjustments	-135	-	-
Adjusted Beginning Balance	\$30,220	\$14,415	\$11,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	308	308	308
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	61	-	-
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per FGC 2795(a)	239	370	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-324	-	-
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795 (a)	-	-250	-1,196
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-6,702	-6,607	-5,426
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-	-506	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-2,384	-3,191	-
Revenue Transfer from Cigarette and Tobacco Products Surtax fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124.	799	-	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	67,761	68,257	65,913
Total Revenues, Transfers, and Other Adjustments	\$59,758	\$58,381	\$59,599
Total Resources	\$89,978	\$72,796	\$71,231
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4260 State Department of Health Care Services (State Operations)	737	708	752
4260 State Department of Health Care Services (Local Assistance)	70,854	56,363	63,711
4265 Department of Public Health (State Operations)	3,419	3,735	2,512
9892 Supplemental Pension Payments (State Operations)	45	45	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	508	313	516
Total Expenditures and Expenditure Adjustments	\$75,563	\$61,164	\$67,536
FUND BALANCE			
Reserve for economic uncertainties	14,415	11,632	3,695
0260 Nursing Home Administrators State License Examining Fund^s			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE			
Reserve for economic uncertainties	799	799	799
0272 Infant Botulism Treatment and Prevention Fund^s			
BEGINNING BALANCE	\$14,243	\$10,721	\$7,079
Prior Year Adjustments	749	-	-
Adjusted Beginning Balance	\$14,992	\$10,721	\$7,079
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	290	85	85
4172500 Miscellaneous Revenue	9,053	10,255	10,255
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Infant Botulism Treatment and Prevention Fund (0272) per Item 4265-011-0272, Budget Act of 2020	-	-	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	\$9,343	\$7,340	\$13,340
Total Resources	\$24,335	\$18,061	\$20,419
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	13,451	10,309	9,068

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	46	46	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	118	627	1,030
Total Expenditures and Expenditure Adjustments	<u>\$13,614</u>	<u>\$10,982</u>	<u>\$10,144</u>
FUND BALANCE	<u>\$10,721</u>	<u>\$7,079</u>	<u>\$10,275</u>
Reserve for economic uncertainties	10,721	7,079	10,275
0335 Registered Environmental Health Specialist Fund^s			
BEGINNING BALANCE	\$160	\$36	\$37
Prior Year Adjustments	-51	-	-
Adjusted Beginning Balance	<u>\$109</u>	<u>\$36</u>	<u>\$37</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	398	418	418
4163000 Investment Income - Surplus Money Investments	9	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$407</u>	<u>\$421</u>	<u>\$421</u>
Total Resources	<u>\$516</u>	<u>\$457</u>	<u>\$458</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	467	407	407
9892 Supplemental Pension Payments (State Operations)	13	13	13
Total Expenditures and Expenditure Adjustments	<u>\$480</u>	<u>\$420</u>	<u>\$420</u>
FUND BALANCE	<u>\$36</u>	<u>\$37</u>	<u>\$38</u>
Reserve for economic uncertainties	36	37	38
0478 Vectorborne Disease Account^s			
BEGINNING BALANCE	\$166	\$71	\$53
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$163</u>	<u>\$71</u>	<u>\$53</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	-	-
4172500 Miscellaneous Revenue	136	157	157
Total Revenues, Transfers, and Other Adjustments	<u>\$140</u>	<u>\$157</u>	<u>\$157</u>
Total Resources	<u>\$303</u>	<u>\$228</u>	<u>\$210</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	216	160	135
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	9	12
Total Expenditures and Expenditure Adjustments	<u>\$232</u>	<u>\$175</u>	<u>\$153</u>
FUND BALANCE	<u>\$71</u>	<u>\$53</u>	<u>\$57</u>
Reserve for economic uncertainties	71	53	57
0642 Domestic Violence Training and Education Fund^s			
BEGINNING BALANCE	\$1,049	\$1,402	\$1,462
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	<u>\$1,083</u>	<u>\$1,402</u>	<u>\$1,462</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	897	691	691
Total Revenues, Transfers, and Other Adjustments	<u>\$897</u>	<u>\$691</u>	<u>\$691</u>
Total Resources	<u>\$1,980</u>	<u>\$2,093</u>	<u>\$2,153</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	387	445	482

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	5	5	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	16	23
Total Expenditures and Expenditure Adjustments	\$578	\$631	\$675
FUND BALANCE	\$1,402	\$1,462	\$1,478
Reserve for economic uncertainties	1,402	1,462	1,478
0823 California Alzheimers Disease and Related Disorders Research Fund^N			
BEGINNING BALANCE	\$1,003	\$891	\$741
Adjusted Beginning Balance	\$1,003	\$891	\$741
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	11	11	11
4172500 Miscellaneous Revenue	497	498	498
Total Revenues, Transfers, and Other Adjustments	\$508	\$509	\$509
Total Resources	\$1,511	\$1,400	\$1,250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	105	151	169
4265 Department of Public Health (Local Assistance)	494	494	494
7730 Franchise Tax Board (State Operations)	8	11	11
9892 Supplemental Pension Payments (State Operations)	3	3	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	-	5
Total Expenditures and Expenditure Adjustments	\$620	\$659	\$682
FUND BALANCE	\$891	\$741	\$568
Reserve for economic uncertainties	891	741	568
3018 Drug and Device Safety Fund^S			
BEGINNING BALANCE	\$2,743	\$2,171	\$3,518
Prior Year Adjustments	-1,075	-	-
Adjusted Beginning Balance	\$1,668	\$2,171	\$3,518
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,932	6,397	6,397
4163000 Investment Income - Surplus Money Investments	57	11	11
4170700 Civil and Criminal Violation Assessment	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,990	\$6,408	\$6,408
Total Resources	\$7,658	\$8,579	\$9,926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,283	4,609	7,685
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	30	277	277
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	175	175	322
Total Expenditures and Expenditure Adjustments	\$5,487	\$5,061	\$8,284
FUND BALANCE	\$2,171	\$3,518	\$1,642
Reserve for economic uncertainties	2,171	3,518	1,642
3020 Tobacco Settlement Fund^S			
BEGINNING BALANCE	\$1,216	\$1,215	\$1,215
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,215	\$1,215	\$1,215
Total Resources	\$1,215	\$1,215	\$1,215
FUND BALANCE	\$1,215	\$1,215	\$1,215

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
Reserve for economic uncertainties	1,215	1,215	1,215
3023 WIC Manufacturer Rebate Fund^N			
BEGINNING BALANCE	\$14,003	\$20,014	\$20,083
Prior Year Adjustments	5,459	-	-
Adjusted Beginning Balance	\$19,462	\$20,014	\$20,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	249	69	69
4172240 Fines and Penalties - External - Other	11	-	-
4172500 Miscellaneous Revenue	203,337	203,936	189,911
Total Revenues, Transfers, and Other Adjustments	\$203,597	\$204,005	\$189,980
Total Resources	\$223,059	\$224,019	\$210,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (Local Assistance)	203,045	203,936	189,911
Total Expenditures and Expenditure Adjustments	\$203,045	\$203,936	\$189,911
FUND BALANCE			
Reserve for economic uncertainties	20,014	20,083	20,152
3074 Medical Marijuana Program Fund^S			
BEGINNING BALANCE	\$186	\$9	\$6
Adjusted Beginning Balance	\$186	\$9	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	-	-
Total Resources	\$189	\$9	\$6
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	174	3	2
9892 Supplemental Pension Payments (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$180	\$3	\$2
FUND BALANCE	\$9	\$6	\$4
Reserve for economic uncertainties	9	6	4
3080 AIDS Drug Assistance Program Rebate Fund^S			
BEGINNING BALANCE	\$449,785	\$616,440	\$578,259
Prior Year Adjustments	173,565	-	-
Adjusted Beginning Balance	\$623,350	\$616,440	\$578,259
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7,166	8,000	8,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	275	-	-
4172500 Miscellaneous Revenue	493,018	412,057	402,591
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	\$500,459	\$320,057	\$510,591
Total Resources	\$1,123,809	\$936,497	\$1,088,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	15,455	11,052	11,601
4265 Department of Public Health (Local Assistance)	491,307	346,322	384,189
9892 Supplemental Pension Payments (State Operations)	82	82	82

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	525	782	1,002
Total Expenditures and Expenditure Adjustments	\$507,369	\$358,238	\$396,874
FUND BALANCE	\$616,440	\$578,259	\$691,976
Reserve for economic uncertainties	616,440	578,259	691,976
3081 Cannery Inspection Fund^s			
BEGINNING BALANCE	\$2,767	\$2,517	\$1,900
Prior Year Adjustments	-47	-	-
Adjusted Beginning Balance	\$2,720	\$2,517	\$1,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	3,046	2,600	2,600
4163000 Investment Income - Surplus Money Investments	74	5	5
Total Revenues, Transfers, and Other Adjustments	\$3,120	\$2,605	\$2,605
Total Resources	\$5,840	\$5,122	\$4,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	3,141	3,040	3,227
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	115	115	167
Total Expenditures and Expenditure Adjustments	\$3,323	\$3,222	\$3,461
FUND BALANCE	\$2,517	\$1,900	\$1,044
Reserve for economic uncertainties	2,517	1,900	1,044
3098 State Department of Public Health Licensing and Certification Program Fund^s			
BEGINNING BALANCE	\$25,765	\$21,251	\$20,960
Prior Year Adjustments	-2,828	-	-
Adjusted Beginning Balance	\$22,937	\$21,251	\$20,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	199,181	221,849	257,542
4143500 Miscellaneous Services to the Public	8	6	6
4163000 Investment Income - Surplus Money Investments	839	712	278
Total Revenues, Transfers, and Other Adjustments	\$200,028	\$222,567	\$257,826
Total Resources	\$222,965	\$243,818	\$278,786
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	194,634	216,113	260,834
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	-13	-	-
9892 Supplemental Pension Payments (State Operations)	3,179	3,179	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,214	6,821	10,903
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	\$201,714	\$222,858	\$271,661
FUND BALANCE	\$21,251	\$20,960	\$7,125
Reserve for economic uncertainties	21,251	20,960	7,125
3110 Gambling Addiction Program Fund^s			
BEGINNING BALANCE	\$1,506	\$1,676	\$1,798
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,507	\$1,676	\$1,798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	168	198	198

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
4172500 Miscellaneous Revenue	157	80	80
Total Revenues, Transfers, and Other Adjustments	\$325	\$278	\$278
Total Resources	\$1,832	\$1,954	\$2,076
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	6	8
Total Expenditures and Expenditure Adjustments	\$156	\$156	\$158
FUND BALANCE			
Reserve for economic uncertainties	1,676	1,798	1,918
3111 Retail Food Safety and Defense Fund^s			
BEGINNING BALANCE	\$61	\$62	\$62
Adjusted Beginning Balance	\$61	\$62	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$62	\$62	\$62
FUND BALANCE			
Reserve for economic uncertainties	62	62	62
3114 Birth Defects Monitoring Program Fund^s			
BEGINNING BALANCE	\$1,994	\$2,748	\$3,319
Prior Year Adjustments	141	-	-
Adjusted Beginning Balance	\$2,135	\$2,748	\$3,319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	2,884	3,216	3,216
4163000 Investment Income - Surplus Money Investments	47	15	15
Total Revenues, Transfers, and Other Adjustments	\$2,931	\$3,231	\$3,231
Total Resources	\$5,066	\$5,979	\$6,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3960 Department of Toxic Substances Control (State Operations)	53	74	78
3980 Office of Environmental Health Hazard Assessment (State Operations)	161	154	167
4265 Department of Public Health (State Operations)	1,892	2,347	2,434
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	29	29	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	184	56	38
Total Expenditures and Expenditure Adjustments	\$2,318	\$2,660	\$2,746
FUND BALANCE			
Reserve for economic uncertainties	2,748	3,319	3,804
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			
Reserve for economic uncertainties	1	1	1
3155 Lead-Related Construction Fund^s			
BEGINNING BALANCE	\$807	\$388	\$274
Prior Year Adjustments	-87	-	-
Adjusted Beginning Balance	\$720	\$388	\$274

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4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	541	1,182	1,182
Total Revenues, Transfers, and Other Adjustments	\$541	\$1,182	\$1,182
Total Resources	\$1,261	\$1,570	\$1,456
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	822	1,244	1,298
9892 Supplemental Pension Payments (State Operations)	18	18	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	34	48
Total Expenditures and Expenditure Adjustments	\$873	\$1,296	\$1,364
FUND BALANCE			
Reserve for economic uncertainties	388	274	92
3157 Recreational Health Fund^s			
BEGINNING BALANCE	\$547	\$557	\$557
Adjusted Beginning Balance	\$547	\$557	\$557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$10	-	-
Total Resources	\$557	\$557	\$557
FUND BALANCE			
Reserve for economic uncertainties	557	557	557
3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$5,493	\$16,193	\$16,903
Prior Year Adjustments	22,493	-	-
Adjusted Beginning Balance	\$27,986	\$16,193	\$16,903
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
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
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)	-510	27,841	27,204
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	1	-1,106	-1,237
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	29,026	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,517	\$27,291	\$27,169
Total Resources	\$56,503	\$43,484	\$44,072
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	5,455	7,376	16,589
4265 Department of Public Health (Local Assistance)	33,610	18,165	8,465
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,245	1,040	118
Total Expenditures and Expenditure Adjustments	\$40,310	\$26,581	\$25,172
FUND BALANCE			
Reserve for economic uncertainties	16,193	16,903	18,900

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

4265 Department of Public Health - Continued

	2019-20*	2020-21*	2021-22*
3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$3,682	\$7,391	\$340
Prior Year Adjustments	-953	-	-
Adjusted Beginning Balance	<u>\$2,729</u>	<u>\$7,391</u>	<u>\$340</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	5,703	5,458	5,434
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	3,963	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$9,666</u>	<u>\$5,458</u>	<u>\$5,434</u>
Total Resources	<u>\$12,395</u>	<u>\$12,849</u>	<u>\$5,774</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	4,208	11,766	1,814
4265 Department of Public Health (Local Assistance)	714	377	2,649
9892 Supplemental Pension Payments (State Operations)	82	82	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	284	147
Total Expenditures and Expenditure Adjustments	<u>\$5,004</u>	<u>\$12,509</u>	<u>\$4,692</u>
FUND BALANCE	<u>\$7,391</u>	<u>\$340</u>	<u>\$1,082</u>
Reserve for economic uncertainties	7,391	340	1,082
3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$41,194	\$8,855	\$13,963
Adjusted Beginning Balance	<u>\$41,194</u>	<u>\$8,855</u>	<u>\$13,963</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3322) per RTC 30130.55	95	9,629	26,779
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	120,608	117,894	115,295
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.	-2,995	-10,451	-26,401
Total Revenues, Transfers, and Other Adjustments	<u>\$117,708</u>	<u>\$117,072</u>	<u>\$115,673</u>
Total Resources	<u>\$158,902</u>	<u>\$125,927</u>	<u>\$129,636</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	70,653	52,824	46,528
4265 Department of Public Health (Local Assistance)	72,418	53,937	42,097
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,976	5,203	-
Total Expenditures and Expenditure Adjustments	<u>\$150,047</u>	<u>\$111,964</u>	<u>\$88,625</u>
FUND BALANCE	<u>\$8,855</u>	<u>\$13,963</u>	<u>\$41,011</u>
Reserve for economic uncertainties	8,855	13,963	41,011

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4265 Department of Public Health - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3,611.9	3,741.4	3,781.4	\$298,650	\$317,145	\$323,077
Salary and Other Adjustments	-	-	-	-	-13,171	14,193
Workload and Administrative Adjustments						
COVID-19 Workplace Outbreak Reporting (AB 685)						
Hlth Program Spec II	-	-	1.0	-	-	84
Research Scientist II	-	-	2.0	-	-	179
California Parkinson's Disease Registry (CPDR) Program Extension (AB 2821)						
Research Scientist I	-	-	-	-	-	90
Research Scientist II	-	-	-	-	-	99
Children and Youth Behavioral Health Initiative: Public Education and Change Campaign						
Assoc Govtl Program Analyst (Limited Term 06-30-2026)	-	-	2.0	-	-	139
Hlth Educ Consultant III (Spec) (Limited Term 06-30-2026)	-	-	1.0	-	-	83
Hlth Program Mgr II (Limited Term 06-30-2026)	-	-	1.0	-	-	90
Hlth Program Mgr III (Limited Term 06-30-2026)	-	-	1.0	-	-	105
Hlth Program Spec I (Limited Term 06-30-2026)	-	-	2.0	-	-	153
Hlth Program Spec II (Limited Term 06-30-2026)	-	-	1.0	-	-	84
Research Scientist III (Limited Term 06-30-2026)	-	-	1.0	-	-	98
Staff Svcs Analyst (Gen) (Limited Term 06-30-2026)	-	-	1.0	-	-	52
Establishing the Office of Suicide Prevention (AB 2112)						
Hlth Educ Consultant III (Spec)	-	-	1.0	-	-	83
Hlth Program Mgr II	-	-	1.0	-	-	90
Hlth Program Spec I	-	-	1.0	-	-	77
Research Scientist III	-	-	1.0	-	-	98
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Health Care and Essential Workers: Personal Protective Equipment (SB 275)						
Assoc Govtl Program Analyst	-	-	3.5	-	-	243
Atty III	-	-	1.0	-	-	126
Hlth Program Spec II	-	-	2.0	-	-	168
Research Scientist Supvr I	-	-	0.5	-	-	55
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Warehouse Mgr I	-	-	2.0	-	-	119
Warehouse Worker	-	-	4.0	-	-	182
Improving the California Prenatal Screening Program						
Hlth Educ Consultant II	-	-	1.0	-	-	76
Hlth Program Spec I	-	-	2.0	-	-	153
Medical Breach Enforcement Section Expansion						
Assoc Govtl Program Analyst	-	-	4.0	-	-	278
Atty III	-	-	2.0	-	-	252
Program Techn	-	-	1.0	-	-	38
Special Investigator	-	-	7.0	-	-	516
Supvng Special Investigator I	-	-	2.0	-	-	170

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Supvng Special Investigator II	-	-	1.0	-	-	96
Skilled Nursing Facility Staffing Requirements Compliance (AB 81)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Atty III	-	-	2.0	-	-	253
Office Techn (Gen)	-	-	1.0	-	-	42
Sr Legal Analyst	-	-	1.0	-	-	74
Timely Investigation of Caregivers						
Special Investigator	-	-	6.0	-	-	442
Supvng Special Investigator I	-	-	1.0	-	-	85
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			65.0	\$-	\$-	\$5,254
Totals, Adjustments	-	-	-45.0	\$-	\$-13,171	\$-9,091
TOTALS, SALARIES AND WAGES	3,611.9	3,741.4	3,736.4	\$298,650	\$303,974	\$313,986

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INFRASTRUCTURE OVERVIEW

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

SUMMARY OF PROJECTS

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,080	-	-
Prior Year Balances Available:			
Item 4265-301-0001, Budget Act of 2018	4,802	-	-

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4265 Department of Public Health - Continued

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$5,882	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$5,882	\$0	\$0

4300 Department of Developmental Services

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4140	Community Services Program	-	-	-	\$7,941,645	\$9,410,291	\$10,462,483
4145	State-Operated Residential and Community Facilities Program	1,706.1	1,953.3	1,985.8	290,124	379,392	330,095
4149	Program Administration	629.1	442.9	448.9	101,182	107,948	150,833
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,335.2	2,396.2	2,434.7	\$8,332,951	\$9,897,631	\$10,943,411
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$4,918,356	\$5,837,270	\$6,736,732
0001	General Fund, Proposition 98				202	305	305
0172	Developmental Disabilities Program Development Fund				2,646	412	617
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				185	126	126
0890	Federal Trust Fund				56,157	56,994	81,507
0995	Reimbursements				3,354,382	4,001,134	4,122,734
3085	Mental Health Services Fund				1,023	1,240	1,240
TOTALS, EXPENDITURES, ALL FUNDS					\$8,332,951	\$9,897,631	\$10,943,411

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

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4300 Department of Developmental Services - Continued

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.

MAJOR PROGRAM CHANGES

- Service Provider Rate Reform—The Budget includes \$146 million (\$89.9 million General Fund) in 2021-22, growing to \$2.1 billion (\$1.2 billion General Fund) ongoing in 2025-26, for provider rate increases based on the DDS 2019 Rate Study. Annual funding includes resources for development and implementation of a quality incentive payment program focused on improving consumer outcomes and service quality.
- COVID-19 Direct Response Expenditures—The Budget includes a total of \$1.7 billion for various state departments for direct response costs associated with responding to and mitigating the impacts of the COVID-19 Pandemic in 2021-22. Specifically, the budget includes \$15 million General Fund for the Department of Developmental Services to develop surge sites to serve consumers diagnosed with, exposed to, or at high risk of COVID-19. This level of funding will support an average of 20 beds at the Fairview Developmental Center and 10 beds at the Porterville Developmental Center through December 31, 2021.
- Elimination of Suspensions—The Budget eliminates suspension of the Provider Supplemental Rate Increase and repeals the Uniform Holiday Schedule resulting in a cost of \$527.6 million (\$309.6 million General Fund) ongoing.
- Performance Incentives Program—The Budget includes \$5.6 million (\$4 million General Fund) in 2021-22 for one-time planning resources to create an outcome-focused regional center operations funding program. Beginning in 2022-23, ongoing costs increase to \$89.4 million (\$61 million General Fund) to reduce caseload ratios, provide funds for targeted staffing to improve consumer and family experiences, and implement the performance incentives program.
- Direct Service Professional Workforce Training and Development—The Budget includes \$4.3 million (\$2.9 million General Fund) in 2021-22 to establish a training and certification program for direct service professionals tied to wage differentials. Beginning in 2023-24, ongoing costs increase to \$75 million (\$51 million General Fund). The differentials aim to stabilize service access and professionalize and diversify the workforce.
- Bilingual Staff Differentials—The Budget includes \$3.6 million (\$2.2 million General Fund) in 2021-22 to create a differential for bilingual service provider staff. Beginning in 2023-24, ongoing costs increase to \$10.8 million (\$6.5 million General Fund).
- Implicit Bias Training—The Budget includes \$7 million (\$5.6 million General Fund) ongoing for implicit bias training for all regional center staff as well as contractors involved with intake, assessment, and eligibility determinations.
- Low to No Purchase of Service Caseload Ratio—The Budget includes \$12.8 million (\$10 million General Fund) ongoing to establish an enhanced caseload ratio (1:40) to improve service delivery to consumers in underserved communities.
- Social Recreation and Camp—The Budget includes \$29.4 million (\$19 million General Fund) in 2021-22 to restore access to regional center services including: camping services, social recreation activities, educational services, and nonmedical therapies. Beginning in 2023-24, ongoing costs increase to \$57 million (\$36.8 million General Fund).
- Self-Determination Supports—The Budget includes \$11.6 million (\$7.8 million General Fund) to improve consumer onboarding into the Self-Determination Program, to include: participant choice specialists, intensive transition support services, regional center training, and the establishment of the Office of the Self-Determination Program Ombudsperson. Beginning in 2024-25, ongoing costs decrease to \$4.4 million (\$3.2 million General Fund).
- Language Access—The Budget includes \$16.7 million (\$10 million General Fund) ongoing for language access and cultural competency orientations and translations for regional center consumers and their families.
- Health and Safety Waivers—The Budget includes \$5 million (\$3 million General Fund) ongoing for regional centers to assist consumers with identifying and applying for health and safety waivers.
- Emergency Preparedness Resources—The Budget includes \$4.3 million one-time General Fund to provide resources to update emergency preparedness materials and to distribute batteries, generators, and emergency go-bags to consumers living independently. Costs include \$200,000 ongoing General Fund to support regional center emergency preparedness training and community outreach.
- Lanterman Act Provisional Eligibility—The Budget includes \$23.8 million ongoing General Fund to provide children ages three and four with provisional Lanterman Act service eligibility.
- Early Start Outreach to Tribal Communities—The Budget includes \$500,000 ongoing General Fund to conduct outreach to tribal communities to improve awareness of early intervention programs, including Early Start.

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4300 Department of Developmental Services - Continued

- Systemic, Therapeutic, Assessment, Resources, and Treatment (START) Teams—The Budget includes \$12.1 million (\$8 million General Fund) in 2021-22, increasing to \$17.5 million (\$11 million General Fund) ongoing in 2022-23, for START teams. The teams provide crisis prevention and response services to individuals with intellectual and/or developmental disabilities.
- Employment Grants—The Budget includes \$14.7 million (\$10 million General Fund) for one-time grants to increase competitive integrated employment opportunities for individuals with intellectual and/or developmental disabilities.
- Outcomes and Quality Improvement Pilot—The Budget includes \$12.5 million (\$10 million General Fund) one-time for the department to contract out for the development and implementation of a pilot project focused on metrics and data collection methods to evaluate service outcomes for consumers.
- Supports for Consumers Who Are Deaf—The Budget includes \$2.6 million (\$1.8 million General Fund) ongoing to build departmental and regional center expertise on the expansion of service resources for individuals who are deaf and have intellectual and/or developmental disabilities.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Regional Centers - Caseload and Utilization	\$-18,930	\$-66,691	-	\$843,140	\$201,080	-
• Regional Centers - Rate Suspension Elimination	-	-	-	130,609	96,707	-
• Regional Centers - COVID-19 Impacts	81,777	58,223	-	113,670	61,330	-
• Regional Centers - Service Provider Rate Reform	-	-	-	89,850	56,130	-
• Regional Centers - Caseload and Utilization May Revision	-81,349	5,710	-	42,049	67,209	-
• Regional Centers - Lanterman Act Provisional Eligibility	-	-	-	23,800	-	-
• Regional Centers - Social Recreation and Camping Services	-	-	-	19,000	10,400	-
• Regional Centers - Uniform Holiday Schedule Elimination	-	-	-	17,922	10,026	-
• COVID-19 Direct Response Expenditures	-	-	-	15,025	-	-
• State-Operated Facilities - Fairview Warm Shutdown	-	-	-	11,724	-	52.0
• Regional Centers - Language Access and Cultural Competency Orientations and Training	-	-	-	10,000	6,667	-
• Disability Employment Grant	-	-	-	10,000	4,706	-
• Regional Centers - Enhanced Caseload Ratios for Consumers with Low to No Purchase of Services	-	-	-	10,000	2,800	-
• Regional Centers - Outcomes and Quality Improvement Pilot Project	-	-	-	10,000	2,500	-
• Regional Centers - Systemic, Therapeutic, Assessment, Resources, and Treatment Teams	-	-	-	8,000	4,067	-
• Regional Centers - Self-Determination Supports	-	-	-	7,800	3,751	-
• Regional Centers - Implicit Bias Training	-	-	-	5,553	1,476	-
• Relocation to the Clifford L. Allenby Building - Phase 3	-	-	-	5,203	-	1.0
• MR Infrastructure Package - One-Time Deferred Maintenance	-	-	-	5,000	-	-

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4300 Department of Developmental Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Regional Centers - Emergency Preparedness Resources	-	-	-	4,300	-	-
• Performance Incentives Program	-	-	-	4,000	1,551	-
• Electronic Visit Verification Phase II	-	-	-	3,922	7,512	5.0
• Returning Youth from Out-of-State Foster Care Placements	-	-	-	3,489	2,291	30.5
• Community Navigators	-	-	-	3,200	2,100	-
• Regional Centers - Health and Safety Waivers	-	-	-	3,000	2,000	-
• Regional Centers - Direct Service Professional Workforce Training and Development	-	-	-	2,900	1,400	-
• Regional Centers - Bilingual Staff Differential	-	-	-	2,200	1,400	-
• Deaf Community	-	-	-	1,794	782	1.0
• Regional Centers - Emergency Coordinators	-	-	-	1,372	645	-
• Regional Centers - Trauma Informed Services for Foster Youth	-	-	-	1,100	500	-
• State-Operated Facilities - Population and Staffing Adjustments	1,210	-1,122	1.4	1,001	-1,506	1.4
• Forensic Diversion Program	-	-	-	853	1,433	3.0
• Regional Centers - Early Start Outreach to Tribal Communities	-	-	-	500	-	-
• Regional Centers - ICF-DD Rate Increase	894	-	-	422	-	-
• Lottery Adjustment	-	-	-	-	-	-
• State-Operated Facilities - Enhanced Federal Funding	-3,130	3,130	-	-1,559	1,559	-
• Regional Centers - Enhanced Federal Funding	-	-	-	-205,662	205,662	-
Totals, Workload Budget Change Proposals	\$-19,528	\$-750	1.4	\$1,205,177	\$756,178	93.9
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	791	215	-	784	220	-
• Section 3.90 Employee Compensation Reduction	-25,153	-6,578	-	-	-	-
• Salary Adjustments	5,120	1,273	-	4,929	1,294	-
• Carryover/Reappropriation	-	-	-	3,705	-	-
• Benefit Adjustments	1,187	168	-	1,102	155	-
• Lease Revenue Debt Service Adjustment	-671	-	-	9	-	-
• Miscellaneous Baseline Adjustments	1,720	118,223	-	-	24,396	-
• SWCAP	-	-	-	-	26	-
• Retirement Rate Adjustments	-3,689	-716	-	-3,577	-716	-
Totals, Other Workload Budget Adjustments	\$-20,695	\$112,585	-	\$6,952	\$25,375	-
Totals, Workload Budget Adjustments	\$-40,223	\$111,835	1.4	\$1,212,129	\$781,553	93.9
Totals, Budget Adjustments	\$-40,223	\$111,835	1.4	\$1,212,129	\$781,553	93.9

PROGRAM DESCRIPTIONS**4140 - COMMUNITY SERVICES PROGRAM**

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

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4300 Department of Developmental Services - Continued

for 24-hour out-of-home care, (11) training and educational opportunities for individuals and families, (12) community education about developmental disabilities, and (13) habilitation services.

4145 - STATE-OPERATED RESIDENTIAL AND COMMUNITY FACILITIES PROGRAM

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

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

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

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

4149 - PROGRAM ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
4140	COMMUNITY SERVICES PROGRAM			
Local Assistance:				
0001	General Fund	\$4,597,742	\$5,440,502	\$6,345,755
0172	Developmental Disabilities Program Development Fund	2,242	-	204
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	53,577	54,279	78,765
0995	Reimbursements	3,287,344	3,914,620	4,036,869
3085	Mental Health Services Fund	740	740	740
Totals, Local Assistance		\$7,941,645	\$9,410,291	\$10,462,483
SUBPROGRAM REQUIREMENTS				
4140015	Operations			
Local Assistance:				
0001	General Fund	\$572,194	\$632,539	\$718,591

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4300 Department of Developmental Services - Continued

			2019-20*	2020-21*	2021-22*
0496	Developmental Disabilities Services Account		-	150	150
0890	Federal Trust Fund		1,094	1,173	1,140
0995	Reimbursements		277,950	299,045	321,362
3085	Mental Health Services Fund		740	740	740
	Totals, Local Assistance		\$851,978	\$933,647	\$1,041,983
	SUBPROGRAM REQUIREMENTS				
4140019	Purchase of Services				
	Local Assistance:				
0001	General Fund		\$4,023,548	\$4,805,960	\$5,625,161
0172	Developmental Disabilities Program Development Fund		2,242	-	204
0890	Federal Trust Fund		33,392	34,012	34,069
0995	Reimbursements		3,009,394	3,615,575	3,715,507
	Totals, Local Assistance		\$7,068,576	\$8,455,547	\$9,374,941
	SUBPROGRAM REQUIREMENTS				
4140027	Early Intervention Program				
	Local Assistance:				
0890	Federal Trust Fund		\$19,091	\$19,094	\$43,556
	Totals, Local Assistance		\$19,091	\$19,094	\$43,556
	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		\$259,006	\$331,305	\$294,930
0814	California State Lottery Education Fund		185	126	126
0995	Reimbursements		30,933	47,961	35,039
	Totals, State Operations		\$290,124	\$379,392	\$330,095
	SUBPROGRAM REQUIREMENTS				
4145010	AB 1202 Contracts				
	State Operations:				
0001	General Fund		\$22	\$125	\$125
	Totals, State Operations		\$22	\$125	\$125
	SUBPROGRAM REQUIREMENTS				
4145019	Medi-Cal Eligible Services				
	State Operations:				
0001	General Fund		\$180	\$180	\$180
	Totals, State Operations		\$180	\$180	\$180
	SUBPROGRAM REQUIREMENTS				
4145037	Rental Payments on Lease Revenue Bonds				
	State Operations:				
0001	General Fund		\$9,116	\$8,480	\$9,151
	Totals, State Operations		\$9,116	\$8,480	\$9,151
	SUBPROGRAM REQUIREMENTS				
4145046	State-Operated Residential and Community Services				
	State Operations:				
0001	General Fund		\$249,508	\$322,340	\$285,294
0995	Reimbursements		30,933	47,961	35,039

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4300 Department of Developmental Services - Continued

			2019-20*	2020-21*	2021-22*
	Totals, State Operations		\$280,441	\$370,301	\$320,333
SUBPROGRAM REQUIREMENTS					
4145055 Implementation of Health Insurance Portability and Accountability Act					
	State Operations:				
0001	General Fund		\$180	\$180	\$180
	Totals, State Operations		\$180	\$180	\$180
SUBPROGRAM REQUIREMENTS					
4145064 Training Programs to Establish Curriculum					
	State Operations:				
0814	California State Lottery Education Fund		\$185	\$126	\$126
	Totals, State Operations		\$185	\$126	\$126
PROGRAM REQUIREMENTS					
4149 PROGRAM ADMINISTRATION					
	State Operations:				
0001	General Fund		\$61,810	\$65,768	\$96,352
0172	Developmental Disabilities Program Development Fund		404	412	413
0890	Federal Trust Fund		2,580	2,715	2,742
0995	Reimbursements		36,105	38,553	50,826
3085	Mental Health Services Fund		283	500	500
	Totals, State Operations		\$101,182	\$107,948	\$150,833
SUBPROGRAM REQUIREMENTS					
4149001 Program Administration					
	State Operations:				
0001	General Fund		\$61,810	\$65,768	\$96,352
0172	Developmental Disabilities Program Development Fund		404	412	413
0890	Federal Trust Fund		2,580	2,715	2,742
0995	Reimbursements		36,105	38,553	50,826
3085	Mental Health Services Fund		283	500	500
	Totals, State Operations		\$101,182	\$107,948	\$150,833
TOTALS, EXPENDITURES					
	State Operations		391,306	487,340	480,928
	Local Assistance		7,941,645	9,410,291	10,462,483
	Totals, Expenditures		\$8,332,951	\$9,897,631	\$10,943,411

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		2,957.0	2,394.8	2,340.8	\$217,789	\$232,891	\$210,427
Other Adjustments		-621.8	1.4	93.9	-35,174	-13,784	20,611
Net Totals, Salaries and Wages		2,335.2	2,396.2	2,434.7	\$182,615	\$219,107	\$231,282
Staff Benefits		-	-	-	95,792	103,637	114,809
Totals, Personal Services		2,335.2	2,396.2	2,434.7	\$278,407	\$322,744	\$346,091
OPERATING EXPENSES AND EQUIPMENT					\$98,541	\$148,702	\$134,837
SPECIAL ITEMS OF EXPENSES					14,359	15,894	-
UNCLASSIFIED EXPENDITURES					-1	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$391,306	\$487,340	\$480,928
(State Operations)							

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4300 Department of Developmental Services - Continued

	2 Local Assistance			Expenditures		
	2019-20*	2020-21*	2021-22*	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	7,941,645	9,410,291	10,462,483			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,941,645	\$9,410,291	\$10,462,483			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****0001 General Fund, Proposition 98**

APPROPRIATIONS

004 Budget Act appropriation (Developmental Centers)

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

\$202 \$305 \$305

Totals Available**\$202** **\$305** **\$305****TOTALS, EXPENDITURES****\$202** **\$305** **\$305****0001 General Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$307,300 \$394,579 \$362,916

9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements

- 1,270 -

Allocation for Employee Compensation

- 5,120 -

Allocation for Other Post-Employment Benefits

- 791 -

Allocation for Staff Benefits

- 1,195 -

State-Operated Facilities - Enhanced Federal Funding

- -3,130 -

State-Operated Facilities - Population and Staffing Adjustments

- 1,210 -

002 Budget Act appropriation

9,116 9,151 9,151

Lease Revenue Debt Service Adjustment

- -671 -

017 Budget Act appropriation

180 180 180

021 Budget Act appropriation

- - 15,025

Chapter 11, Statutes of 2020

- 234 -

Chapter 28, Statutes of 2019

2,286 - -

Prior Year Balances Available:

Item 4300-001-0001, Budget Act of 2018 as reappropriated by Item 4300-490, Budget Act of 2021

- 2,705 2,705

Item 4300-003-0001, Budget Act of 2016 as reappropriated by Item 4300-490, Budget Act of 2021

- 1,000 1,000

Per Provision 6 of Item 4300-003-0001, Budget Act of 2016

1,732 15,689 -

Totals Available**\$320,614** **\$429,323** **\$390,977**

Unexpended balance, estimated savings

- -28,850 -

Balance available in subsequent years

- -3,705 -

TOTALS, EXPENDITURES**\$320,614** **\$396,768** **\$390,977****0172 Developmental Disabilities Program Development Fund**

APPROPRIATIONS

001 Budget Act appropriation

\$404 \$404 \$413

Allocation for Employee Compensation

- 8 -

Allocation for Staff Benefits

- 1 -

Totals Available**\$404** **\$413** **\$413**

Unexpended balance, estimated savings

- -1 -

TOTALS, EXPENDITURES**\$404** **\$412** **\$413****0814 California State Lottery Education Fund**

APPROPRIATIONS

Government Code section 8880.5

\$185 \$192 \$126

Various Adjustments

- -66 -

Totals Available**\$185** **\$126** **\$126**

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$185	\$126	\$126
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,580	\$2,723	\$2,742
Allocation for Employee Compensation	-	55	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$2,580	\$2,782	\$2,742
Unexpended balance, estimated savings	-	-67	-
TOTALS, EXPENDITURES	\$2,580	\$2,715	\$2,742
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$67,038	\$86,514	\$85,865
TOTALS, EXPENDITURES	\$67,038	\$86,514	\$85,865
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$491	\$500
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$283	\$502	\$500
Unexpended balance, estimated savings	-	-2	-
TOTALS, EXPENDITURES	\$283	\$500	\$500
Total Expenditures, All Funds, (State Operations)	\$391,306	\$487,340	\$480,928
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,597,105	\$5,457,023	\$6,345,118
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	450	-
Regional Centers - COVID-19 Impacts	-	81,777	-
Regional Centers - Caseload and Utilization	-	4,940	-
Regional Centers - ICF-DD Rate Increase	-	894	-
117 Budget Act appropriation	637	637	637
Totals Available	\$4,597,742	\$5,545,721	\$6,345,755
Unexpended balance, estimated savings	-	-105,219	-
TOTALS, EXPENDITURES	\$4,597,742	\$5,440,502	\$6,345,755
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,242	\$2,280	\$204
Totals Available	\$2,242	\$2,280	\$204
Unexpended balance, estimated savings	-	-2,280	-
TOTALS, EXPENDITURES	\$2,242	-	\$204
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$150	\$150
Totals Available	-	\$150	\$150
TOTALS, EXPENDITURES	-	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,577	\$54,307	\$78,765
Totals Available	\$53,577	\$54,307	\$78,765

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Unexpended balance, estimated savings	-	-28	-
TOTALS, EXPENDITURES	\$53,577	\$54,279	\$78,765
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,287,344	\$3,914,620	\$4,036,869
TOTALS, EXPENDITURES	\$3,287,344	\$3,914,620	\$4,036,869
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$740
TOTALS, EXPENDITURES	\$740	\$740	\$740
Total Expenditures, All Funds, (Local Assistance)	\$7,941,645	\$9,410,291	\$10,462,483
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,332,951	\$9,897,631	\$10,943,411

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$1,034	\$436	-\$16
Prior Year Adjustments	-354	-	-
Adjusted Beginning Balance	\$680	\$436	-\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	2,331	-	659
4145000 Pay Patients Board Charges	34	-	-
4163000 Investment Income - Surplus Money Investments	91	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,456	-	\$659
Total Resources	\$3,136	\$436	\$643
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (State Operations)	404	412	413
4300 Department of Developmental Services (Local Assistance)	2,242	-	204
9892 Supplemental Pension Payments (State Operations)	9	9	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	31	33
Total Expenditures and Expenditure Adjustments	\$2,700	\$452	\$659
FUND BALANCE	\$436	-\$16	-\$16
Reserve for economic uncertainties	436	-16	-16
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$150	\$152	\$152
Adjusted Beginning Balance	\$150	\$152	\$152
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
4172500 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	\$2	\$150	\$150
Total Resources	\$152	\$302	\$302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$152	\$152	\$152
Reserve for economic uncertainties	152	152	152

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

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	2,957.0	2,394.8	2,340.8	\$217,789	\$232,891	\$210,427
Salary and Other Adjustments	-621.8	-	-	-35,174	-13,833	7,223
Workload and Administrative Adjustments						
Deaf Community						
C.E.A. - A	-	-	1.0	-	-	109
Electronic Visit Verification Phase II						
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	2.0	-	-	139
Info Tech Spec II (Limited Term 06-30-2022)	-	-	2.0	-	-	285
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	1.0	-	-	146
Forensic Diversion Program						
Atty III	-	-	1.0	-	-	-14
Sr Psychologist (Hlth Facility) (Spec)	-	-	2.0	-	-	226
Relocation to the Clifford L. Allenby Building - Phase 3						
Info Tech Spec I (Limited Term 06-30-2023)	-	-	1.0	-	-	87
Returning Youth from Out-of-State Foster Care Placements						
Various	-	-	30.5	-	-	2,120
State-Operated Facilities - Fairview Warm Shutdown						
Overtime	-	-	-	-	-	3,043
Various	-	-	52.0	-	-	3,226
State-Operated Facilities - Population and Staffing Adjustments						
Various	-	1.4	1.4	-	49	-42
Various Adjustments						
Various	-	-	-	-	-	4,307
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	1.4	93.9	\$-	\$49	\$13,632
Totals, Adjustments	-621.8	1.4	93.9	\$-35,174	\$-13,784	\$20,855
TOTALS, SALARIES AND WAGES	2,335.2	2,396.2	2,434.7	\$182,615	\$219,107	\$231,282

INFRASTRUCTURE OVERVIEW

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

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

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
4155	CAPITAL OUTLAY Projects				
0000716	Porterville: Upgrade Fire Alarm System		-	1,345	-
	Construction		-	1,345	-
0001425	Porterville: Nitrate Removal System		3,159	235	-
	Construction		3,159	235	-
0007358	Porterville: Install Fire Sprinkler System		-	210	4,126
	Preliminary Plans		-	210	-
	Working Drawings		-	-	221
	Construction		-	-	3,905
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,159	\$1,790	\$4,126
FUNDING			2019-20*	2020-21*	2021-22*
0001	General Fund		\$3,159	\$1,790	\$4,126
TOTALS, EXPENDITURES, ALL FUNDS			\$3,159	\$1,790	\$4,126

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation			-	\$1,555
Prior Year Balances Available:				\$4,126
Item 4300-301-0001, Budget Act of 2017 as reappropriated by Item 4300-490, Budget Act of 2020		3,159	235	-
TOTALS, EXPENDITURES		\$3,159	\$1,790	\$4,126
Total Expenditures, All Funds, (Capital Outlay)		\$3,159	\$1,790	\$4,126

4440 Department of State Hospitals

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4400010	Headquarters Administration	232.6	247.5	306.6	\$58,207	\$84,223	\$106,956
4400020	Hospital Administration	221.2	254.4	253.4	99,990	99,372	112,299
4410010	Atascadero	1,726.9	1,805.7	1,915.8	300,869	316,217	377,798

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4440 Department of State Hospitals - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4410020	Coalinga	1,965.0	2,020.1	2,081.7	364,845	353,383	397,236
4410030	Metropolitan	1,620.4	1,871.8	2,088.9	259,709	261,879	321,212
4410040	Napa	2,103.6	2,192.4	2,273.0	395,491	357,842	411,128
4410050	Patton	2,243.2	2,156.6	2,239.5	401,352	390,795	451,307
4410060	State Hospital Police Academy	-	7.0	7.0	862	4,556	4,554
4420010	Conditional Release Program	13.4	15.8	18.0	31,430	28,661	59,893
4420020	Conditional Release Program - Sexually Violent Predators	-	-	-	9,457	7,595	9,564
4430010	Admission, Evaluation, Stabilization Center	3.5	1.0	1.0	9,567	11,837	14,063
4430020	Jail Based Competency Treatment	-	2.0	9.0	46,281	54,900	78,084
4430030	Other Contracted Services	-	-	8.5	18,886	25,494	362,666
4440	Evaluation and Forensic Services	70.6	72.0	86.5	20,762	20,890	35,842
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10,200.4	10,646.3	11,288.9	\$2,017,708	\$2,017,644	\$2,742,602
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$1,847,335	\$1,842,035	\$2,558,891
0814	California State Lottery Education Fund				29	27	27
0995	Reimbursements				170,344	175,582	183,684
TOTALS, EXPENDITURES, ALL FUNDS					\$2,017,708	\$2,017,644	\$2,742,602

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Increased Sub-Acute Capacity—The Budget includes \$267.1 million General Fund in 2021-22, \$88.5 million General Fund in 2022-23, \$146 million General Fund in 2023-24, and \$145.5 million General Fund annually thereafter to contract for sub-acute bed capacity, including, but not limited to, facilities such as Institutions for Mental Disease, Mental Health Rehabilitation Centers, Skilled Nursing Facilities, or any other treatment options, including Community Based Restoration programs, to address the increasing number of patient referrals to the department.
- Incompetent to Stand Trial Solutions Workgroup—The Budget includes language authorizing the Department of Finance to augment DSH's budget by \$75 million General Fund in 2021-22 for the purposes of implementing solutions identified by the Incompetent to Stand Trial (IST) Workgroup to address the IST patient waitlist.
- Re-Evaluation Services for Felony Incompetent to Stand Trial Patients—The Budget includes \$12.7 million General Fund in 2021-22 and decreases to \$9.2 million General Fund in 2023-24 and annually thereafter to partner with local county jails to re-evaluate individuals deemed Incompetent to Stand Trial on a felony charge who have waited in jail 60 days or more pending transfer to a state hospital restoration of competency program.
- Expansion of Community Based Restoration (CBR)—The Budget includes \$4.8 million General Fund in 2020-21, \$32.8 million General Fund in 2021-22, \$59.8 million General Fund in 2022-23, \$56.2 million General Fund in 2023-24 and \$54.7 million General Fund in 2024-25 and ongoing to expand the current Los Angeles County CBR program and establish new CBR programs in an additional 17 counties. This proposal is projected to increase capacity by up to 552 beds over a three-year period.
- Reappropriation and Expansion of the IST Diversion program—The Budget includes one-time \$46.4 million General Fund, available over three years, to expand the current IST Diversion program in current counties and new counties. Additionally, the Budget includes five-year limited-term funding of \$1.2 million General Fund annually to support research and administration for the pilot. Further, the Budget authorizes the reappropriation of \$6.6 million of existing program funds set to expire in the current year.

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4440 Department of State Hospitals - Continued

- Expansion of the Jail-Based Competency Treatment program—The Budget includes \$785,000 General Fund in 2020-21, \$13.1 million General Fund in 2021-22, and \$20.1 million General Fund in 2022-23 and ongoing to expand the Jail-Based Competency Treatment program to seven additional counties. This expansion adds an additional 11 counties and is estimated to increase capacity by up to 123 beds in 2021-22.
- Forensic Conditional Release Program (CONREP) Mobile Forensic Assertive Community Treatment (FACT) Team—The Budget includes \$9.7 million General Fund in 2021-22, \$14.3 million General Fund in 2022-23 and 2023-24, and \$14.7 million General Fund in 2024-25 and ongoing to implement a FACT team model within CONREP, in lieu of the typical centralized outpatient clinic model, to expand community-based treatment options for both ISTs and non-ISTs in counties and backfill State Hospital beds with IST patients. This expansion is estimated to increase capacity by up to 180 beds in 2021-22.
- COVID-19 Direct Response Expenditures - The Budget includes a total of \$1.7 billion for various state departments for direct response costs associated with responding to and mitigating the impacts of the COVID-19 Pandemic in 2021-22. Specifically, the budget includes \$69.2 million for the Department of State Hospitals to address the impacts of COVID-19 including, but not limited to, isolation and testing capacity at State Hospitals, outside medical invoicing, surge capacity, and other supports for patients and employees.
- Mission-Based Review: Treatment Team—The Budget includes \$22.8 million General Fund in 2021-22 and increases to \$54.1 million General Fund in 2025-26 and annually thereafter to align resources with the staffing study methodology for standardize clinician-to-patient ratios.
- Mission-Based Review: Protective Services—The Budget includes \$6.5 million General Fund in 2021-22 and increases to \$11.9 million General Fund in 2025-26 and annually thereafter to restore resources to implement a standardized staffing model for Protective Services at Napa State Hospital and Outside Custody functions at all five hospitals.
- COVID-19 Worker's Compensation Claims (SB 1159)—The Budget includes \$16.5 million General Fund in 2021-22 for payment and processing of worker's compensation claims resulting from illness or injury sustained by state hospitals' employees who contract COVID-19 while performing essential work duties at a state hospital facility. Funding for worker's compensation claims is included annually until 2024-25.
- Statewide Integrated Healthcare Provider Network—The Budget includes \$6.3 million General Fund in 2021-22 to contract for a healthcare provider network, including prior authorization and third-party administration services. Funding decreases to \$2,246,000 in 2022-23 and 2023-24.
- Deferred Maintenance Allocation—The Budget includes \$100 million one-time General Fund in 2021-22 to fund critical deferred maintenance, special repairs/replacement and regulatory compliance projects at DSH's five hospitals.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increasing IMD Bed Capacity to Address the Felony IST Patient Waitlist	\$-	\$-	-	\$267,082	\$-	22.0
• One-Time Deferred Maintenance Allocation	-	-	-	100,000	-	-
• COVID-19 Direct Response Expenditures	-	-	-	69,208	-	-
• IST Diversion Program Augmentation	-	-	-	47,584	-	3.0
• Community-Based Restoration Program Expansion	4,882	-	-	32,833	-	5.5
• Mission Based Review: Treatment Team	-4,417	-	-13.4	22,778	-	54.3
• COVID-19 Workers Compensation Claims (SB 1159)	-	-	-	16,489	-	7.0
• Jail-Based Competency Treatment Program: New	785	-	-	13,067	-	-
• Reevaluation Services for Felony Incompetent to Stand Trial Patients	-	-	-	12,729	-	15.5
• CONREP Non-SVP Mobile FACT Team	-	-	-	9,667	-	2.0
• CONREP Continuum of Care: New	3,202	-	0.3	7,340	-	0.5
• Jail-Based Competency Treatment Program: Existing	-960	-	-	6,563	-	7.0
• Mission Based Review: Protective Services	-	-	-	6,534	-	47.8
• Statewide Integrated Health Care Provider Network	-	-	-	6,346	-	6.0

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4440 Department of State Hospitals - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Relocation to the Clifford L. Allenby Building - Phase 3	-	-	-	3,295	-	2.0
• CONREP Sexually Violent Predator Caseload Update	-	-	-	1,845	-	-
• CONREP Non-SVP Caseload Update	-	-	-	1,200	-	-
• Protected Health Information Permanent Implementation	-	-	-	986	-	8.0
• Medical and Pharmaceutical Billing System	-	-	-	794	-	1.0
• Increased Court Appearances and Public Records Act Requests	-	-	-	777	-	5.5
• Mission Based Review: Direct Care Nursing	-4,351	-	-39.1	434	-	-
• Patient Education	-	-	-	352	-	3.0
• Skilled Nursing Facility Infection Preventionists (AB 2644)	-	-	-	350	-	2.0
• Increased Investigation Workload	-	-	-	337	-	-
• Mission Based Review: Court Evaluations and Reports	-3,021	-	-13.7	222	-	-
• Metropolitan State Hospital Increased Secure Bed Capacity Adjustment	-18,617	-	-120.6	17	-	-1.2
• Lanternman-Petris-Short Population and Personal Services Adjustment	-	-	-	-	8,102	-
• Admission, Evaluation and Stabilization Center: Existing Activation Delay	-2,203	-	-	-	-	-
• SOCP and OMD Program Update	-520	-	-	-	-	-
• Telepsychiatry Resources	-1,546	-	-11.2	-	-	-
• Vocational Services and Patient Minimum Wage Caseload	-725	-	-	-	-	-
• Mission Based Review: Workforce Development	-628	-	-1.2	-40	-	-
• Enhanced Treatment Program	-8,426	-	-53.1	-1,447	-	-19.8
• CONREP Continuum of Care: Existing	-12,461	-	-	-2,738	-	-
Totals, Workload Budget Change Proposals	\$-49,006	\$-	-252.0	\$624,604	\$8,102	171.1
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	4,409	-	-	4,425	-	-
• Executive Order 20/21 - 244: COVID-19 Disaster Response-Emergency Operations Account Transfer	100,000	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-126,302	-	-	-	-	-
• Salary Adjustments	23,462	-	-	23,466	-	-
• Carryover/Reappropriation	-	-	-	6,600	-	-
• Benefit Adjustments	4,255	-	-	4,213	-	-
• Lease Revenue Debt Service Adjustment	-620	-	-	16	-	-
• Miscellaneous Baseline Adjustments	-	-15	-	-	-5	-
• Retirement Rate Adjustments	-32,130	-	-	-32,130	-	-
Totals, Other Workload Budget Adjustments	\$-26,926	\$-15	-	\$6,590	\$-5	-
Totals, Workload Budget Adjustments	\$-75,932	\$-15	-252.0	\$631,194	\$8,097	171.1
Totals, Budget Adjustments	\$-75,932	\$-15	-252.0	\$631,194	\$8,097	171.1

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

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4440 Department of State Hospitals - Continued

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

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

4400010 - HEADQUARTERS ADMINISTRATION

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

4400020 - HOSPITAL ADMINISTRATION

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

4410 - STATE HOSPITALS

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

4410010 - ATASCADERO

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

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

4410020 - COALINGA

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

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

4410030 - METROPOLITAN

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

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

4410040 - NAPA

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

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

4410050 - PATTON

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4440 Department of State Hospitals - Continued

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

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

4410060 - HOSPITAL POLICE OFFICER ACADEMY

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

4420 - CONDITIONAL RELEASE PROGRAM

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

4420010 - CONDITIONAL RELEASE PROGRAM

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

4420020 - CONDITIONAL RELEASE PROGRAM - SEXUALLY VIOLENT PREDATORS

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

4430 - CONTRACTED PATIENT SERVICES

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

4430010 - ADMISSION, EVALUATION, STABILIZATION CENTER

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

4430020 - JAIL-BASED COMPETENCY TREATMENT

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

4440 - EVALUATION AND FORENSIC SERVICES

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

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4440 Department of State Hospitals - Continued

ultimate determination whether an individual is likely to be an SVP and warrants forensic psychological evaluations by the Department of State Hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4400	ADMINISTRATION			
	State Operations:			
0001	General Fund	\$158,101	\$183,343	\$219,079
0995	Reimbursements	96	252	176
	Totals, State Operations	\$158,197	\$183,595	\$219,255
	SUBPROGRAM REQUIREMENTS			
4400010	Headquarters Administration			
	State Operations:			
0001	General Fund	\$58,207	\$83,971	\$106,780
0995	Reimbursements	-	252	176
	Totals, State Operations	\$58,207	\$84,223	\$106,956
	SUBPROGRAM REQUIREMENTS			
4400020	Hospital Administration			
	State Operations:			
0001	General Fund	\$99,894	\$99,372	\$112,299
0995	Reimbursements	96	-	-
	Totals, State Operations	\$99,990	\$99,372	\$112,299
	PROGRAM REQUIREMENTS			
4410	STATE HOSPITALS			
	State Operations:			
0001	General Fund	\$1,552,851	\$1,509,315	\$1,779,700
0814	California State Lottery Education Fund	29	27	27
0995	Reimbursements	170,248	175,330	183,508
	Totals, State Operations	\$1,723,128	\$1,684,672	\$1,963,235
	SUBPROGRAM REQUIREMENTS			
4410010	Atascadero			
	State Operations:			
0001	General Fund	\$297,941	\$308,810	\$370,153
0814	California State Lottery Education Fund	7	9	9
0995	Reimbursements	2,921	7,398	7,636
	Totals, State Operations	\$300,869	\$316,217	\$377,798
	SUBPROGRAM REQUIREMENTS			
4410020	Coalinga			
	State Operations:			
0001	General Fund	\$364,835	\$353,180	\$397,033
0995	Reimbursements	10	203	203
	Totals, State Operations	\$364,845	\$353,383	\$397,236
	SUBPROGRAM REQUIREMENTS			
4410030	Metropolitan			
	State Operations:			
0001	General Fund	\$182,083	\$184,521	\$240,126
0814	California State Lottery Education Fund	3	6	7
0995	Reimbursements	77,623	77,352	81,079
	Totals, State Operations	\$259,709	\$261,879	\$321,212

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4440 Department of State Hospitals - Continued

			2019-20*	2020-21*	2021-22*
SUBPROGRAM REQUIREMENTS					
4410040	Napa				
State Operations:					
0001	General Fund		\$346,281	\$311,572	\$362,589
0814	California State Lottery Education Fund		63	6	6
0995	Reimbursements		49,147	46,264	48,533
	Totals, State Operations		\$395,491	\$357,842	\$411,128
SUBPROGRAM REQUIREMENTS					
4410050	Patton				
State Operations:					
0001	General Fund		\$360,849	\$346,676	\$405,245
0814	California State Lottery Education Fund		-44	6	5
0995	Reimbursements		40,547	44,113	46,057
	Totals, State Operations		\$401,352	\$390,795	\$451,307
SUBPROGRAM REQUIREMENTS					
4410060	State Hospital Police Academy				
State Operations:					
0001	General Fund		\$862	\$4,556	\$4,554
	Totals, State Operations		\$862	\$4,556	\$4,554
PROGRAM REQUIREMENTS					
4420	CONDITIONAL RELEASE PROGRAM				
State Operations:					
0001	General Fund		\$40,887	\$36,256	\$69,457
	Totals, State Operations		\$40,887	\$36,256	\$69,457
SUBPROGRAM REQUIREMENTS					
4420010	Conditional Release Program				
State Operations:					
0001	General Fund		\$31,430	\$28,661	\$59,893
	Totals, State Operations		\$31,430	\$28,661	\$59,893
SUBPROGRAM REQUIREMENTS					
4420020	Conditional Release Program - Sexually Violent Predators				
State Operations:					
0001	General Fund		\$9,457	\$7,595	\$9,564
	Totals, State Operations		\$9,457	\$7,595	\$9,564
PROGRAM REQUIREMENTS					
4430	CONTRACTED PATIENT SERVICES				
State Operations:					
0001	General Fund		\$74,734	\$92,231	\$454,813
	Totals, State Operations		\$74,734	\$92,231	\$454,813
SUBPROGRAM REQUIREMENTS					
4430010	Admission, Evaluation, Stabilization Center				
State Operations:					
0001	General Fund		\$9,567	\$11,837	\$14,063
	Totals, State Operations		\$9,567	\$11,837	\$14,063
SUBPROGRAM REQUIREMENTS					
4430020	Jail Based Competency Treatment				
State Operations:					
0001	General Fund		\$46,281	\$54,900	\$78,084
	Totals, State Operations		\$46,281	\$54,900	\$78,084
SUBPROGRAM REQUIREMENTS					

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4440 Department of State Hospitals - Continued

		2019-20*	2020-21*	2021-22*
4430030	Other Contracted Services			
	State Operations:			
0001	General Fund	\$18,886	\$25,494	\$362,666
	Totals, State Operations	\$18,886	\$25,494	\$362,666
	PROGRAM REQUIREMENTS			
4440	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	\$20,762	\$20,890	\$35,842
	Totals, State Operations	\$20,762	\$20,890	\$35,842
	TOTALS, EXPENDITURES			
	State Operations	2,017,708	2,017,644	2,742,602
	Totals, Expenditures	\$2,017,708	\$2,017,644	\$2,742,602

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	10,526.3	10,898.3	11,117.8	\$783,279	\$942,959	\$959,374
Other Adjustments	-325.9	-252.0	171.1	202,540	51,282	166,467
Net Totals, Salaries and Wages	10,200.4	10,646.3	11,288.9	\$985,819	\$994,241	\$1,125,841
Staff Benefits	-	-	-	509,078	420,053	499,905
Totals, Personal Services	10,200.4	10,646.3	11,288.9	\$1,494,897	\$1,414,294	\$1,625,746
OPERATING EXPENSES AND EQUIPMENT				\$518,646	\$603,350	\$1,116,856
SPECIAL ITEMS OF EXPENSES				4,165	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,017,708	\$2,017,644	\$2,742,602

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$39,893	\$40,618	\$40,631
Lease Revenue Debt Service Adjustment	-	-620	-
011 Budget Act appropriation (State Hospitals)	1,805,095	1,874,927	2,439,975
Admission, Evaluation and Stabilization Center: Existing Activation Delay	-	-2,203	-
Allocation for Employee Compensation	-	23,411	-
Allocation for Other Post-Employment Benefits	-	4,402	-
Allocation for Staff Benefits	-	4,244	-
CONREP Continuum of Care: Existing	-	-12,461	-
CONREP Continuum of Care: New	-	3,202	-
Community-Based Restoration Program Expansion	-	4,882	-
Enhanced Treatment Program	-	-8,426	-
Executive Order 20/21 - 244: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	100,000	-
Jail-Based Competency Treatment Program: Existing	-	-960	-
Jail-Based Competency Treatment Program: New	-	785	-

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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Metropolitan State Hospital Increased Secure Bed Capacity Adjustment	-	-18,617	-
Mission Based Review: Court Evaluations and Reports	-	-3,021	-
Mission Based Review: Direct Care Nursing	-	-4,351	-
Mission Based Review: Treatment Team	-	-4,417	-
Mission Based Review: Workforce Development	-	-628	-
SOCP and OMD Program Update	-	-520	-
Section 3.60 Pension Contribution Adjustment	-	-32,117	-
Section 3.90 Employee Compensation Reduction	-	-126,163	-
Telepsychiatry Resources	-	-1,546	-
Vocational Services and Patient Minimum Wage Caseload	-	-725	-
017 Budget Act appropriation	844	1,322	1,377
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-139	-
021 Budget Act appropriation	-	-	69,208
Welfare and Institutions Code section 4112(b)	1,503	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	6,600
Totals Available	\$1,847,335	\$1,848,635	\$2,558,891
Balance available in subsequent years	-	-6,600	-
TOTALS, EXPENDITURES	\$1,847,335	\$1,842,035	\$2,558,891
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$29	\$42	\$27
Lottery Fund Adjustment per GOV 8880.5(h)	-	-15	-
Totals Available	\$29	\$27	\$27
TOTALS, EXPENDITURES	\$29	\$27	\$27
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$170,344	\$175,582	\$183,684
TOTALS, EXPENDITURES	\$170,344	\$175,582	\$183,684
Total Expenditures, All Funds, (State Operations)	\$2,017,708	\$2,017,644	\$2,742,602

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	10,526.3	10,898.3	11,117.8	\$783,279	\$942,959	\$959,374
Salary and Other Adjustments	-325.9	-	-	202,540	75,253	119,767
Workload and Administrative Adjustments						
CONREP Continuum of Care: New						
Staff Svcs Mgr I	-	0.3	0.5	-	25	41
CONREP Non-SVP Mobile FACT Team						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	1.0	-	-	87
Hlth Program Spec I	-	-	1.0	-	-	76
COVID-19 Direct Response Expenditures						
Overtime	-	-	-	-	-	7,666

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Temporary Help	-	-	-	-	-	1,295
Various	-	-	-	-	-	20,313
COVID-19 Workers Compensation Claims (SB 1159)						
Assoc Govtl Program Analyst	-	-	6.0	-	-	417
Staff Svcs Mgr III	-	-	1.0	-	-	105
Community-Based Restoration Program Expansion						
Assoc Govtl Program Analyst	-	-	0.5	-	-	35
C.E.A.	-	-	1.0	-	-	150
Consulting Psychologist	-	-	1.0	-	-	128
Hlth Program Spec I	-	-	1.0	-	-	76
Research Data Analyst II	-	-	1.0	-	-	73
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Enhanced Treatment Program						
Assoc Accounting Analyst	-	-0.7	-0.5	-	-49	-35
Assoc Govtl Program Analyst	-	-1.9	-1.3	-	-128	-87
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.9	-	-	76
Hlth Svcs Spec (Safety)	-	-1.2	-0.9	-	-123	-93
Office Techn (Gen)	-	-1.2	-0.9	-	-48	-36
Psych Techn (Safety)	-	-13.4	2.1	-	-883	138
Psychologist (Hlth Facility-Clinical-Safety)	-	-3.1	-2.0	-	-331	-213
Registered Nurse (Safety)	-	-24.7	-16.0	-	-2,549	-1,651
Rehab Therapist (Recr-Safety)	-	-3.1	-2.0	-	-248	-160
Sr Psych Techn (Safety)	-	-3.8	-0.1	-	-289	-8
Staff Psychiatrist (Safety)	-	-	0.9	-	-	244
Various	-	-	-	-	-	367
IST Diversion Program Augmentation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	313
Increased Court Appearances and Public Records Act Requests						
Atty	-	-	3.0	-	-	284
Legal Analyst	-	-	1.0	-	-	61
Legal Secty	-	-	1.0	-	-	49
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	26
Increased Investigation Workload						
Hosp Police Officer	-	-	-20.0	-	-	-1,324
Investigator	-	-	20.0	-	-	1,488
Increasing IMD Bed Capacity to Address the Felony IST Patient Waitlist						
C.E.A. - A	-	-	2.0	-	-	299
Assoc Govtl Program Analyst	-	-	2.0	-	-	139
Atty III	-	-	1.0	-	-	130
Atty IV	-	-	1.0	-	-	143
Consulting Psychologist	-	-	2.0	-	-	255
Exec Asst	-	-	1.0	-	-	52
Hlth Program Spec I	-	-	1.0	-	-	76
Hlth Program Spec II	-	-	1.0	-	-	84
Info Tech Spec I	-	-	3.0	-	-	254

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Info Tech Spec II	-	-	1.0	-	-	100
Legal Secty	-	-	0.5	-	-	25
Research Data Analyst I	-	-	1.0	-	-	56
Research Data Spec I	-	-	1.0	-	-	76
Research Data Spec II	-	-	1.0	-	-	84
Sr Psychologist (Hlth Facility) (Spec)	-	-	0.5	-	-	60
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Various	-	-	1.0	-	-	190
Jail-Based Competency Treatment Program: Existing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Chief Psychologist - CF	-	-	1.0	-	-	158
Consulting Psychologist	-	-	4.0	-	-	510
Hlth Program Spec I	-	-	1.0	-	-	76
Medical and Pharmaceutical Billing System						
Info Tech Spec I	-	-	1.0	-	-	85
Metropolitan State Hospital Increased Secure Bed Capacity Adjustment						
Assoc Accounting Analyst	-	-	-0.4	-	-	-27
Assoc Govtl Program Analyst	-	-	-0.4	-	-	-26
Assoc Pers Analyst	-	-	-0.4	-	-	-26
Clinical Lab Technologist (Safety)	-	-	9.0	-	-	560
Clinical Soc Worker (Hlth/CF)-Safety	-	-6.9	-	-	-586	-
Custodian I	-	-3.7	-	-	-122	-
Physician & Surgeon (Safety)	-	-1.6	-	-	-363	-
Psych Techn (Safety)	-	-48.3	-	-	-3,182	-
Psychologist (Hlth Facility-Clinical-Safety)	-	-6.9	-	-	-736	-
Registered Nurse (Safety)	-	-27.9	-	-	-2,879	-
Rehab Therapist (Recr-Safety)	-	-6.9	-	-	-552	-
Sr Clinical Lab Technologist	-	-	-9.0	-	-	-604
Sr Psych Techn (Safety)	-	-9.7	-	-	-738	-
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	284
Sr Psychologist (Hlth Facility) (Supvr)	-	-	-1.0	-	-	-126
Staff Psychiatrist (Safety)	-	-6.9	-	-	-1,871	-
Unit Supvr (Safety)	-	-1.8	-	-	-168	-
Mission Based Review: Court Evaluations and Reports						
Assoc Govtl Program Analyst	-	-1.8	-	-	-121	-
Consulting Psychologist	-	-1.0	-	-	-125	-
Psych Techn (Safety)	-	-1.1	-	-	-98	-
Sr Psychiatrist (Spec)	-	-0.9	-	-	-252	-
Sr Psychiatrist (Supvr)	-	-1.0	-	-	-290	-
Sr Psychologist (Hlth Facility) (Spec)	-	-4.2	-	-	-637	-
Sr Psychologist (Hlth Facility) (Supvr)	-	-1.8	-	-	-233	-
Staff Svcs Analyst (Gen)	-	-1.9	-	-	-117	-
Various	-	-	-	-	-	125
Mission Based Review: Direct Care Nursing						
Psych Techn (Safety)	-	-39.1	-	-	-2,502	-
Various	-	-	-	-	-	380
Mission Based Review: Protective Services						

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
C.E.A.	-	-	6.0	-	-	898
Hosp Police Lieut	-	-	2.3	-	-	187
Hosp Police Officer	-	-	36.3	-	-335	1,153
Hosp Police Sgt	-	-	3.2	-	-	240
Overtime	-	-	-	-	-	820
Mission Based Review: Treatment Team						
Assistant Director of Dietetics	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	6.0	-	-	419
Chief Physician & Surgeon	-	-2.1	-	-	-510	1
Clinical Soc Worker (Hlth/CF)-Safety	-	-	6.2	-	-	450
Pharmacist II	-	-	1.0	-	-	-
Physician & Surgeon (Safety)	-	-7.2	2.6	-	-1,207	479
Program Director	-	-	1.0	-	-	102
Psychologist (Hlth Facility-Clinical-Safety)	-	-	10.0	-	-	1,088
Rehab Therapist (Occ-Safety)	-	-	1.0	-	-	82
Rehab Therapist (Recr-Safety)	-	-	5.0	-	-	408
Sr Psychiatrist (Supvr)	-	-	1.0	-	-	-
Sr Psychologist (Hlth Facility) (Spec)	-	-	5.0	-	-	603
Sr Psychologist (Hlth Facility) (Supvr)	-	-	2.0	-	39	128
Staff Psychiatrist (Safety)	-	-	9.5	-	-	2,351
Supvng Registered Nurse (Safety)	-	-	1.0	-	-	-
Supvng Rehab Therapist	-	-	1.0	-	-	-
Unit Supvr (Safety)	-	-	1.0	-	-	-
Various	-	-4.1	-	-	-583	539
Mission Based Review: Workforce Development						
Assoc Govtl Program Analyst	-	-	1.0	-	-26	70
Nurse Instructor	-	-0.8	-1.0	-	-162	-102
Program Asst	-	-0.4	-	-	-74	-
Patient Education						
Psych Techn (Safety)	-	-	2.0	-	-	131
Teacher	-	-	1.0	-	-	74
Protected Health Information Permanent Implementation						
Accounting Officer (Spec)	-	-	5.0	-	-	304
Assoc Accounting Analyst	-	-	3.0	-	-	219
Reevaluation Services for Felony Incompetent to Stand Trial Patients						
Accounting Officer (Spec)	-	-	0.5	-	-	30
Assoc Govtl Program Analyst	-	-	6.0	-	-	417
Atty III	-	-	1.0	-	-	130
Consulting Psychologist	-	-	2.0	-	-	255
Info Tech Assoc	-	-	1.0	-	-	68
Legal Analyst	-	-	1.0	-	-	61
Research Data Spec I	-	-	1.0	-	-	76
Sr Psychiatrist (Spec)	-	-	2.0	-	-	590
Sr Psychologist (Hlth Facility) (Supvr)	-	-	1.0	-	-	132
Relocation to the Clifford L. Allenby Building - Phase 3						
Info Tech Assoc	-	-	1.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	-

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Skilled Nursing Facility Infection Preventionists (AB 2644)						
Hlth Svcs Spec (Safety)	-	-	2.0	-	-	214
Statewide Integrated Health Care Provider Network						
Assoc Govtl Program Analyst	-	-	3.0	-	-	210
Hlth Program Spec I	-	-	1.0	-	-	76
Staff Svcs Mgr I	-	-	1.0	-	-	82
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	90
Telepsychiatry Resources						
Psych Techn (Safety)	-	-10.4	-	-	-686	-
Sr Psychiatrist (Supvr)	-	-0.8	-	-	-232	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-252.0	171.1	\$-	-\$23,971	\$46,700
Totals, Adjustments	-325.9	-252.0	171.1	\$202,540	\$51,282	\$166,467
TOTALS, SALARIES AND WAGES	10,200.4	10,646.3	11,288.9	\$985,819	\$994,241	\$1,125,841

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	2019-20*	2020-21*	2021-22*
			CAPITAL OUTLAY Projects		
0000041	Statewide: Enhanced Treatment Units	5,038	498	3,792	
	Construction	5,038	498	3,792	
0000718	Patton: Fire Alarm System Upgrade	-	9,428	-	
	Construction	-	9,428	-	
0000719	Coalinga: New Activity Courtyard	-	300	-	
	Construction	-	300	-	
0001416	Metropolitan: Consolidation of Police Operations	1,783	-	22,024	
	Preliminary Plans	200	-	-	
	Working Drawings	1,583	-	-	
	Construction	-	-	22,024	
0005035	Atascadero: Potable Water Booster Pump System	113	20	229	
	Preliminary Plans	113	20	-	
	Working Drawings	-	-	229	
0008343	Coalinga: Hydronic Loop Replacement	-	-	27,459	
	Preliminary Plans	-	-	539	
	Working Drawings	-	-	744	
	Construction	-	-	26,176	
TOTALS, EXPENDITURES, ALL PROJECTS			\$6,934	\$10,246	\$53,504
FUNDING			2019-20*	2020-21*	2021-22*
0001	General Fund	\$6,934	\$10,246	\$31,480	
0660	Public Buildings Construction Fund	-	-	22,024	

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4440 Department of State Hospitals - Continued

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$6,934	\$10,246	\$53,504

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,151	\$229	\$31,251
Prior Year Balances Available:			
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	200	300	-
Item 4440-301-0001, Budget Act of 2018 as reappropriated by Item 4440-490, Budget Acts of 2019 and 2020	1,583	9,428	-
Item 4440-301-0001, Budget Act of 2020	-	-	229
Totals Available	\$6,934	\$10,475	\$31,480
Balance available in subsequent years	-	-229	-
TOTALS, EXPENDITURES	\$6,934	\$10,246	\$31,480
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$22,024
TOTALS, EXPENDITURES	-	-	\$22,024
Total Expenditures, All Funds, (Capital Outlay)	\$6,934	\$10,246	\$53,504

4560 Mental Health Services Oversight and Accountability Commission

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4170	Mental Health Services Oversight and Accountability Commission	37.1	36.4	36.4	\$38,212	\$128,868	\$255,097
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		37.1	36.4	36.4	\$38,212	\$128,868	\$255,097
FUNDING		2019-20*			2020-21*		2021-22*
3085	Mental Health Services Fund			\$38,212		\$128,459	\$154,858
8124	Suicide Prevention Voluntary Contribution Fund			-		409	239
8506	Coronavirus Fiscal Recovery Fund of 2021			-		-	100,000
TOTALS, EXPENDITURES, ALL FUNDS		\$38,212			\$128,868		\$255,097

LEGAL CITATIONS AND AUTHORITY

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

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4560 Mental Health Services Oversight and Accountability Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Student Services Act Partnership Grant Program Augmentation	\$-	\$-	-	\$-	\$205,000	-
• Peer Social Media Network	-	-	-	-	5,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$210,000	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	36	-	-	36	-
• Section 3.90 Employee Compensation Reduction	-	-515	-	-	-	-
• Miscellaneous Baseline Adjustments	-	409	-	-	239	-
• Salary Adjustments	-	130	-	-	130	-
• Benefit Adjustments	-	11	-	-	10	-
• Carryover/Reappropriation	-	83,830	-	-	-	-
• Retirement Rate Adjustments	-	-65	-	-	-65	-
Totals, Other Workload Budget Adjustments	\$-	\$83,836	-	\$-	\$350	-
Totals, Workload Budget Adjustments	\$-	\$83,836	-	\$-	\$210,350	-
Totals, Budget Adjustments	\$-	\$83,836	-	\$-	\$210,350	-

PROGRAM DESCRIPTIONS

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

Program Review, Oversight and Accountability

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

Policy Projects

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

Strategic Partnerships

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

Grant Programs

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

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4560 Mental Health Services Oversight and Accountability Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
PROGRAM REQUIREMENTS				
4170 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION				
State Operations:				
3085 Mental Health Services Fund		\$18,212	\$16,758	\$31,028
Totals, State Operations		<u>\$18,212</u>	<u>\$16,758</u>	<u>\$31,028</u>
Local Assistance:				
3085 Mental Health Services Fund		\$20,000	\$111,701	\$123,830
8124 Suicide Prevention Voluntary Contribution Fund		-	409	239
8506 Coronavirus Fiscal Recovery Fund of 2021		-	-	100,000
Totals, Local Assistance		<u>\$20,000</u>	<u>\$112,110</u>	<u>\$224,069</u>
TOTALS, EXPENDITURES				
State Operations		18,212	16,758	31,028
Local Assistance		20,000	112,110	224,069
Totals, Expenditures		<u>\$38,212</u>	<u>\$128,868</u>	<u>\$255,097</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	33.4	36.4	36.4	\$3,522	\$3,294	\$3,146
Other Adjustments	3.7	-	-	-55	322	430
Net Totals, Salaries and Wages	<u>37.1</u>	<u>36.4</u>	<u>36.4</u>	<u>\$3,467</u>	<u>\$3,616</u>	<u>\$3,576</u>
Staff Benefits	-	-	-	1,784	1,984	1,803
Totals, Personal Services	<u>37.1</u>	<u>36.4</u>	<u>36.4</u>	<u>\$5,251</u>	<u>\$5,600</u>	<u>\$5,379</u>
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$12,961	\$10,488	\$24,979
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$18,212</u>	<u>\$16,758</u>	<u>\$31,028</u>
2 Local Assistance						
Grants and Subventions - Governmental				\$20,000	\$112,110	\$224,069
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$20,000</u>	<u>\$112,110</u>	<u>\$224,069</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,212	\$15,876	\$31,028
Adjustment per Chapter 40, Statutes of 2020	-	326	-
Allocation for Employee Compensation	-	130	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-65	-

* 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

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
Section 3.90 Employee Compensation Reduction	-	-515	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2019	-	959	-
Totals Available	\$18,212	\$16,758	\$31,028
TOTALS, EXPENDITURES	\$18,212	\$16,758	\$31,028
Total Expenditures, All Funds, (State Operations)	\$18,212	\$16,758	\$31,028
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$29,156	\$123,830
Adjustment per Chapter 40, Statutes of 2020	-	-326	-
Prior Year Balances Available:			
Item 4560-101-0001, Budget Act of 2019	-	82,871	-
Totals Available	\$20,000	\$111,701	\$123,830
TOTALS, EXPENDITURES	\$20,000	\$111,701	\$123,830
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 18916	-	-	\$239
Adjustment per Chapter 445, Statutes of 2019	-	409	-
TOTALS, EXPENDITURES	-	\$409	\$239
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$100,000
TOTALS, EXPENDITURES	-	-	\$100,000
Total Expenditures, All Funds, (Local Assistance)	\$20,000	\$112,110	\$224,069
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$38,212	\$128,868	\$255,097

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	33.4	36.4	36.4	\$3,522	\$3,294	\$3,146
Salary and Other Adjustments	3.7	-	-	-55	322	130
Workload and Administrative Adjustments	-	-	-	-	-	300
Peer Social Media Network	-	-	-	-	-	-
Temporary Help (Limited Term 06-30-2023)	-	-	-	-	-	300
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$300
Totals, Adjustments	3.7	-	-	\$-55	\$322	\$430
TOTALS, SALARIES AND WAGES	37.1	36.4	36.4	\$3,467	\$3,616	\$3,576

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4181 Energy Programs	73.2	82.5	82.5	\$180,544	\$264,281	\$1,566,131
4185 Community Services	30.4	30.1	30.1	154,924	87,107	73,173
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	103.6	112.6	112.6	\$335,468	\$351,388	\$1,639,304
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$-	\$-	\$25,000
0890 Federal Trust Fund				314,928	340,730	609,204
0995 Reimbursements				10,548	10,650	5,100
3228 Greenhouse Gas Reduction Fund				9,992	8	-
8506 Coronavirus Fiscal Recovery Fund of 2021				-	-	1,000,000
TOTALS, EXPENDITURES, ALL FUNDS				\$335,468	\$351,388	\$1,639,304

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.

MAJOR PROGRAM CHANGES

- California Arrearage Payment Program—The Budget includes \$1 billion in one-time federal funding to prevent energy utility disconnections for consumers experiencing financial hardship due to the economic impacts of the COVID-19 Pandemic by providing financial assistance to customer accounts in arrears.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Farmworker Housing Low-Income Weatherization	\$-	\$-	-	\$25,000	\$-	-
• California Arrearage Payment Program	-	-	-	-	1,000,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$25,000	\$1,000,000	-
Other Workload Budget Adjustments						
• Federal Funds - American Rescue Plan Act for Low-Income Home Energy Assistance Program	-	-	-	-	203,611	-
• Federal Low-Income Household Water Assistance Program Grant	-	-	-	-	116,496	-

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

4700 Department of Community Services and Development - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-	24	-	-	24	-
• Budget Revision #2 Golden State Stimulus Local Assistance	-	5,000	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-1,203	-	-	-	-
• Miscellaneous Baseline Adjustments	-	59,076	-	-	5,000	-
• SWCAP	-	-	-	-	687	-
• Salary Adjustments	-	421	-	-	421	-
• Benefit Adjustments	-	50	-	-	45	-
• Retirement Rate Adjustments	-	-140	-	-	-140	-
Totals, Other Workload Budget Adjustments	\$-	\$63,228	-	\$-	\$326,144	-
Totals, Workload Budget Adjustments	\$-	\$63,228	-	\$25,000	\$1,326,144	-
Totals, Budget Adjustments	\$-	\$63,228	-	\$25,000	\$1,326,144	-

PROGRAM DESCRIPTIONS

4181 - ENERGY PROGRAMS

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

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

The Low Income Household Water Assistance Program (LIHWAP) 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 (CAPP) 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.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4181	ENERGY PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,630
0890	Federal Trust Fund	14,870	20,743	22,392
0995	Reimbursements	-	50	50
3228	Greenhouse Gas Reduction Fund	492	8	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	6,500
	Totals, State Operations	\$15,362	\$20,801	\$30,572
	Local Assistance:			
0001	General Fund	\$-	\$-	\$23,370
0890	Federal Trust Fund	155,682	243,480	518,689
3228	Greenhouse Gas Reduction Fund	9,500	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	993,500
	Totals, Local Assistance	\$165,182	\$243,480	\$1,535,559
	PROGRAM REQUIREMENTS			
4185	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$4,563	\$5,623	\$5,859
0995	Reimbursements	548	500	50
	Totals, State Operations	\$5,111	\$6,123	\$5,909
	Local Assistance:			
0890	Federal Trust Fund	\$139,813	\$70,884	\$62,264
0995	Reimbursements	10,000	10,100	5,000
	Totals, Local Assistance	\$149,813	\$80,984	\$67,264
	TOTALS, EXPENDITURES			
	State Operations	20,473	26,924	36,481
	Local Assistance	314,995	324,464	1,602,823
	Totals, Expenditures	\$335,468	\$351,388	\$1,639,304

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	112.6	112.6	112.6	\$9,061	\$8,534	\$8,534
	Other Adjustments	-9.0	-	-	-974	-400	1,168
	Net Totals, Salaries and Wages	103.6	112.6	112.6	\$8,087	\$8,134	\$9,702
	Staff Benefits	-	-	-	4,384	4,458	4,665
	Totals, Personal Services	103.6	112.6	112.6	\$12,471	\$12,592	\$14,367
	OPERATING EXPENSES AND EQUIPMENT				\$8,002	\$14,309	\$22,114
	SPECIAL ITEMS OF EXPENSES				-	23	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,473	\$26,924	\$36,481

* 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		
	Expenditures	2019-20*	2020-21*
Grants and Subventions - Governmental		314,995	324,464
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$314,995	\$324,464
			1,602,823

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	-	\$1,630
TOTALS, EXPENDITURES		-	-	\$1,630
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$19,433	\$27,214	\$28,251
Allocation for Employee Compensation		-	421	-
Allocation for Other Post-Employment Benefits		-	24	-
Allocation for Staff Benefits		-	50	-
Section 3.60 Pension Contribution Adjustment		-	-140	-
Section 3.90 Employee Compensation Reduction		-	-1,203	-
Totals Available		\$19,433	\$26,366	\$28,251
TOTALS, EXPENDITURES		\$19,433	\$26,366	\$28,251
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$548	\$550	\$100
TOTALS, EXPENDITURES		\$548	\$550	\$100
	3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$492	-	-
Past Year Expenditure Adjustments		-	8	-
Totals Available		\$492	\$8	-
TOTALS, EXPENDITURES		\$492	\$8	-
	8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS				
062 Budget Act appropriation		-	-	\$6,500
TOTALS, EXPENDITURES		-	-	\$6,500
Total Expenditures, All Funds, (State Operations)		\$20,473	\$26,924	\$36,481
	2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
	0001 General Fund			
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$23,370
TOTALS, EXPENDITURES		-	-	\$23,370
	0890 Federal Trust Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$295,495	\$260,846	\$580,953
Budget Revision #3 Provision 3		-	53,518	-
Totals Available		\$295,495	\$314,364	\$580,953
TOTALS, EXPENDITURES		\$295,495	\$314,364	\$580,953
	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.

4700 Department of Community Services and Development - Continued

	2019-20*	2020-21*	2021-22*
Reimbursements	\$10,000	\$10,100	\$5,000
TOTALS, EXPENDITURES	\$10,000	\$10,100	\$5,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	-	-
TOTALS, EXPENDITURES	\$9,500	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$993,500
TOTALS, EXPENDITURES	-	-	\$993,500
Total Expenditures, All Funds, (Local Assistance)	\$314,995	\$324,464	\$1,602,823
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$335,468	\$351,388	\$1,639,304

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	112.6	112.6	112.6	\$9,061	\$8,534	\$8,534
Salary and Other Adjustments	-9.0	-	-	-974	-400	421
Various Adjustments	-	-	-	-	-	747
Totals, Adjustments	-9.0	-	-	\$-974	\$-400	\$1,168
TOTALS, SALARIES AND WAGES	103.6	112.6	112.6	\$8,087	\$8,134	\$9,702

4800 California Health Benefit Exchange

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4201 California Health Benefit Exchange	1,230.3	1,419.0	1,419.0	\$680,918	\$440,179	\$428,937
4202 State Subsidy Program	-	-	-	252,204	83,000	20,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,230.3	1,419.0	1,419.0	\$933,122	\$523,179	\$448,937
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$252,204	\$83,000	\$20,000
3175 California Health Trust Fund				680,918	440,179	428,937
TOTALS, EXPENDITURES, ALL FUNDS				\$933,122	\$523,179	\$448,937

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.

4800 California Health Benefit Exchange - Continued**PROGRAM AUTHORITY**

42 United States Code Section 18031

Government Code Sections 100500-100825

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• One-Dollar Premium Subsidy	\$-	\$-	-	\$20,000	\$-	-
• State Premium Subsidy Program	-265,939	-	-	-372,451	-	-
Totals, Workload Budget Change Proposals	\$-265,939	\$-	-	\$-352,451	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	1,090	-	-	1,090	-
• Section 3.90 Employee Compensation Reduction	-	-10,990	-	-	-	-
• Miscellaneous Baseline Adjustments	-	48,104	33.0	-	25,882	33.0
• Salary Adjustments	-	4,979	-	-	4,994	-
• Benefit Adjustments	-	497	-	-	472	-
• Retirement Rate Adjustments	-	-1,601	-	-	-1,601	-
Totals, Other Workload Budget Adjustments	\$-	\$42,079	33.0	\$-	\$30,837	33.0
Totals, Workload Budget Adjustments	\$-265,939	\$42,079	33.0	\$-352,451	\$30,837	33.0
Totals, Budget Adjustments	\$-265,939	\$42,079	33.0	\$-352,451	\$30,837	33.0

PROGRAM DESCRIPTIONS

4201 - CALIFORNIA HEALTH BENEFIT EXCHANGE

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

4202 - STATE SUBSIDY PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4201 CALIFORNIA HEALTH BENEFIT EXCHANGE				
State Operations:				
3175	California Health Trust Fund	\$680,918	\$440,179	\$428,937
	Totals, State Operations	\$680,918	\$440,179	\$428,937
PROGRAM REQUIREMENTS				
4202 STATE SUBSIDY PROGRAM				
Local Assistance:				

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

4800 California Health Benefit Exchange - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$252,204	\$83,000	\$20,000
	Totals, Local Assistance	\$252,204	\$83,000	\$20,000
	TOTALS, EXPENDITURES			
	State Operations	680,918	440,179	428,937
	Local Assistance	252,204	83,000	20,000
	Totals, Expenditures	\$933,122	\$523,179	\$448,937

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
	PERSONAL SERVICES						
	Baseline Positions	1,386.0	1,386.0	1,386.0	\$116,200	\$111,488	\$111,488
	Other Adjustments	-155.7	33.0	33.0	-34,088	41,663	49,540
	Net Totals, Salaries and Wages	1,230.3	1,419.0	1,419.0	\$82,112	\$153,151	\$161,028
	Staff Benefits	-	-	-	41,052	-	-
	Totals, Personal Services	1,230.3	1,419.0	1,419.0	\$123,164	\$153,151	\$161,028
	OPERATING EXPENSES AND EQUIPMENT				\$557,754	\$287,028	\$267,909
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$680,918	\$440,179	\$428,937
	2 Local Assistance				Expenditures		
					2019-20*	2020-21*	2021-22*
	Grants and Subventions - Governmental				\$252,204	\$83,000	\$20,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$252,204	\$83,000	\$20,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
	1 STATE OPERATIONS			
	3175 California Health Trust Fund			
	APPROPRIATIONS			
	Government Code section 100520	\$680,918	\$398,100	\$428,937
	Adjustment to tie to Board Approved Budget	-	48,104	-
	Allocation for Employee Compensation	-	4,979	-
	Allocation for Other Post-Employment Benefits	-	1,090	-
	Allocation for Staff Benefits	-	497	-
	Section 3.60 Pension Contribution Adjustment	-	-1,601	-
	Section 3.90 Employee Compensation Reduction	-	-10,990	-
	TOTALS, EXPENDITURES	\$680,918	\$440,179	\$428,937
	Total Expenditures, All Funds, (State Operations)	\$680,918	\$440,179	\$428,937
	2 LOCAL ASSISTANCE			
	0001 General Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation	\$252,204	\$348,939	\$20,000
	Totals Available	\$252,204	\$348,939	\$20,000
	Unexpended balance, estimated savings	-	-265,939	-
	TOTALS, EXPENDITURES	\$252,204	\$83,000	\$20,000

* 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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (Local Assistance)	\$252,204	\$83,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$933,122	\$523,179	\$448,937

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
3175 California Health Trust Fund^N			
BEGINNING BALANCE	\$443,389	\$454,250	\$416,377
Prior Year Adjustments	7,498	-	-
Adjusted Beginning Balance	\$450,887	\$454,250	\$416,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	392,476	416,823	440,049
4153500 Fees for Use of State Property	1	-	-
4163000 Investment Income - Surplus Money Investments	7,294	1,000	1,000
4170900 Contributions to Fiduciary Funds	300,458	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	131	-	-
4172500 Miscellaneous Revenue	3	-	-
4173500 Settlements and Judgments - Other	-	30	-
Total Revenues, Transfers, and Other Adjustments	\$700,363	\$417,853	\$441,049
Total Resources	\$1,151,250	\$872,103	\$857,426
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	680,918	440,179	428,937
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,874	12,339	15,655
Total Expenditures and Expenditure Adjustments	\$697,000	\$455,726	\$447,800
FUND BALANCE			
Reserve for economic uncertainties	454,250	416,377	409,626
3381 Health Care Affordability Reserve Fund^S			
BEGINNING BALANCE	-	-	-
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
FUND BALANCE			
Reserve for economic uncertainties	-	-	333,439

CHANGES IN AUTHORIZED POSITIONS

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

* 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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4210	Vocational Rehabilitation Services	1,513.7	1,540.3	1,541.3	\$457,655	\$447,234	\$476,078
4215	Independent Living Services	9.2	12.0	12.5	24,109	26,067	25,279
9900100	Administration	252.6	262.2	262.2	46,290	46,301	51,286
9900200	Administration - Distributed	-	-	-	-46,290	-46,301	-51,286
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,775.5	1,814.5	1,816.0	\$481,764	\$473,301	\$501,357
FUNDING			2019-20*		2020-21*		2021-22*
0001	General Fund		\$73,568		\$73,358		\$86,760
0311	Traumatic Brain Injury Fund		1,150		-		-
0600	Vending Stand Fund		2,012		3,361		3,361
0890	Federal Trust Fund		396,614		385,302		400,856
0995	Reimbursements		8,420		11,280		10,380
TOTALS, EXPENDITURES, ALL FUNDS			\$481,764		\$473,301		\$501,357

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disability Employment Grant	\$-	\$-	-	\$10,000	\$-	1.0
• Extension of Reimbursement Authority for the Deaf and Disabled Telecommunications Program	-	-	-	-	2,300	3.2
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,000	\$2,300	4.2
Other Workload Budget Adjustments						

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5160 Department of Rehabilitation - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Extension of Suspension Date for Supported Employment Program Provider Rate	-	-	-	477	-	-
• Other Post-Employment Benefit Adjustments	197	731	-	197	731	-
• Section 3.90 Employee Compensation Reduction	-3,414	-12,844	-	-	-	-
• Salary Adjustments	987	3,672	-	987	3,672	-
• Benefit Adjustments	92	344	-	81	298	-
• SWCAP	-	-	-	-	2,756	-
• Miscellaneous Baseline Adjustments	-4	-	-	-4	-	-
• Retirement Rate Adjustments	-434	-1,602	-	-434	-1,602	-
Totals, Other Workload Budget Adjustments	\$-2,576	\$-9,699	-	\$1,304	\$5,855	-
Totals, Workload Budget Adjustments	\$-2,576	\$-9,699	-	\$11,304	\$8,155	4.2
Totals, Budget Adjustments	\$-2,576	\$-9,699	-	\$11,304	\$8,155	4.2

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5160 Department of Rehabilitation - Continued

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

Type of Program	Actual 2019-20		Estimated 2020-21		Projected 2021-22	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	18,128	5,857	20,065	7,379	16,799	6,092
Supported Employment Program - Regional Ctr	1,670	895	1,887	1,126	1,622	863
Supported Employment Program - Non-Regional	26	18	30	24	24	30
Mental Health Program	906	459	1,040	548	751	469
Transition Partnership Program	357	612	384	777	255	482
WorkAbility II - R.O.P.	9	4	10	5	7	7
WorkAbility III - Community Colleges	78	46	93	59	29	56
WorkAbility IV - Universities	53	63	59	84	20	52
Total	21,227	7,954	23,568	10,002	19,507	8,051

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5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

4210 - VOCATIONAL REHABILITATION SERVICES

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

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

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

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

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

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

4215 - INDEPENDENT LIVING SERVICES

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

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

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

9900 - ADMINISTRATION

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

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4210	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$66,879	\$65,266	\$78,644
0600	Vending Stand Fund	2,012	3,361	3,361
0890	Federal Trust Fund	381,178	370,527	385,993
0995	Reimbursements	7,586	8,080	8,080
	Totals, State Operations	\$457,655	\$447,234	\$476,078
	SUBPROGRAM REQUIREMENTS			
4210010	Rehabilitation Counseling and Placement			
	State Operations:			
0001	General Fund	\$63,416	\$61,582	\$74,770
0890	Federal Trust Fund	362,911	344,432	359,184
0995	Reimbursements	7,018	7,045	7,045
	Totals, State Operations	\$433,345	\$413,059	\$440,999
	SUBPROGRAM REQUIREMENTS			
4210019	Vocational Rehabilitation Service for the Blind			
	State Operations:			
0001	General Fund	\$2,494	\$2,285	\$2,404
0600	Vending Stand Fund	2,012	3,361	3,361
0890	Federal Trust Fund	9,212	10,718	11,165
	Totals, State Operations	\$13,718	\$16,364	\$16,930
	SUBPROGRAM REQUIREMENTS			
4210037	Other Rehabilitation Services			
	State Operations:			
0001	General Fund	\$969	\$1,399	\$1,470
0890	Federal Trust Fund	8,210	6,858	7,125
0995	Reimbursements	568	1,035	1,035
	Totals, State Operations	\$9,747	\$9,292	\$9,630
	SUBPROGRAM REQUIREMENTS			
4210055	CA Promise			
	State Operations:			
0890	Federal Trust Fund	\$845	\$8,519	\$8,519
	Totals, State Operations	\$845	\$8,519	\$8,519
	PROGRAM REQUIREMENTS			
4215	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$984	\$1,717	\$1,741
0311	Traumatic Brain Injury Fund	1,150	-	-
0890	Federal Trust Fund	4,838	4,709	4,797
0995	Reimbursements	834	3,200	2,300
	Totals, State Operations	\$7,806	\$9,626	\$8,838
	Local Assistance:			
0001	General Fund	\$5,705	\$6,375	\$6,375
0890	Federal Trust Fund	10,598	10,066	10,066
	Totals, Local Assistance	\$16,303	\$16,441	\$16,441
	SUBPROGRAM REQUIREMENTS			
4215010	Independent Living			

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5160 Department of Rehabilitation - Continued

			2019-20*	2020-21*	2021-22*
State Operations:					
0001	General Fund		\$899	\$1,547	\$1,568
0311	Traumatic Brain Injury Fund		1,150	-	-
0890	Federal Trust Fund		4,669	4,529	4,608
0995	Reimbursements		834	3,200	2,300
	Totals, State Operations		\$7,552	\$9,276	\$8,476
Local Assistance:					
0001	General Fund		\$5,705	\$6,375	\$6,375
0890	Federal Trust Fund		7,498	6,828	6,828
	Totals, Local Assistance		\$13,203	\$13,203	\$13,203
SUBPROGRAM REQUIREMENTS					
4215019	Independent Living Services for the Blind				
State Operations:					
0001	General Fund		\$85	\$170	\$173
0890	Federal Trust Fund		169	180	189
	Totals, State Operations		\$254	\$350	\$362
Local Assistance:					
0890	Federal Trust Fund		\$3,100	\$3,238	\$3,238
	Totals, Local Assistance		\$3,100	\$3,238	\$3,238
SUBPROGRAM REQUIREMENTS					
9900100	Administration				
State Operations:					
0001	General Fund		\$8,050	\$8,306	\$8,785
0890	Federal Trust Fund		38,240	37,585	42,139
0995	Reimbursements		-	410	362
	Totals, State Operations		\$46,290	\$46,301	\$51,286
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$8,050	-\$8,306	-\$8,785
0890	Federal Trust Fund		-38,240	-37,585	-42,139
0995	Reimbursements		-	-410	-362
	Totals, State Operations		-\$46,290	-\$46,301	-\$51,286
TOTALS, EXPENDITURES					
State Operations					
			465,461	456,860	484,916
Local Assistance					
			16,303	16,441	16,441
	Totals, Expenditures		\$481,764	\$473,301	\$501,357

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		1,807.8	1,814.5	1,811.8	\$115,137	\$115,404	\$115,147
Other Adjustments		-32.3	-	4.2	1,695	-6,299	5,332
Net Totals, Salaries and Wages		1,775.5	1,814.5	1,816.0	\$116,832	\$109,105	\$120,479
Staff Benefits		-	-	-	69,716	66,727	72,182
Totals, Personal Services		1,775.5	1,814.5	1,816.0	\$186,548	\$175,832	\$192,661
OPERATING EXPENSES AND EQUIPMENT					\$278,913	\$280,881	\$292,108

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5160 Department of Rehabilitation - Continued

	1 State Operations			Positions		Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*		
SPECIAL ITEMS OF EXPENSES				-	147	147		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$465,461	\$456,860	\$484,916		
2 Local Assistance				Expenditures				
				2019-20*	2020-21*	2021-22*		
Grants and Subventions - Governmental				\$16,303	\$16,441	\$16,441		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$16,303	\$16,441	\$16,441		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$67,863	\$68,409	\$79,235
Allocation for Employee Compensation		-	987	-
Allocation for Other Post-Employment Benefits		-	197	-
Allocation for Staff Benefits		-	92	-
Operating Expenses and Equipment Technical Adjustments		-	-4	-
Section 3.60 Pension Contribution Adjustment		-	-434	-
Section 3.90 Employee Compensation Reduction		-	-3,414	-
011 Budget Act appropriation (transfer to Traumatic Brain Injury Fund)		-	1,150	1,150
TOTALS, EXPENDITURES		\$67,863	\$66,983	\$80,385
0311 Traumatic Brain Injury Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,150	\$1,150	\$1,150
TOTALS, EXPENDITURES		\$1,150	\$1,150	\$1,150
Less funding provided by General Fund		-	-1,150	-1,150
NET TOTALS, EXPENDITURES		\$1,150	-	-
0600 Vending Stand Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,012	\$3,361	\$3,361
Totals Available		\$2,012	\$3,361	\$3,361
TOTALS, EXPENDITURES		\$2,012	\$3,361	\$3,361
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$386,016	\$384,935	\$390,790
Allocation for Employee Compensation		-	3,672	-
Allocation for Other Post-Employment Benefits		-	731	-
Allocation for Staff Benefits		-	344	-
Section 3.60 Pension Contribution Adjustment		-	-1,602	-
Section 3.90 Employee Compensation Reduction		-	-12,844	-
Totals Available		\$386,016	\$375,236	\$390,790
TOTALS, EXPENDITURES		\$386,016	\$375,236	\$390,790
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$8,420	\$11,280	\$10,380
TOTALS, EXPENDITURES		\$8,420	\$11,280	\$10,380

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5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
Total Expenditures, All Funds, (State Operations)	\$465,461	\$456,860	\$484,916
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,705	\$6,375	\$6,375
TOTALS, EXPENDITURES	\$5,705	\$6,375	\$6,375
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,598	\$10,066	\$10,066
Totals Available	\$10,598	\$10,066	\$10,066
TOTALS, EXPENDITURES	\$10,598	\$10,066	\$10,066
Total Expenditures, All Funds, (Local Assistance)	\$16,303	\$16,441	\$16,441
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$481,764	\$473,301	\$501,357

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$51	\$51	\$1,197
Adjusted Beginning Balance	\$51	\$51	\$1,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from (General Fund (0001) to Traumatic Brain Injury Fund (0311) per item 5160-011-0001 of Budget Act 2019 and 2020	1,156	1,150	1,150
Total Revenues, Transfers, and Other Adjustments	\$1,156	\$1,150	\$1,150
Total Resources	\$1,207	\$1,201	\$2,347
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	1,150	1,150	1,150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	4	-
Less funding provided by General Fund (State Operations)	-	-1,150	-1,150
Total Expenditures and Expenditure Adjustments	\$1,156	\$4	-
FUND BALANCE	\$51	\$1,197	\$2,347
Reserve for economic uncertainties	51	1,197	2,347
0600 Vending Stand Fundⁿ			
BEGINNING BALANCE	\$6,861	\$7,063	\$6,530
Prior Year Adjustments	415	-	-
Adjusted Beginning Balance	\$7,276	\$7,063	\$6,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1,799	2,828	2,828
Total Revenues, Transfers, and Other Adjustments	\$1,799	\$2,828	\$2,828
Total Resources	\$9,075	\$9,891	\$9,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	2,012	3,361	3,361
Total Expenditures and Expenditure Adjustments	\$2,012	\$3,361	\$3,361
FUND BALANCE	\$7,063	\$6,530	\$5,997
Reserve for economic uncertainties	7,063	6,530	5,997

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	1,807.8	1,814.5	1,811.8	\$115,137	\$115,404	\$115,147
Salary and Other Adjustments	-32.3	-	-	1,695	-6,299	4,725
Workload and Administrative Adjustments						
Disability Employment Grant						
Assoc Govtl Program Analyst	-	-	1.0	-	-	189
Extension of Reimbursement Authority for the Deaf and Disabled Telecommunications Program						
Assoc Govtl Program Analyst	-	-	3.0	-	-	396
Staff Svcs Mgr II (Mgrial)	-	-	0.2	-	-	22
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.2	\$-	\$-	\$607
Totals, Adjustments	-32.3	-	4.2	\$1,695	\$-6,299	\$5,332
TOTALS, SALARIES AND WAGES	1,775.5	1,814.5	1,816.0	\$116,832	\$109,105	\$120,479

5170 State Independent Living Council

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

3-YEAR EXPENDITURES AND POSITIONS

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Rehabilitation Act of 1973, as amended by Title 29, United States Code Section 796d(a).

State-Welfare and Institutions Code, Division 10, commencing with Section 19091.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$3	-	\$-	\$3	-

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

PROGRAM DESCRIPTIONS

4250 - STATE COUNCIL SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

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

EXPENDITURES BY CATEGORY

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

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.0	3.0	3.0	\$273	\$276	\$276
Salary and Other Adjustments	-0.2	-	-	-41	-18	9
Totals, Adjustments	-0.2	-	-	\$-41	\$-18	\$9
TOTALS, SALARIES AND WAGES	2.8	3.0	3.0	\$232	\$258	\$285

5175 Department of Child Support Services

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4260 Child Support Services Program	570.7	555.3	557.3	\$1,052,201	\$1,009,174	\$1,092,710
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	570.7	555.3	557.3	\$1,052,201	\$1,009,174	\$1,092,710
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$333,408	\$315,354	\$343,556
0890 Federal Trust Fund				511,228	489,546	553,203
0995 Reimbursements				-	123	123
8004 Child Support Collections Recovery Fund				207,565	204,151	195,828
TOTALS, EXPENDITURES, ALL FUNDS				\$1,052,201	\$1,009,174	\$1,092,710

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

MAJOR PROGRAM CHANGES

- Supporting Local Child Support Agency Administration— The Budget includes \$56.1 (\$19.1 million General Fund) ongoing to support Local Child Support Agency staffing and services.

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

5175 Department of Child Support Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supporting Local Child Support Agency Administration	\$-	\$-	-	\$19,053	\$36,986	-
• Local Child Support Courts and Child Support Funding	-	-	-	8,078	15,681	-
• Local Assistance Estimates	1,579	3,291	-	187	-370	-
• Child Support Payment Methodology: K-factor Calculation Contract	-	-	-	128	247	-
• State Owed Child Support Debt Elimination Support Resources	-	-	-	80	155	2.0
• May Revision Estimates	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$1,579	\$3,291	-	\$27,526	\$52,699	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	229	444	-	229	444	-
• Section 3.90 Employee Compensation Reduction	-2,564	-4,977	-	-	-	-
• Salary Adjustments	1,235	2,399	-	1,235	2,399	-
• Benefit Adjustments	230	447	-	221	430	-
• SWCAP	-	-	-	-	1,466	-
• Retirement Rate Adjustments	-335	-651	-	-335	-651	-
Totals, Other Workload Budget Adjustments	\$-1,205	\$-2,338	-	\$1,350	\$4,088	-
Totals, Workload Budget Adjustments	\$374	\$953	-	\$28,876	\$56,787	2.0
Totals, Budget Adjustments	\$374	\$953	-	\$28,876	\$56,787	2.0

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

	2019-20 Actuals 1/	2020-21 May Revision	2021-22 May Revision
Non-Assistance Collections	\$2,267,332	\$2,176,954	\$2,176,954
Assistance Collections	454,257	455,810	455,810
Total Child Support Collections	\$2,721,589	\$2,632,764	\$2,632,764
State Share of Assistance Collections	\$207,087	\$185,336	\$177,781
Federal Share of Assistance Collections	189,574	213,081	204,394
County Share of Assistance Collections	20,358	18,602	17,844
Other Collections 2/	37,238	38,791	55,791
Total Assistance Collections	\$454,257	\$455,810	\$455,810

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

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES PROGRAM

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

4260010 - CHILD SUPPORT ADMINISTRATION:

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

4260019 - CHILD SUPPORT AUTOMATION:

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

DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4260	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$57,390	\$51,727	\$62,568
0890	Federal Trust Fund	129,680	118,546	141,055
0995	Reimbursements	-	123	123
	Totals, State Operations	\$187,070	\$170,396	\$203,746
Local Assistance:				
0001	General Fund	\$276,018	\$263,627	\$280,988
0890	Federal Trust Fund	381,548	371,000	412,148
8004	Child Support Collections Recovery Fund	207,565	204,151	195,828
	Totals, Local Assistance	\$865,131	\$838,778	\$888,964
TOTALS, EXPENDITURES				
	State Operations	187,070	170,396	203,746
	Local Assistance	865,131	838,778	888,964
	Totals, Expenditures	\$1,052,201	\$1,009,174	\$1,092,710

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		555.3	555.3	555.3	\$45,911	\$33,147	\$33,147
Other Adjustments		15.4	-	2.0	3,438	-1,704	7,540
Net Totals, Salaries and Wages		570.7	555.3	557.3	\$49,349	\$31,443	\$40,687
Staff Benefits		-	-	-	27,462	28,102	30,279

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5175 Department of Child Support Services - Continued

	1 State Operations			Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*			
Totals, Personal Services	570.7	555.3	557.3	\$76,811	\$59,545	\$70,966			
OPERATING EXPENSES AND EQUIPMENT				\$110,259	\$110,851	\$132,780			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$187,070	\$170,396	\$203,746			
2 Local Assistance							Expenditures		
				2019-20*	2020-21*	2021-22*			
Grants and Subventions - Governmental				\$-	-\$102,278	-\$128,049			
Other Special Items of Expense				865,131	941,056	1,017,013			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$865,131	\$838,778	\$888,964			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$35,968	\$34,162	\$39,718
Allocation for Employee Compensation		-	1,235	-
Allocation for Other Post-Employment Benefits		-	229	-
Allocation for Staff Benefits		-	230	-
Section 3.60 Pension Contribution Adjustment		-	-335	-
Section 3.90 Employee Compensation Reduction		-	-2,564	-
002 Budget Act appropriation		21,422	18,770	22,850
Totals Available		\$57,390	\$51,727	\$62,568
TOTALS, EXPENDITURES		\$57,390	\$51,727	\$62,568
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$74,766	\$71,601	\$83,852
Allocation for Employee Compensation		-	2,399	-
Allocation for Other Post-Employment Benefits		-	444	-
Allocation for Staff Benefits		-	447	-
Section 3.60 Pension Contribution Adjustment		-	-651	-
Section 3.90 Employee Compensation Reduction		-	-4,977	-
002 Budget Act appropriation		54,914	49,283	57,203
Totals Available		\$129,680	\$118,546	\$141,055
TOTALS, EXPENDITURES		\$129,680	\$118,546	\$141,055
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		-	\$123	\$123
TOTALS, EXPENDITURES		-	\$123	\$123
Total Expenditures, All Funds, (State Operations)		\$187,070	\$170,396	\$203,746
2 LOCAL ASSISTANCE		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$276,018	\$262,048	\$280,988
Local Assistance Estimates		-	1,579	-
Totals Available		\$276,018	\$263,627	\$280,988

* 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

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$276,018	\$263,627	\$280,988
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$381,548	\$426,881	\$412,148
Local Assistance Estimates	-	-64,320	-
May Revision Estimates	-	8,439	-
Totals Available	\$381,548	\$371,000	\$412,148
TOTALS, EXPENDITURES	\$381,548	\$371,000	\$412,148
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$207,565	\$144,979	\$195,828
Local Assistance Estimates	-	67,611	-
May Revision Estimates	-	-8,439	-
Totals Available	\$207,565	\$204,151	\$195,828
TOTALS, EXPENDITURES	\$207,565	\$204,151	\$195,828
Total Expenditures, All Funds, (Local Assistance)	\$865,131	\$838,778	\$888,964
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,052,201	\$1,009,174	\$1,092,710

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	555.3	555.3	555.3	\$45,911	\$33,147	\$33,147
Salary and Other Adjustments	15.4	-	-	3,438	-1,704	3,634
Workload and Administrative Adjustments						
State Owed Child Support Debt Elimination Support Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Various Adjustments						
Various	-	-	-	-	-	3,906
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$3,906
Totals, Adjustments	15.4	-	2.0	\$3,438	\$-1,704	\$7,540
TOTALS, SALARIES AND WAGES	570.7	555.3	557.3	\$49,349	\$31,443	\$40,687

5180 Department of Social Services

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

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4270	Welfare Programs	544.8	592.1	886.6	\$10,223,071	\$11,940,071	\$20,467,646
4275	Social Services and Licensing	1,610.4	1,959.7	2,080.7	15,628,506	18,777,871	23,141,160
4280	Title IV-E Waiver	-	-	-	235,773	-	-

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

5180 Department of Social Services - Continued

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4285	Disability Evaluation and Other Services	2,174.0	2,002.3	2,016.4	270,697	317,012	342,613
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,329.2	4,554.1	4,983.7	\$26,358,047	\$31,034,954	\$43,951,419
FUNDING					2019-20*	2020-21*	2021-22*
0001	General Fund				\$9,405,745	\$10,959,949	\$16,166,438
0001	General Fund, Proposition 98				-	20,000	2,103
0122	Emergency Food Assistance Program Fund				475	535	1,194
0163	Continuing Care Provider Fee Fund				1,545	1,550	1,566
0270	Technical Assistance Fund				26,035	26,040	23,779
0271	Certification Fund				2,060	2,066	2,051
0279	Child Health and Safety Fund				4,414	3,585	3,544
0803	State Childrens Trust Fund				706	677	772
0890	Federal Trust Fund				7,580,189	8,371,685	10,170,059
0995	Reimbursements				9,322,238	11,533,915	17,103,967
3255	Home Care Fund				7,021	7,240	7,335
8004	Child Support Collections Recovery Fund				6,735	13,000	13,000
8023	Child Welfare Services Program Improvement Fund				12	4,000	4,000
8065	Safely Surrendered Baby Fund				11	11	11
8075	School Supplies for Homeless Children Fund				749	690	1,600
8106	Special Olympics Fund				112	11	-
8505	Coronavirus Relief Fund				-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	-	450,000
TOTALS, EXPENDITURES, ALL FUNDS					\$26,358,047	\$31,034,954	\$43,951,419

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

4270-Welfare Programs:

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

4275-Social Services and Licensing:

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

5180 Department of Social Services - Continued

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

MAJOR PROGRAM CHANGES

- Community Care Expansion Program—The Budget includes \$805 million in 2021-22 for the construction, acquisition and/or rehabilitation of projects to preserve or expand adult and senior care facilities to serve people experiencing homelessness or who are at risk of becoming homeless.
- Project Roomkey—The Budget includes \$150 million one-time General Fund to support transitioning participants into permanent housing.
- Home Safe—The Budget includes \$92.5 million General Fund in both 2021-22 and 2022-23 for the Home Safe program for access to health, safety, and housing supports for individuals involved in or at risk of involvement in Adult Protective Services.
- Housing and Disability Advocacy Program—The Budget includes \$150 million General Fund in 2021-22 and 2022-23 to assist disabled individuals who are experiencing homelessness. This augmentation is in addition to an ongoing annual appropriation of \$25 million General Fund for this purpose.
- Addressing Complex Care Needs for Foster Youth—The Budget includes \$139.2 million General Fund to assist counties with serving foster youth with complex needs and behavioral health conditions, within California, as well as youth that return from an out-of-state congregate placement.
- CalWORKs Housing Support Program Investment—The Budget includes \$190 million General Fund in both 2021-22 and 2022-23 to expand the existing CalWORKs Housing Support program.
- Bringing Families Home Program—The Budget includes \$92.5 million General Fund in both 2021-22 and 2022-23 (with spending authority through 2024-25) to expand the existing Bringing Families Home program. This program provides housing-related supports to eligible families experiencing homelessness in the child welfare system.
- Family Reunification CalWORKs Assistance Payment—The Budget includes \$8.8 million General Fund in 2021-22 and ongoing for counties to continue providing CalWORKs services for up to 180 days when a child has been removed from the home and is receiving out-of-home care.
- Family First Prevention Services Act Part I—The Budget includes \$222.5 million General Fund in 2021-22 to be expended over three years to assist counties with new prevention services implementation efforts allowable under the new federal Family First Prevention Services Act. These one-time resources will assist counties to build locally driven prevention services and supports for children, youth and families at risk of entering foster care.
- Foster Care Emergency Assistance—The Budget includes \$24.5 million General Fund and federal TANF block grant funds in 2021-22 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria.
- Child Welfare Services-California Automated Response and Engagement System—The Budget includes \$39.4 million General Fund in 2021-22 to continue development of a new technology platform for Child Welfare Services.
- Child and Adolescent Needs and Strengths Assessment Tool Workload—The Budget includes \$3.4 million General Fund ongoing for increased county social worker workload associated with the Child and Adolescent Needs and Strengths assessment tool.
- Continuum of Care Reform Reconciliation—The Budget includes \$7.1 million General Fund to reflect Continuum of Care Reform true-up related to county Child and Family Teams actual expenditures for fiscal year 2018-19.
- Stipend for Tribal Social Work Students—The Budget includes \$3 million General Fund in 2021-22 to provide a Master of Social Work Program stipend for tribal members or Native Americans who commit to working in tribal social services programs dedicated to serve children and families through after graduation.
- CWS Augmentation—The Budget includes \$85 million General Fund in one-time support for child welfare services activities.
- Infant Supplement—The Budget includes \$1.8 million General Fund for Healthy Futures for Foster Youth.
- Child Welfare Caregiver Pandemic Assistance—The Budget includes \$80 million General Fund one-time Child Welfare Caregiver Stipend/COVID-19 Pandemic Assistance.
- Short-Term Residential Therapeutic Program Pandemic Assistance—The Budget includes \$42 million one-time General Fund for Foster Care Short-Term Residential Therapeutic Program COVID Relief.
- Emergency Response Social Workers—The Budget includes \$50 million General Fund to support increased Emergency

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5180 Department of Social Services - Continued

- Response Social Workers in Child Welfare.
- Foster Family Agencies—The Budget includes \$5.4 million General Fund to increase Foster Family Agency rates by \$50 per child per month to reduce social worker turnover.
 - Child Welfare Training Additional Support—The Budget includes an additional \$7 million General Fund for Child Welfare Training.
 - Guaranteed Income Pilot Program—The Budget includes \$35 million General Fund over five years for Guaranteed Income pilot programs. These pilot programs will be city or county administered, require a local-match commitment, and target former foster youth, pregnant or parenting foster youth, and low-income Californians.
 - CalWORKs Grant Increase—The Budget reflects a 5.3-percent increase to CalWORKs Maximum Aid Payment levels, which is estimated to cost \$141.9 million in 2021-22. These increased grant costs are funded entirely by the Child Poverty and Family Supplemental Support Subaccounts of the Local Revenue Fund.
 - Federal Pandemic Emergency Assistance Fund—The Budget includes \$204 million federal Pandemic Emergency Assistance Fund/TANF to provide one-time cash payment to CalWORKs families.
 - CalWORKs Overpayments—The Budget includes two changes to CalWORKs overpayment collections. First, beginning April 2020 through the end of the pandemic or June 30, 2022, whichever is sooner, counties are authorized to consider all non-fraudulent overpayments as administrative errors. This will reduce required collections from inadvertent household errors from ten percent to five percent of a family's aid payments. Second, the CalWORKs Overpayment collection timeframe will be reduced from five years to two years.
 - Indian Health Clinic Funding Restoration—The Budget includes \$1.9 million ongoing General Fund to restore Indian Health Clinic funding to pre-2009 funding levels.
 - IHSS State and County Sharing Ratio—The Budget includes increased state costs of \$57.3 million General Fund in 2021-22 and \$123.8 million ongoing General Fund to reflect the continuation of the 65-percent state and 35-percent county sharing ratio and the continuation of the ten percent over three years option.
 - IHSS Seven Percent Fiscal Penalty—The Budget assumes that counties will pay a one-time penalty for failing to agree to contracts with IHSS providers through the collective bargaining process.
 - Long Term Care Career Pathways—The Budget includes \$200 million one-time General Fund to incentivize, support, and fund career pathways for IHSS providers, allowing these workers to build on their experience to obtain a higher-level job in the home care and/or health care industry.
 - IHSS Seven Percent Suspension—The Budget eliminates the IHSS seven-percent reduction in service hours resulting in a cost of approximately \$248 million General Fund in 2022-23 and \$496 million ongoing General Fund.
 - IHSS Electronic Forms—The Budget includes \$5 million General Fund for IHSS Electronic Forms.
 - SSP Grant Increase—The Budget includes \$291.3 million General Fund in 2021-22 and ongoing to increase grants for SSP, Cash Assistance Program for Immigrants, and California Veterans Cash Benefits. Future SSP grant increases will be subject to an appropriation.
 - Adult Protective Services—The Budget includes \$70 million General Fund for Adult Protective Services Expansion.
 - Rapid Response Efforts—The Budget includes \$105.2 million one-time General Fund for the Rapid Response Fund to provide support for migrant family arrivals at the Southern California border and additional funding for other emergency responses, including wildfires and drought.
 - Unaccompanied Undocumented Minors (UUM)—The Budget includes \$20 million General Fund in 2021-22 to provide additional support for UUMs through the Opportunities for Youth pilot project (\$4.7 million General Fund), the UUM legal services (\$14 million General Fund), and state operations (\$1.3 million General Fund).
 - California Newcomer Education and Well-Being Project (CaINEW)—The Budget includes \$5 million Proposition 98 General Fund in 2020-21 to assist school districts in improving refugee and UUM students' well-being, English-language proficiency, and academic performance.
 - DACA and Naturalization Filing Fees—The Budget includes \$25 million one-time General Fund in 2021-22 to fund filing fees for DACA and naturalization.
 - Case Management for Asylees and Vulnerable Noncitizens—The Budget includes \$8 million one-time General Fund for Case Management for asylees and other vulnerable non-citizens.
 - One California—The Budget includes \$30 million one-time General Fund to augment the One California legal services programs for immigrants.
 - Community Response Initiative to Strengthen Emergency Systems (C.R.I.S.E.S) Act—The Budget includes \$10 million

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5180 Department of Social Services - Continued

General Fund for the C.R.I.S.E.S. Act to establish a multi-year pilot grant program that supports innovative approaches, builds capacity, and develops a policy framework for community-based organizations to support emergency response.

- Services for Survivors and Victims of Hate Crimes—The Budget includes \$110 million General Fund over three years for the department to administer a multi-year grant program to support services for victims and survivors of hate crimes and their families and facilitate hate crime prevention measures in consultation with the Commission on Asian and Pacific Islander American Affairs.
- Attrition Mitigation for the Transitional Nutrition Benefit Program—The Budget includes \$5 million General Fund for increased outreach and support to mitigate attrition from these programs. Additionally, \$600,000 is provided for the automation required to pause recertification for the TNB program.
- Global Telephonic Signature—The Budget includes \$5 million General Fund for the development of a Global Telephonic Signature.
- CalWORKs Home Visiting—The Budget includes \$69.1 million General Fund for CalWORKs Home Visiting.
- CalWORKs Single Allocation—The Budget includes \$1.7 billion General Fund and federal TANF block grant funds for the CalWORKs Single Allocation, including a \$68.3 million increase for Eligibility Administration funding and a separate allocation of \$362.4 million for Stage One Childcare.
- CalWORKs Applicant Income Standards—CalWORKs income standards for applicants will be brought in partial alignment with recipient income standards beginning in July 2022.
- CalWORKs Aid to Pregnant Parents—The Budget includes \$10 million General Fund for CalWORKs Aid to Pregnant Parents.
- CalFresh County Administration Simplification—The Budget includes \$33.6 million General Fund for CalFresh County administration simplifications.
- Racial/Implicit Bias Training—The Budget includes \$3 million General Fund for Racial/Implicit Bias Training for county staff.
- CalWORKs Intensive Case Management—The Budget includes \$37.5 million General Fund in 2021-22 for CalWORKs Intensive Case Management Services. Out-year augmentations are subject to appropriation.
- California Food Assistance Program (CFAP) Expansion—The Budget includes \$5 million General Fund in 2021-22 to expand CFAP to individuals regardless of immigration status. Out-year augmentations are subject to appropriation.
- Food Bank Resources—The Budget includes \$110 million one-time General Fund for food bank resources to meet COVID-19 Pandemic demands.
- Food Bank Capacity and Climate Resilience—The Budget includes \$182 million one-time General Fund for Food Bank Capacity Enhancement and Climate Resilience.
- Diaper Bank Funding—The Budget includes \$30 million one-time General Fund for diaper banks to meet COVID-19 Pandemic demands.
- CalWORKs Statewide Promotional Campaign—The Budget includes \$2 million one-time General Fund for the CalWORKs Statewide Promotional Campaign.
- CalFresh Administration Costs for Student Expansion—The Budget includes \$16 million one-time federal funds for county administration related to the CalFresh temporary eligibility expansion for college students.
- Jewish Family Services—The Budget includes \$5.7 million one-time General Fund for Jewish Family Services Food Bank.
- Menstrual Products—The Budget includes \$2 million one-time General Fund for a Menstrual Product Pilot at Los Angeles and San Diego Food Banks.
- Child Care Slots—The Budget expands child care access by adding over 145,000 child care slots over the next two years, and grows to 200,000 new slots by 2025-26 should the state's economic condition support it. The Budget also includes \$291.5 million General Fund for Alternative Payment Programs General Child Care and Migrant Child Care slots to expand child care access. These funds will prioritize General Child Care slots serving children who are 0 to 3 years of age. Additionally, the Budget includes \$495.9 million federal funds in 2022-23, \$832 million federal funds in 2023-24, and \$115.3 million federal funds in 2024-25 for Alternative Payment Programs and General Child Care slots to expand child care access.
- Child Care Rates—The Budget raises the Regional Market Rate (RMR) from the 75th percentile of the 2016 RMR survey to the 75th percentile of the 2018 RMR Survey, effective January 1, 2022. Additionally, the Budget increases reimbursement rates paid to child care providers who provide services through contracts with the State, moving direct service contractors from the Standard Reimbursement Rate (SRR) to the RMR ceiling. The Budget also brings all license-exempt providers receiving a subsidy to 70 percent of the licensed family child care home rate ceiling, effective January 1, 2022 through June 30, 2023.

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5180 Department of Social Services - Continued

- Child Care Infrastructure Facilities—The Budget includes \$250 million (\$150 million General Fund and \$100 million federal funds) to provide infrastructure grants for the acquisition, construction, development, and renovation of child care facilities focusing on desert areas to be spent through September 30, 2024.
- Child Care Resource and Referral Programs—The Budget includes \$10 million federal funds to support continued Resource and Referral partnerships to strengthen their role serving as intermediaries to develop new child care facilities and capacity, and to streamline and improve data collection processes.
- Child Care Pandemic Relief Package—The Budget includes a Child Care pandemic relief package of \$579 million federal funds that provides: tiered licensed provider one-time stipend; a third round of per-child stipends for subsidized child care and preschool providers; family fee waivers; one-time federal funds for the expansion of the California Child Care Initiative Project; one-time federal funds for early childhood mental health consultation; 16 non-operational days for providers accepting vouchers that have to close due to COVID-19 related reasons; and continued hold harmless funding for certain child care providers that contract directly with the state and provider reimbursement at a child's maximum certified level of need.
- Child Care Transfer—The Budget shifts \$31.7 million (\$0.9 million General Fund) and 185.7 positions from the California Department of Education to CDSS to administer child care and nutrition programs. Additionally, to continue to support this transition additional state operations resources of \$10.3 million (\$9.8 million General Fund) and 74 position to provide adequate infrastructure to support the system, program enhancements, and to support a whole-child/whole-family approach to child care integration and data development.
- Direct Deposit—The Budget includes \$9 million General Fund to modernize payment options to child care and development contractors through the option of direct deposit.
- Child Care Data Landscape—The Budget includes \$4.8 million General Fund to support planning and initial implementation for the design of a child care data system to meet the needs of families and the workforce. This proposed data system aligns with the Master Plan for Early Learning and Care and would strengthen the administrative processes used for data collection. CDSS will build on prior efforts and engage stakeholders in the design.
- My Child Care Plan—The Budget includes \$10 million federal funds for MyChildCarePlan.org to support Child Care Resource and Referral agencies and counties until June 30, 2023.
- Child and Adult Care Food Program—The Budget includes \$15 million General Fund for the Child and Adult Care Food Program to restore the state reimbursement match for the meal programs.

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Federal Family First Prevention Services: Part I Prevention Services	\$-	\$-	-	\$222,446	\$18,346	-
• Housing Support Program Augmentation	-	-	-	190,000	-	-
• One-time Food Bank Capacity Enhancement and Climate Resilience	-	-	-	182,000	-	-
• Reducing Out-Of-State Congregate Foster Care Placements	-	-	-	139,206	2,900	-
• Bringing Families Home Program Augmentation	-	-	-	92,500	-	-
• One-time County Child Welfare Services Departments Support	-	-	-	85,000	-	-
• One-time Child Welfare Caregiver Stipend/COVID-19 Pandemic Assistance	-	-	-	80,000	-	-
• One-Time Food Bank Resources to meet COVID-19 Pandemic Demands	-	-	-	80,000	-	-
• Adult Protective Services Expansion to 60+	-	-	-	70,000	-	-

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5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalWORKs Single Allocation Ongoing Augmentation	-	-	-	68,300	-	-
• Increase Number of Emergency Response Social Workers in Child Welfare	-	-	-	50,000	-	-
• COVID Response: Former Nonminor Dependents 21 years of age and older	-	-	-	49,847	-	-
• COVID Response: CalWORKs 48-months Time on Aid Exemption	-	-	-	46,100	-	-
• Federal Families First Prevention Services Act: Part IV Congregate Care Placement Settings	-	-	-	42,736	18,346	-
• One-time Foster Care Short-Term Residential Therapeutic Program COVID Relief	-	-	-	42,000	-	-
• Revised CWS-CARES Cost Estimate	-	-	-	39,419	31,843	-
• CalWORKs Employment Services Intensive Case Management	-	-	-	37,500	-	-
• Guaranteed Income Pilot	-	-	-	35,000	-	-
• COVID Response: Food Bank Assistance	-	-	-	30,000	-	-
• One California	-	-	-	30,000	-	-
• One-time Diaper Bank Funding	-	-	-	30,000	-	-
• Victim Services and Prevention	-	-	-	30,000	-	-
• Child Care Cost of Living Adjustment	-	-	-	29,078	-	-
• Supplemental & Transitional Nutrition Benefit Programs	-	-	-	22,329	-	-
• Suspension Program: Family Urgent Response System	-	-	-	14,933	-	-
• COVID Response: California Food Assistance Program Emergency Allotments	-	-	-	11,378	-	-
• CalWORKs Aid to Pregnant Parents	-	-	-	10,000	-	-
• Community Response Initiative to Strengthen Emergency Systems Act Pilot	-	-	-	10,000	-	-
• Placement Prior to Approval	-	-	-	9,801	3,142	-
• Child Care Direct Deposit Payments	-	-	-	9,000	-	-
• Funding for Implementation of CalFresh Simplification	-	-	-	8,800	-	-
• CalWORKs Assistance: Family Reunification	-	-	-	8,776	-	-
• Child Care and Development Program Support	-	-	-	8,160	497	65.0
• Case Management for Asylees	-	-	-	8,000	-	-
• IHSS-Residual Program Eligibility Requirements	-	-	-	8,000	-	-
• Children's Services Policy and Program Support	-	-	-	7,517	3,456	70.0
• Continuum of Care Reform: 2018-19 Reconciliation	-	-	-	7,089	-	-
• Child Welfare Services Training	-	-	-	7,000	-	-
• COVID Response: Family Resource Centers Funding	7,000	-	-	6,000	-	-
• Child Welfare Workforce Development	-	-	-	5,953	4,145	-
• Jewish Family Services Food Bank	-	-	-	5,700	-	-

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5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase Recertification Period and Pausing Exits from the TNB Program during an emergency	-	-	-	5,600	-	-
• Increase Foster Family Agency Rate	-	-	-	5,400	-	-
• COVID Response: IHSS Back-Up Provider System	-	-	-	5,303	5,873	-
• Expand Access to the California Food Assistance Program	-	-	-	5,000	-	-
• Global Telephonic Signature	-	-	-	5,000	-	-
• IHSS Electronic Forms	-	-	-	5,000	-	-
• Suspension Program: Emergency Child Care Bridge Program	-	-	-	5,000	-	-
• Suspension Program: Public Health Nursing Program in Los Angeles County	-	-	-	4,125	-	-
• COVID Response: Support for Resource Families	3,458	1,171	-	3,458	1,171	-
• Child and Adolescent Needs and Strengths Assessment Workload	-	-	-	3,430	1,269	-
• Data Automation and Enterprise IT	-	-	-	3,000	-	-
• Stipend for Tribal Social Work Students	-	-	-	3,000	-	-
• Training on Racial Equity and Implicit Bias for CalWORKs County Staff	-	-	-	3,000	-	-
• Suspension Program: Foster Family Agency Social Worker Rate Increase	-	-	-	2,747	751	-
• Family First Prevention Services Act State-Level Resources	-	-	-	2,312	854	7.0
• CalWORKs Statewide Promotional Campaign	-	-	-	2,000	-	-
• Menstrual Product Pilot at Los Angeles and San Diego Food Banks	-	-	-	2,000	-	-
• Restore Indian Health Clinic Funding to pre-2009 level	-	-	-	1,942	-	-
• Community Care Licensing Resources	-	-	-	1,887	442	17.0
• Extending the Infant Supplement	-	-	-	1,800	-	-
• COVID Response: Foster Caregiver Helpline and Technology Contracts	2,042	332	-	1,750	285	-
• Whole Child Integration and Data Development Support	-	-	-	1,686	-	9.0
• Community Care Expansion	-	-	-	1,388	-	-
• Electronic Visit Verification Continuation	-	-	-	1,219	25	-
• Adult Residential Facilities: Closures and Resident Transfers	-	-	-	1,055	-	-
• CalSAWs Consolidated Portal and Mobile Functionality	-	-	-	1,000	-	-
• CalWORKs Applicant Earned Income Disregard	-	-	-	1,000	-	-
• County Expense Claim Reporting Information System	-	-	-	970	1,116	-
• CWS-CARES Project Staff Resources	-	-	-	953	352	8.0
• Child Welfare Services/Case Management System Migration	-	-	-	797	4,138	-
• Office of Equity: Language Access Resources	-	-	-	797	123	4.0

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5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Office of the Foster Care Ombudsman	-	-	-	765	184	6.0
• CalFresh Notice of Denial or Pending Status	-	-	-	650	650	-
• Child Welfare Services/Case Management System Data Clean-up Activities	-	-	-	583	840	-
• Statewide Verification Hub Staff and Technical Resources	-	-	-	531	4,770	9.5
• COVID-19 Overpayment Collections Relief	-	-	-	450	1,481	-
• Monitoring and Oversight of Child Welfare Services Data Quality for CWS/ CARES	-	-	-	441	326	5.0
• Appeals Case Management System Planning and Functionality	-	-	-	341	551	-
• Children's Residential Facilities and Law Enforcement	-	-	-	334	65	-
• CalFresh Operations Support	-	-	-	332	222	22.0
• Immigration Services Operations Support	-	-	-	316	-	-
• California Child and Family Services Review Quality Assurance Support	-	-	-	281	218	3.0
• Office of Tribal Affairs Support	-	-	-	281	169	3.0
• Housing and Homelessness Data Reporting Solution	-	-	-	247	-	1.0
• One-time Consumer Compensation for BenefitsCal Online Application Portal	-	-	-	200	-	-
• CalWORKs Housing Support Program Resources	-	-	-	178	172	2.0
• Equal Employment Opportunity Office Resources	-	-	-	139	181	2.0
• One-time Simplified CalFresh Application Process for Seniors	-	-	-	100	-	-
• Appeals Case Management System Multi Factor Authentication	-	-	-	82	118	-
• CalWORKs Homeless Assistance Program Resources	-	-	-	38	222	1.5
• Federal Pandemic Emergency Assistance Fund	-	-	-	-	202,619	-
• CalFresh Expansion to College Students County Administration Costs	-	-	-	-	16,000	-
• CalFresh Outreach Campaign	-	-	-	-	5,000	-
• Child Care Data Landscape	-	-	-	-	4,874	-
• CalFresh Benefits Integration	-	-	-	-	3,000	-
• COVID Response: Emergency Caregiver Funding Beyond 365 days	1,234	-	-	-	-	-
• COVID Response: Support for Families At-risk for Foster Care	28,000	271	-	-	-	-
• Technical Adjustment	-	-	-	-	-	-
• Federal Families First Prevention Services Act: Part IV Congregate Placement Settings	-	-	-	-10,927	-	-
• Other Social Services Programs Local Assistance Adjustments	-201,199	205,298	-	-53,912	382,887	-

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5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Supplemental Security Income/State Supplemental Payment Estimate	-21,176	-	-	-68,118	-	-
• In-Home Supportive Services Estimate	-92,810	215,474	-	-81,628	1,536,361	-
• CalWORKs Estimate	-1,831,525	-549,545	-	-2,315,552	2,472,639	-
Totals, Workload Budget Change Proposals	\$-2,104,976	\$-126,999	-	\$-570,661	\$4,732,623	235.0
Other Workload Budget Adjustments						
• Fund Transfer for Child Care Programs from CDE to DSS	-	-	-	1,366,167	929,000	-
• Child Care Slots	-	-	-	168,000	-	-
• Child Care Infrastructure	-	-	-	150,000	-	-
• APP, Migrant, and General Child Care Slots	-	-	-	123,565	-	-
• Child Care Programs Cost-of-Living Adjustments	-	-	-	37,426	-	-
• Child and Adult Care Food Program	-	-	-	15,000	-	-
• Proposition 98 Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	2,103	-	-
• Other Post-Employment Benefit Adjustments	1,136	1,669	-	1,136	1,669	-
• General Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	932	-	-
• American Rescue Plan Act (ARPA) Child Care Funds	-	18,068	-	-	3,738,454	-
• Expanding Child Care Access, Family Fees, Hold Harmless Transfer	-	-	-	-	806,324	-
• Federal Fund Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	-	525,369	-
• Adult Use of Marijuana Act: Prop 64 Youth Education Prevention and Treatment Workload	-	-	-	-	271,578	-
• Federal Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	-	30,771	185.7
• Child Care Referral Portal	-	-	-	-	10,000	-
• Adult Use of Marijuana Act: Prop 64 Youth Education Prevention and Treatment Workload - Backfill	-	-	-	-	2,515	-
• 9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	5,224	1,865	-	-	-	-
• Chapter 110, Statutes of 2020 (AB 82) Administrative Costs	-	250	-	-	-	-
• Chapter 4, Statutes of 2021 (AB 85): CalWORKs Pandemic Unemployment Compensation Disregard	242,300	-	-	-	-	-
• Chapter 4, Statutes of 2021 (AB 85): Emergency Food Assistance and Diaper Banks	35,000	-	-	-	-	-
• Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	11,843	16,920	-	-	-	-
• Chapter 40, Statutes of 2020 (SB 115)	4,879	-	-	-	-	-

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5180 Department of Social Services - Continued

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Chapter 40, Statutes of 2020 (SB 115): Community Outreach	30,000	-	-	-	-	-
• Executive Order 20/21 - 200: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	5,000	-	-	-	-	-
• Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	25,678	-	-	-	-	-
• Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	90,000	-	-	-	-
• Federal Flexibilities for Former Nonminor Dependents 21 years of age and older	270	-	-	-	-	-
• Residential Care Facilities	4,500	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-22,641	-24,352	-	-	-	-
• One-Time Federal Carryover	-	-	-	-3,003	27,670	-
• CalWORKs Stage 2 and Stage 3 Caseload Adjustments	-	-	-	-129,378	-	-
• Miscellaneous Baseline Adjustments	1,115,169	-	-	1,416,924	450,036	-
• Salary Adjustments	5,791	7,338	-	5,792	7,341	-
• Benefit Adjustments	545	582	-	456	491	-
• SWCAP	-	-	-	-	6,220	-
• Carryover/Reappropriation	7,642	-	-	-	-	-
• Retirement Rate Adjustments	-3,076	-3,183	-	-3,076	-3,183	-
Totals, Other Workload Budget Adjustments	\$1,469,260	\$109,157	-	\$3,152,044	\$6,804,255	185.7
Totals, Workload Budget Adjustments	\$-635,716	\$-17,842	-	\$2,581,383	\$11,536,878	420.7
Totals, Budget Adjustments	\$-635,716	\$-17,842	-	\$2,581,383	\$11,536,878	420.7

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

Number of Needy Persons in the Same Family	October 1, 2021 - June 30, 2022	
	Non-Exempt Region 1 ^{1/}	Non-Exempt Region 2 ^{1/}
1	\$579	\$548
2	733	696
3	925	878
4	1,116	1,060
5	1,308	1,243
6	1,499	1,425
7	1,691	1,607
8	1,883	1,789
9	2,074	1,971
10 or more	2,266	2,152

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

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

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

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

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

4270010 - CalWORKs:

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

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5180 Department of Social Services - Continued

purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

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

4270020 - Child Care and Development:

The Child Care Development program reflects services that will transition to the Department of Social Services administration from the Department of Education, effective July 1, 2021. This includes but is not limited to Stages Two and Three of 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

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5180 Department of Social Services - Continued

foster care. The program also provides training and technical assistance to county administrators and staff.

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

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

		2019-20*	2020-21*	2021-22*
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$42,187	\$39,854	\$60,055
0890	Federal Trust Fund	60,807	69,110	114,098
0995	Reimbursements	457	1,975	1,681
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$103,551	\$111,039	\$175,934
	Local Assistance:			

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$4,281,789	\$5,629,244	\$7,573,818
0122	Emergency Food Assistance Program Fund	475	535	1,194
0890	Federal Trust Fund	5,686,079	6,011,580	7,695,636
0995	Reimbursements	143,681	174,072	5,006,564
8004	Child Support Collections Recovery Fund	6,735	13,000	13,000
8075	School Supplies for Homeless Children Fund	649	590	1,500
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$10,119,520	\$11,829,032	\$20,291,712
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$8,883	\$9,122	\$16,745
0890	Federal Trust Fund	27,189	31,259	38,941
0995	Reimbursements	224	1,096	846
	Totals, State Operations	\$36,296	\$41,477	\$56,532
	Local Assistance:			
0001	General Fund	\$270,746	\$836,402	\$1,260,778
0890	Federal Trust Fund	3,343,223	3,180,207	3,218,296
0995	Reimbursements	256	-15,238	368
	Totals, Local Assistance	\$3,614,225	\$4,001,371	\$4,479,442
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$31,071	\$29,412	\$31,837
0890	Federal Trust Fund	33,618	37,851	39,512
0995	Reimbursements	233	879	835
8075	School Supplies for Homeless Children Fund	100	100	100
	Totals, State Operations	\$65,022	\$68,242	\$72,284
	Local Assistance:			
0001	General Fund	\$463,670	\$453,098	\$528,034
0122	Emergency Food Assistance Program Fund	475	535	1,194
0890	Federal Trust Fund	1,195,516	1,582,108	1,535,253
8004	Child Support Collections Recovery Fund	6,735	13,000	13,000
8075	School Supplies for Homeless Children Fund	649	590	1,500
8106	Special Olympics Fund	112	11	-
	Totals, Local Assistance	\$1,667,157	\$2,049,342	\$2,078,981
	SUBPROGRAM REQUIREMENTS			
4270020	Child Care			
	State Operations:			
0001	General Fund	\$-	\$-	\$9,932
0890	Federal Trust Fund	-	-	35,645
	Totals, State Operations	\$-	\$-	\$45,577
	Local Assistance:			
0001	General Fund	\$-	\$-	\$1,878,958
0890	Federal Trust Fund	-	-	1,492,039
0995	Reimbursements	-	18,068	4,818,871
	Totals, Local Assistance	\$-	\$18,068	\$8,189,868
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$2,100	\$1,198	\$1,419
	Totals, State Operations	\$2,100	\$1,198	\$1,419
	Local Assistance:			
0001	General Fund	\$2,723,257	\$3,428,175	\$2,922,489
	Totals, Local Assistance	\$2,723,257	\$3,428,175	\$2,922,489
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$824,116	\$911,569	\$983,559
0890	Federal Trust Fund	1,147,340	1,249,265	1,450,048
0995	Reimbursements	143,425	171,242	187,325
	Totals, Local Assistance	\$2,114,881	\$2,332,076	\$2,620,932
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$133	\$122	\$122
	Totals, State Operations	\$133	\$122	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$179,845	\$186,429	\$200,450
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,578	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	88,281	91,565	98,889
0995	Reimbursements	51,386	25,055	25,453
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$359,916	\$343,061	\$362,657
	Local Assistance:			
0001	General Fund	\$4,836,907	\$5,102,480	\$8,309,093
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,324,674	1,932,355	1,975,209
0995	Reimbursements	9,105,609	11,304,818	12,039,008
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
8505	Coronavirus Relief Fund	-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	450,000
	Totals, Local Assistance	\$15,268,590	\$18,434,810	\$22,778,503
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$10,913	\$14,315	\$16,715
0995	Reimbursements	13,017	12,231	13,500
	Totals, State Operations	\$23,930	\$26,546	\$30,215
	Local Assistance:			
0001	General Fund	\$4,305,666	\$4,368,037	\$5,522,783
0995	Reimbursements	8,788,095	10,968,597	11,694,638

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
	Totals, Local Assistance	\$13,093,761	\$15,336,634	\$17,217,421
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			
	State Operations:			
0001	General Fund	\$163,658	\$165,275	\$174,580
0163	Continuing Care Provider Fee Fund	1,545	1,550	1,566
0270	Technical Assistance Fund	26,035	26,040	23,779
0271	Certification Fund	2,060	2,066	2,051
0279	Child Health and Safety Fund	3,478	2,783	2,783
0803	State Childrens Trust Fund	154	322	340
0890	Federal Trust Fund	86,938	90,253	95,750
0995	Reimbursements	38,369	12,824	11,953
3255	Home Care Fund	7,021	7,240	7,335
8065	Safely Surrendered Baby Fund	11	11	11
	Totals, State Operations	\$329,269	\$308,364	\$320,148
	Local Assistance:			
0001	General Fund	\$302,589	\$424,668	\$1,169,385
0279	Child Health and Safety Fund	836	802	761
0803	State Childrens Trust Fund	552	355	432
0890	Federal Trust Fund	1,322,424	1,880,105	1,922,959
0995	Reimbursements	317,514	327,621	344,370
8023	Child Welfare Services Program Improvement Fund	12	4,000	4,000
	Totals, Local Assistance	\$1,943,927	\$2,637,551	\$3,441,907
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$5,274	\$6,839	\$9,155
0279	Child Health and Safety Fund	100	-	-
0890	Federal Trust Fund	1,343	1,312	3,139
	Totals, State Operations	\$6,717	\$8,151	\$12,294
	Local Assistance:			
0001	General Fund	\$228,652	\$309,775	\$1,616,925
0890	Federal Trust Fund	2,250	52,250	52,250
0995	Reimbursements	-	8,600	-
8505	Coronavirus Relief Fund	-	90,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	-	450,000
	Totals, Local Assistance	\$230,902	\$460,625	\$2,119,175
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$33,731	\$-	\$-
0890	Federal Trust Fund	202,042	-	-
	Totals, Local Assistance	\$235,773	\$-	\$-
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$31,286	\$21,942	\$25,125
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	21,105	27,995	31,261
	Totals, State Operations	\$270,697	\$317,012	\$342,613

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5180 Department of Social Services - Continued

		2019-20*	2020-21*	2021-22*
SUBPROGRAM REQUIREMENTS				
4285010	Disability Evaluation			
	State Operations:			
0001	General Fund	\$14,710	\$6,053	\$6,207
0890	Federal Trust Fund	218,306	267,075	286,227
0995	Reimbursements	4,698	6,138	6,292
	Totals, State Operations	\$237,714	\$279,266	\$298,726
SUBPROGRAM REQUIREMENTS				
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$16,576	\$15,889	\$18,918
0995	Reimbursements	16,407	21,857	24,969
	Totals, State Operations	\$32,983	\$37,746	\$43,887
TOTALS, EXPENDITURES				
	State Operations	734,164	771,112	881,204
	Local Assistance	25,623,883	30,263,842	43,070,215
	Totals, Expenditures	\$26,358,047	\$31,034,954	\$43,951,419

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Other Adjustments	-127.9	-	422.6	-3,786	-21,130	29,434
Net Totals, Salaries and Wages	4,329.2	4,554.1	4,983.7	\$336,185	\$329,858	\$374,931
Staff Benefits	-	-	-	193,246	207,356	226,731
Totals, Personal Services	4,329.2	4,554.1	4,983.7	\$529,431	\$537,214	\$601,662
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$158,603	\$208,683	\$247,537
				46,130	25,215	32,005
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$734,164	\$771,112	\$881,204

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$25,623,883	\$30,263,842	\$42,719,215
Other Items of Expense - Miscellaneous	-	-	346,000
Other Special Items of Expense	-	-	5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$25,623,883	\$30,263,842	\$43,070,215

5180 Department of Social Services - Continued

[†] Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$253,318	\$240,707	\$285,030
Allocation for Employee Compensation	-	5,791	-
Allocation for Other Post-Employment Benefits	-	1,136	-
Allocation for Staff Benefits	-	545	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	250	-
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	163	-
Chapter 40, Statutes of 2020 (SB 115): Community Outreach	-	250	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	20,000	-
Residential Care Facilities	-	4,500	-
Section 3.60 Pension Contribution Adjustment	-	-3,076	-
Section 3.90 Employee Compensation Reduction	-	-22,641	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	600	600
Totals Available	\$253,318	\$248,225	\$285,630
TOTALS, EXPENDITURES	\$253,318	\$248,225	\$285,630
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$556	\$1,545	\$1,545
Totals Available	\$556	\$1,545	\$1,545
TOTALS, EXPENDITURES	\$556	\$1,545	\$1,545
Less funding provided by various funds	-556	-1,545	-1,545
NET TOTALS, EXPENDITURES	-	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,545	\$1,550	\$1,566
TOTALS, EXPENDITURES	\$1,545	\$1,550	\$1,566
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,035	\$26,040	\$23,779
TOTALS, EXPENDITURES	\$26,035	\$26,040	\$23,779
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,060	\$2,066	\$2,051
Totals Available	\$2,060	\$2,066	\$2,051
TOTALS, EXPENDITURES	\$2,060	\$2,066	\$2,051
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,478	\$2,683	\$2,683
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
Totals Available	\$3,578	\$2,783	\$2,783
TOTALS, EXPENDITURES	\$3,578	\$2,783	\$2,783
0803 State Childrens Trust Fund			

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5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$436	\$440
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 3.90 Employee Compensation Reduction	-	-18	-
Totals Available	\$254	\$422	\$440
TOTALS, EXPENDITURES			
Less funding provided by Child Health and Safety Fund	\$254	\$422	\$440
NET TOTALS, EXPENDITURES	-100	-100	-100
	\$154	\$322	\$340
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367,394	\$442,260	\$498,218
Allocation for Employee Compensation	-	6,385	-
Allocation for Other Post-Employment Benefits	-	1,503	-
Allocation for Staff Benefits	-	501	-
Section 3.60 Pension Contribution Adjustment	-	-2,733	-
Section 3.90 Employee Compensation Reduction	-	-21,162	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$367,394	\$427,750	\$499,214
TOTALS, EXPENDITURES			
	\$367,394	\$427,750	\$499,214
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$72,948	\$55,025	\$58,395
TOTALS, EXPENDITURES			
	\$72,948	\$55,025	\$58,395
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,021	\$7,240	\$7,335
Totals Available	\$7,021	\$7,240	\$7,335
TOTALS, EXPENDITURES			
	\$7,021	\$7,240	\$7,335
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
TOTALS, EXPENDITURES			
	\$11	\$11	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$100	\$100
TOTALS, EXPENDITURES			
	\$100	\$100	\$100
Total Expenditures, All Funds, (State Operations)			
	\$734,164	\$771,112	\$881,204
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$2,103
161 Budget Act appropriation (Proposition 98)	-	15,000	-
California Newcomer Education & Well-Being	-	5,000	-
TOTALS, EXPENDITURES			
	-	\$20,000	\$2,103
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$713,611	\$2,732,311	\$3,516,589

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	1,205	-
COVID Response: Support for Resource Families	-	3,370	-
CalWORKs Estimate	-	-847,369	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	-1,205	-
Chapter 4, Statutes of 2021 (AB 85): CalWORKs Pandemic Unemployment Compensation Disregard	-	242,300	-
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	243,190	-
Chapter 40, Statutes of 2020 (SB 115)	-	-392	-
Executive Order E 20/21-71: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	5,678	-
Federal Flexibilities for Former Nonminor Dependents 21 years of age and older	-	270	-
Other Social Services Programs Local Assistance Adjustments	-	8,290	-
111 Budget Act appropriation	7,028,923	7,160,167	8,445,272
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	750,031	-
In-Home Supportive Services Estimate	-	-92,810	-
Supplemental Security Income/State Supplemental Payment Estimate	-	7,305	-
141 Budget Act appropriation (County Administration)	824,116	940,562	983,559
Chapter 4, Statutes of 2021 (AB 85): Golden State Grant	-	500	-
Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	-	11,843	-
Other Social Services Programs Local Assistance Adjustments	-	-16,104	-
151 Budget Act appropriation	504,398	517,894	2,785,810
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	5,224	-
Budget Revision: Provision 21 of Item 5180-001-0001 of Chapter 40, Statutes of 2020	-	-250	-
COVID Response: Emergency Caregiver Funding Beyond 365 days	-	29	-
COVID Response: Family Resource Centers Funding	-	7,000	-
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	2,042	-
COVID Response: Support for Families At-risk for Foster Care	-	28,000	-
COVID Response: Support for Resource Families	-	88	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	-29	-
Chapter 4, Statutes of 2021 (AB 85): Emergency Food Assistance and Diaper Banks	-	35,000	-
Chapter 4, Statutes of 2021 (AB 85): Housing to Harvest	-	24,020	-
Chapter 40, Statutes of 2020 (SB 115)	-	35,271	-
Chapter 40, Statutes of 2020 (SB 115): Community Outreach	-	29,750	-
Executive Order 20/21 - 200: 2020 Wildfires Disaster Response-Emergency Operations Account Transfer	-	5,000	-
Executive Order E 20/21-145: COVID-19 Disaster Response-Emergency Operations Account Transfer	-	62,000	-
Other Social Services Programs Local Assistance Adjustments	-	-47,669	-
Technical Adjustment	-	254	-
153 Budget Act appropriation	26,685	-	-
Chapter 15, Statutes of 2021 Technical Adjustment	-	1,205	-
Pending Legislation	-	-	100,000
Pending Legislation	-	-	20,000
Pending Legislation	-	-	29,078
Chapter 15, Statutes of 2021 Technical Adjustment	-	29	-
Prior Year Balances Available:			
Education Omnibus Trailer Bill Language Chapter 15 Statutes 2017 SEC. 81	-	-	500
Item 5180-101-0001, Budget Act of 2018 as reappropriated by Items 5180-492 and 5180-493, Budget Act of 2019	20,805	-	-
Item 5180-101-0001, Budget Act of 2019	-	5,287	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019 and 2020	26,843	8,424	-
Item 5180-151-0001, Budget Act of 2019	-	2,366	-
Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019	7,046	-	-
Totals Available	\$9,152,427	\$11,870,077	\$15,880,808
Unexpended balance, estimated savings	-	-1,158,353	-
TOTALS, EXPENDITURES	\$9,152,427	\$10,711,724	\$15,880,808
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$535	\$1,194
Totals Available	\$475	\$535	\$1,194
TOTALS, EXPENDITURES	\$475	\$535	\$1,194
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$836	\$802	\$761
TOTALS, EXPENDITURES	\$836	\$802	\$761
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$355	\$432
Totals Available	\$552	\$355	\$432
TOTALS, EXPENDITURES	\$552	\$355	\$432
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,538,739	\$5,333,998	\$6,245,588
COVID Response: Support for Resource Families	-	1,139	-
CalWORKs Estimate	-	-484,804	-
Other Social Services Programs Local Assistance Adjustments	-	-38,850	-
141 Budget Act appropriation (County Administration)	1,147,340	1,236,954	1,449,398
Chapter 4, Statutes of 2021 (AB 85): Temporary CalFresh Student Eligibility Expansion	-	16,920	-
Other Social Services Programs Local Assistance Adjustments	-	7,293	-
151 Budget Act appropriation (Social Services Programs)	1,324,674	1,686,535	1,975,859
9840 Unanticipated Costs: Returning Youth from Out-of-State Foster Care Placements	-	1,865	-
COVID Response: Foster Caregiver Helpline and Technology Contracts	-	332	-
COVID Response: Support for Families At-risk for Foster Care	-	271	-
COVID Response: Support for Resource Families	-	32	-
Other Social Services Programs Local Assistance Adjustments	-	243,320	-
153 Budget Act appropriation	202,042	-	-
Totals Available	\$7,212,795	\$8,005,005	\$9,670,845
Unexpended balance, estimated savings	-	-61,070	-
TOTALS, EXPENDITURES	\$7,212,795	\$7,943,935	\$9,670,845
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$9,249,290	\$11,478,890	\$17,045,572
TOTALS, EXPENDITURES	\$9,249,290	\$11,478,890	\$17,045,572
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,735	\$7,100	\$13,000
Other Social Services Programs Local Assistance Adjustments	-	5,900	-
Totals Available	\$6,735	\$13,000	\$13,000

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES	\$6,735	\$13,000	\$13,000
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$12	\$4,000	\$4,000
Totals Available	\$12	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$12	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$649	\$590	\$1,500
Totals Available	\$649	\$590	\$1,500
TOTALS, EXPENDITURES	\$649	\$590	\$1,500
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$112	\$250	-
Other Social Services Programs Local Assistance Adjustments	-	-239	-
Totals Available	\$112	\$11	-
TOTALS, EXPENDITURES	\$112	\$11	-
8505 Coronavirus Relief Fund			
APPROPRIATIONS			
Executive Order Various: Control Section 11.90 Coronavirus Relief Fund for Food and Diaper Supplies	-	\$90,000	-
TOTALS, EXPENDITURES	-	\$90,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	-	\$450,000
TOTALS, EXPENDITURES	-	-	\$450,000
Total Expenditures, All Funds, (Local Assistance)	\$25,623,883	\$30,263,842	\$43,070,215
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,358,047	\$31,034,954	\$43,951,419

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2019-20*	2020-21*	2021-22*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$388	\$394	\$939
Adjusted Beginning Balance	\$388	\$394	\$939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	4	4
4171300 Donations	481	541	856
Total Revenues, Transfers, and Other Adjustments	\$487	\$545	\$860
Total Resources	\$875	\$939	\$1,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	475	-	-
7730 Franchise Tax Board (State Operations)	6	-	-

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

5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$481	-	-
FUND BALANCE	\$394	\$939	\$1,799
Reserve for economic uncertainties	394	939	1,799
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$1,312	\$1,312	\$1,312
Adjusted Beginning Balance	\$1,312	\$1,312	\$1,312
Total Resources	\$1,312	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	556	-	-
Less funding provided by various funds (State Operations)	-556	-	-
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$2,539	\$4,313	\$5,949
Adjusted Beginning Balance	\$2,539	\$4,313	\$5,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,788	1,615	1,645
4163000 Investment Income - Surplus Money Investments	22	21	53
Total Revenues, Transfers, and Other Adjustments	\$1,810	\$1,636	\$1,698
Total Resources	\$4,349	\$5,949	\$7,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9892 Supplemental Pension Payments (State Operations)	36	-	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	134
Total Expenditures and Expenditure Adjustments	\$36	-	\$170
FUND BALANCE	\$4,313	\$5,949	\$7,477
Reserve for economic uncertainties	4,313	5,949	7,477
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	\$9,099	\$6,259	\$28,476
Adjusted Beginning Balance	\$9,099	\$6,259	\$28,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	22,394	21,000	23,000
4163000 Investment Income - Surplus Money Investments	180	218	239
4172500 Miscellaneous Revenue	6	6	5
4173000 Penalty Assessments - Other	615	993	1,064
Total Revenues, Transfers, and Other Adjustments	\$23,195	\$22,217	\$24,308
Total Resources	\$32,294	\$28,476	\$52,784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,035	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	807
Total Expenditures and Expenditure Adjustments	\$26,035	-	\$807
FUND BALANCE	\$6,259	\$28,476	\$51,977
Reserve for economic uncertainties	6,259	28,476	51,977
0271 Certification Fund^s			
BEGINNING BALANCE	\$1,615	\$1,103	\$2,891
Adjusted Beginning Balance	\$1,615	\$1,103	\$2,891
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
4129200 Other Regulatory Fees	1,520	1,743	1,778
4163000 Investment Income - Surplus Money Investments	28	45	51
Total Revenues, Transfers, and Other Adjustments	<u>\$1,548</u>	<u>\$1,788</u>	<u>\$1,829</u>
Total Resources	<u>\$3,163</u>	<u>\$2,891</u>	<u>\$4,720</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,060	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	164
Total Expenditures and Expenditure Adjustments	<u>\$2,060</u>	<u>-</u>	<u>\$217</u>
FUND BALANCE			
Reserve for economic uncertainties	1,103	2,891	4,503
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	<u>\$1,483</u>	<u>\$849</u>	<u>\$5,489</u>
Adjusted Beginning Balance	<u>\$1,483</u>	<u>\$849</u>	<u>\$5,489</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,371	4,044	4,044
4163000 Investment Income - Surplus Money Investments	39	65	69
4173000 Penalty Assessments - Other	369	531	608
Total Revenues, Transfers, and Other Adjustments	<u>\$3,779</u>	<u>\$4,640</u>	<u>\$4,721</u>
Total Resources	<u>\$5,262</u>	<u>\$5,489</u>	<u>\$10,210</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	3,578	-	-
5180 Department of Social Services (Local Assistance)	836	-	-
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	324
Total Expenditures and Expenditure Adjustments	<u>\$4,413</u>	<u>-</u>	<u>\$449</u>
FUND BALANCE			
Reserve for economic uncertainties	849	5,489	9,761
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	<u>\$2,959</u>	<u>\$3,092</u>	<u>\$3,483</u>
Adjusted Beginning Balance	<u>\$2,959</u>	<u>\$3,092</u>	<u>\$3,483</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	741	329	329
4163000 Investment Income - Surplus Money Investments	49	19	19
4171300 Donations	49	43	43
Total Revenues, Transfers, and Other Adjustments	<u>\$839</u>	<u>\$391</u>	<u>\$391</u>
Total Resources	<u>\$3,798</u>	<u>\$3,483</u>	<u>\$3,874</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	254	-	-
5180 Department of Social Services (Local Assistance)	552	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	29
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-	-
Total Expenditures and Expenditure Adjustments	<u>\$706</u>	<u>-</u>	<u>\$33</u>
FUND BALANCE			
Reserve for economic uncertainties	3,092	3,483	3,841
1019 Safety Net Reserve Fund^s			

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5180 Department of Social Services - Continued

	2019-20*	2020-21*	2021-22*
BEGINNING BALANCE	\$900,000	\$900,000	\$450,000
Adjusted Beginning Balance	\$900,000	\$900,000	\$450,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-	-450,000	-
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	\$900,000	\$450,000	\$900,000
FUND BALANCE	\$900,000	\$450,000	\$900,000
Reserve for economic uncertainties	900,000	450,000	900,000
3255 Home Care Fund^s			
BEGINNING BALANCE	\$1,479	\$1,597	\$7,656
Adjusted Beginning Balance	\$1,479	\$1,597	\$7,656
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	7,104	5,943	8,592
4163000 Investment Income - Surplus Money Investments	35	116	116
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-	-	-1,136
Total Revenues, Transfers, and Other Adjustments	\$7,139	\$6,059	\$7,572
Total Resources	\$8,618	\$7,656	\$15,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,021	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	174
Total Expenditures and Expenditure Adjustments	\$7,021	-	\$174
FUND BALANCE	\$1,597	\$7,656	\$15,054
Reserve for economic uncertainties	1,597	7,656	15,054
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	\$40	\$29	\$29
Adjusted Beginning Balance	\$40	\$29	\$29
Total Resources	\$40	\$29	\$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	11	-	-
Total Expenditures and Expenditure Adjustments	\$11	-	-
FUND BALANCE	\$29	\$29	\$29
Reserve for economic uncertainties	29	29	29

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	4,457.1	4,554.1	4,561.1	\$339,971	\$350,988	\$345,497
Salary and Other Adjustments	-127.9	-	185.7	-3,786	-21,130	13,136

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Workload and Administrative Adjustments						
Appeals Case Management System Planning and Functionality						
Info Tech Spec I	-	-	-	-	-	92
Info Tech Spec II	-	-	-	-	-	100
CWS-CARES Project Staff Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Atty III	-	-	1.0	-	-	122
Office Techn (Typing)	-	-	1.0	-	-	43
Staff Svcs Mgr I	-	-	2.0	-	-	162
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
CalFresh Operations Support						
Assoc Govtl Program Analyst	-	-	13.0	-	-	-
Info Tech Spec II	-	-	1.0	-	-	100
Office Techn (Typing)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	4.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	178
CalWORKs Homeless Assistance Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	0.5	-	-	41
CalWORKs Housing Support Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	1.0	-	-	81
California Child and Family Services Review Quality Assurance Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Staff Svcs Mgr I	-	-	1.0	-	-	81
Child Care and Development Program Support						
Accountant Trainee	-	-	8.0	-	-	-
Accounting Officer (Spec)	-	-	3.0	-	-	184
Assistant Chief Counsel	-	-	1.0	-	-	163
Assoc Govtl Program Analyst	-	-	11.0	-	-	772
Assoc Pers Analyst	-	-	1.0	-	-	70
Atty III	-	-	4.0	-	-	487
C.E.A.	-	-	1.0	-	-	98
Legal Secty	-	-	2.0	-	-	102
Nurse Evaluator II	-	-	2.0	-	-	153
Nurse Evaluator III	-	-	1.0	-	-	78
Office Techn (Typing)	-	-	1.0	-	-	43
Personnel Spec	-	-	1.0	-	-	55
Research Data Analyst II	-	-	5.0	-	-	368
Research Data Spec I	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen)	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	7.0	-	-	405
Staff Svcs Mgr II (Supvry)	-	-	5.0	-	-	267
Staff Svcs Mgr III	-	-	2.0	-	-	216
Welfare Fraud Prev Coord	-	-	1.0	-	-	75
Children's Services Policy and Program Support						
Accountant I (Spec)	-	-	1.0	-	-	46
Accounting Administrator I (Spec)	-	-	1.0	-	-	77

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govtl Program Analyst	-	-	37.0	-	-	2,596
Atty III	-	-	4.0	-	-	487
C.E.A.	-	-	1.0	-	-	98
Office Techn (Typing)	-	-	3.5	-	-	150
Research Data Spec I	-	-	2.0	-	-	154
Social Svc Consultant III	-	-	2.0	-	-	136
Staff Svcs Analyst (Gen)	-	-	4.5	-	-	263
Staff Svcs Mgr I	-	-	11.0	-	-	891
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	267
Children's Residential Facilities and Law Enforcement						
Lic Program Analyst (Limited Term 06-30-2023)	-	-	-	-	-	183
Community Care Licensing Resources						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Lic Program Analyst	-	-	13.0	-	-	794
Electronic Visit Verification Continuation						
Assoc Govtl Program Analyst (Limited Term 06-30-2022)	-	-	-	-	-	351
Atty III (Limited Term 06-30-2022)	-	-	-	-	-	122
Legal Secty (Limited Term 06-30-2022)	-	-	-	-	-	25
Staff Svcs Mgr I (Limited Term 06-30-2022)	-	-	-	-	-	81
Equal Employment Opportunity Office Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	140
Family First Prevention Services Act State-Level Resources						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Atty IV	-	-	1.0	-	-	138
Staff Svcs Mgr I	-	-	2.0	-	-	162
Housing and Homelessness Data Reporting Solution						
Info Tech Spec I	-	-	1.0	-	-	92
Immigration Services Operations Support						
Assoc Govtl Program Analyst	-	-	-	-	-	140
Monitoring and Oversight of Child Welfare Services Data Quality for CWS/CARES						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Equity: Language Access Resources						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Office of Tribal Affairs Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Office of the Foster Care Ombudsperson						
Assoc Govtl Program Analyst	-	-	4.0	-	-	281
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Statewide Verification Hub Staff and Technical Resources						
Atty III	-	-	1.0	-	-	122
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	2.0	-	-	201
Legal Secty	-	-	0.5	-	-	25
Staff Svcs Mgr I	-	-	3.0	-	-	243
Whole Child Integration and Data Development Support						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Atty III	-	-	1.0	-	-	122
Atty IV	-	-	1.0	-	-	138
Staff Svcs Mgr I	-	-	1.0	-	-	81
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Various	-	-	-	-	-	900
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	237.0	\$-	\$-	\$16,298
Totals, Adjustments	-127.9	-	422.6	\$-3,786	\$-21,130	\$29,434
TOTALS, SALARIES AND WAGES	4,329.2	4,554.1	4,983.7	\$336,185	\$329,858	\$374,931

† Fiscal year 2019-20 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2019-20 ending fund balance will be reflected as a prior year adjustment in the 2022-23 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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4350 State-Local Realignment	-	-	-	\$5,672,296	\$6,159,310	\$6,381,022
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,672,296	\$6,159,310	\$6,381,022
FUNDING				2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account				-	-	72,633
0352 Social Services Subaccount, Sales Tax Account			2,296,188	2,296,188	2,405,777	
0353 Health Subaccount, Sales Tax Account			-	23,890	67,401	
0354 Caseload Subaccount, Sales Tax Growth Account			-	109,589	145,287	
0361 General Growth Subaccount, Sales Tax Growth Account			-	217,288	76,793	
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			742,049	742,048	750,753	
3248 Family Support Subaccount, Sales Tax Account			443,648	419,759	416,348	
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			102,919	102,919	198,769	
3274 Social Services Subaccount, Vehicle License Fee Account			216,223	216,223	216,223	
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			363,384	363,384	369,798	
3278 Mental Health Subaccount, Vehicle License Fee Account			-	-	8,357	
3279 Health Subaccount, Vehicle License Fee Account			1,050,566	1,016,415	1,045,968	
3280 General Growth Subaccount, Vehicle License Fee Growth Account			-	160,137	44,805	
3281 Family Support Subaccount, Vehicle License Fee Account			152,435	186,586	186,586	
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			290,884	290,884	361,524	

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

5195 State-Local Realignment, 1991 - Continued

FUNDING	2019-20*	2020-21*	2021-22*
TOTALS, EXPENDITURES, ALL FUNDS	\$5,672,296	\$6,159,310	\$6,381,022

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$872,091	-	\$-	\$1,093,803	-
Totals, Other Workload Budget Adjustments	\$-	\$872,091	-	\$-	\$1,093,803	-
Totals, Workload Budget Adjustments	\$-	\$872,091	-	\$-	\$1,093,803	-
Totals, Budget Adjustments	\$-	\$872,091	-	\$-	\$1,093,803	-

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

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

Amount	2019-20 State Fiscal Year						
	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
Base Funding							
Sales Tax Account	\$742,048	\$-	\$2,296,188	\$-	\$443,649	\$102,919	\$3,584,804
Vehicle License Fee Account	363,383	1,050,566	216,223	-	152,435	290,884	2,073,492
Subtotal Base	\$1,105,432	\$1,050,566	\$2,512,411	\$-	\$596,085	\$393,803	\$5,658,296
Growth Funding							
Sales Tax Growth Account:	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Caseload Subaccount	-	-	-	-	-	-	-
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	-	-	-	-	-	-
Vehicle License Fee Growth Account	-	-	-	-	-	-	-
Subtotal Growth	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Realignment 2019-20^{1/}	\$1,105,432	\$1,050,566	\$2,512,411	\$-	\$596,085	\$393,803	\$5,658,296
2020-21 State Fiscal Year							
Base Funding							
Sales Tax Account	\$742,048	\$23,890	\$2,296,188	\$-	\$419,759	\$102,919	\$3,584,804
Vehicle License Fee Account	363,383	1,016,415	216,223	-	186,586	290,884	2,073,493
Subtotal Base	\$1,105,432	\$1,040,305	\$2,512,411	\$-	\$606,346	\$393,803	\$5,658,297
Growth Funding							
Sales Tax Growth Account:	\$8,704	\$40,099	\$109,589	\$72,633	\$-	\$95,850	\$326,876
Caseload Subaccount	-	-	(109,589)	-	-	-	(109,589)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	(8,704)	(40,099)	-	(72,633)	-	(95,850)	(217,287)
Vehicle License Fee Growth Account	6,415	29,553	-	53,530	-	70,640	160,137
Subtotal Growth	\$15,119	\$69,652	\$109,589	\$126,163	\$-	\$166,490	\$487,013
Total Realignment 2020-21^{1/}	\$1,120,551	\$1,109,958	\$2,621,999	\$126,163	\$606,346	\$560,293	\$6,145,310
<i>Change From Governor's Budget</i>	<i>\$-</i>	<i>\$19,394</i>	<i>\$40,671</i>	<i>\$39,337</i>	<i>\$-</i>	<i>\$46,355</i>	<i>\$145,757</i>
2021-22 State Fiscal Year							
Base Funding							
Sales Tax Account	\$750,753	\$67,400	\$2,405,777	\$72,633	\$416,348	\$198,769	\$3,911,680
Vehicle License Fee Account	369,798	1,045,968	216,223	53,530	186,586	361,524	2,233,629
Subtotal Base	\$1,120,551	\$1,113,368	\$2,621,999	\$126,163	\$602,934	\$560,293	\$6,145,309
Growth Funding							
Sales Tax Growth Account:	\$-	\$14,172	\$145,287	\$28,746	\$-	\$33,875	\$222,080
Caseload Subaccount	-	-	(145,287)	-	-	-	(145,287)
County Medical Services Growth Subaccount	-	-	-	-	-	-	-
General Growth Subaccount	-	(14,172)	-	(28,746)	-	(33,875)	(76,793)
Vehicle License Fee Growth Account	-	8,269	-	16,772	-	19,764	44,805
Subtotal Growth	\$-	\$22,440	\$145,287	\$45,518	\$-	\$53,639	\$266,885
Total Realignment 2021-22^{1/}	\$1,120,551	\$1,135,809	\$2,767,287	\$171,681	\$602,934	\$613,932	\$6,412,194
<i>Change From Governor's Budget</i>	<i>\$-</i>	<i>\$39,239</i>	<i>\$209,583</i>	<i>\$98,848</i>	<i>\$28,111</i>	<i>\$107,606</i>	<i>\$483,386</i>

^{1/} 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

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4350 STATE-LOCAL REALIGNMENT				
Local Assistance:				
0329 Vehicle License Collection Account, Local Revenue Fund		\$14,000	\$14,000	\$14,000
0351 Mental Health Subaccount, Sales Tax Account		-	-	72,633
0352 Social Services Subaccount, Sales Tax Account		2,296,188	2,296,188	2,405,777
0353 Health Subaccount, Sales Tax Account		-	23,890	67,401
0354 Caseload Subaccount, Sales Tax Growth Account		-	109,589	145,287
0361 General Growth Subaccount, Sales Tax Growth Account		-	217,288	76,793
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account		742,049	742,048	750,753
3248 Family Support Subaccount, Sales Tax Account		443,648	419,759	416,348
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account		102,919	102,919	198,769
3274 Social Services Subaccount, Vehicle License Fee Account		216,223	216,223	216,223
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account		363,384	363,384	369,798
3278 Mental Health Subaccount, Vehicle License Fee Account		-	-	8,357
3279 Health Subaccount, Vehicle License Fee Account		1,050,566	1,016,415	1,045,968
3280 General Growth Subaccount, Vehicle License Fee Growth Account		-	160,137	44,805
3281 Family Support Subaccount, Vehicle License Fee Account		152,435	186,586	186,586
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account		290,884	290,884	361,524
Totals, Local Assistance		\$5,672,296	\$6,159,310	\$6,381,022
TOTALS, EXPENDITURES				
Local Assistance		5,672,296	6,159,310	6,381,022
Totals, Expenditures		\$5,672,296	\$6,159,310	\$6,381,022

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 17600 and Revenue and Taxation Code section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES			
0351 Mental Health Subaccount, Sales Tax Account	\$14,000	\$14,000	\$14,000

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

5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601	-	-	\$72,633
TOTALS, EXPENDITURES	-	-	\$72,633
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17602	\$2,296,188	\$2,029,056	\$2,405,777
1991 Realignment Baseline Adjustment	-	267,132	-
TOTALS, EXPENDITURES	\$2,296,188	\$2,296,188	\$2,405,777
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17603	-	-	\$67,401
1991 Realignment Baseline Adjustment	-	23,890	-
TOTALS, EXPENDITURES	-	\$23,890	\$67,401
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17605	-	\$2,606	\$145,287
1991 Realignment Baseline Adjustment	-	106,983	-
TOTALS, EXPENDITURES	-	\$109,589	\$145,287
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17605.10 and 17606.10	-	-	\$76,793
1991 Realignment Baseline Adjustment	-	217,288	-
TOTALS, EXPENDITURES	-	\$217,288	\$76,793
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.25 and 17602.1	\$742,049	\$655,721	\$750,753
1991 Realignment Baseline Adjustment	-	86,327	-
TOTALS, EXPENDITURES	\$742,049	\$742,048	\$750,753
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.5 and 17601.75	\$443,648	\$392,037	\$416,348
1991 Realignment Baseline Adjustment	-	27,722	-
TOTALS, EXPENDITURES	\$443,648	\$419,759	\$416,348
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.15 and 17601.50	\$102,919	\$90,945	\$198,769
1991 Realignment Baseline Adjustment	-	11,974	-
TOTALS, EXPENDITURES	\$102,919	\$102,919	\$198,769
3274 Social Services Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$216,223	\$201,734	\$216,223
1991 Realignment Baseline Adjustment	-	14,489	-
TOTALS, EXPENDITURES	\$216,223	\$216,223	\$216,223
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$363,384	\$339,033	\$369,798
1991 Realignment Baseline Adjustment	-	24,351	-
TOTALS, EXPENDITURES	\$363,384	\$363,384	\$369,798
3278 Mental Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			

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5195 State-Local Realignment, 1991 - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Welfare and Institutions Code section 17604	-	-	\$8,357
TOTALS, EXPENDITURES	—	—	\$8,357
3279 Health Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17604	\$1,050,566	\$886,580	\$1,045,968
1991 Realignment Baseline Adjustment	-	129,835	-
TOTALS, EXPENDITURES	\$1,050,566	\$1,016,415	\$1,045,968
3280 General Growth Subaccount, Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17606.10 and 17606.20	-	\$168,305	\$44,805
1991 Realignment Baseline Adjustment	-	-8,168	-
TOTALS, EXPENDITURES	-	\$160,137	\$44,805
3281 Family Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17600.50 and 17601.75	\$152,435	\$235,809	\$186,586
1991 Realignment Baseline Adjustment	-	-49,223	-
TOTALS, EXPENDITURES	\$152,435	\$186,586	\$186,586
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account			
APPROPRIATIONS			
Welfare and Institutions Code sections 17601.50 and 17604	\$290,884	\$271,393	\$361,524
1991 Realignment Baseline Adjustment	-	19,491	-
TOTALS, EXPENDITURES	\$290,884	\$290,884	\$361,524
Total Expenditures, All Funds, (Local Assistance)	\$5,672,296	\$6,159,310	\$6,381,022

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
0329 Vehicle License Collection Account, Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	\$2,064,303	\$2,231,490	\$2,276,354
4117600 Retail Sales and Use Tax - 1991 Realignment	3,584,804	3,911,680	4,133,760
4163000 Investment Income - Surplus Money Investments	10,086	3,000	3,000
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	-3,584,804	-3,584,804	-3,911,680
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	-326,876	-222,080

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5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-2,073,492	-2,073,492	-2,233,629
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-	-160,137	-44,805
Total Revenues, Transfers, and Other Adjustments	<u>\$897</u>	<u>\$861</u>	<u>\$920</u>
Total Resources	<u>\$897</u>	<u>\$861</u>	<u>\$920</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	821	789	838
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	51	61
Total Expenditures and Expenditure Adjustments	<u>\$897</u>	<u>\$861</u>	<u>\$920</u>
FUND BALANCE			

0331 Sales Tax Account, Local Revenue Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-	-	\$2,135
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	-\$742,049	-\$742,048	-752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-102,919	-102,919	-198,769
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	-382,965	-382,966	-423,066
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	-	-	-72,633
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-2,296,188	-2,296,188	-2,405,777
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	3,584,804	3,584,804	3,911,681
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	-	-	-

0332 Vehicle License Fee Account, Local Revenue Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	-\$363,384	-\$363,384	-\$369,798
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	-290,884	-290,884	-361,524
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	-186,586	-186,586	-186,586

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5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	-1,016,415	-1,016,415	-1,045,968
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)	-	-	-53,530
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	-216,223	-216,223	-216,223
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	2,073,492	2,073,492	2,233,629
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	-	-109,589	-145,287
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	-	-217,288	-76,793
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-	326,877	222,080
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)	-	-160,137	-44,805
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-	160,137	44,805
FUND BALANCE	—	—	—
0352 Social Services Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	\$143,543	—	—
Prior Year Adjustments	—	—	—
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	2,296,188	\$2,296,188	\$2,405,777
Total Revenues, Transfers, and Other Adjustments	\$2,296,188	\$2,296,188	\$2,405,777
Total Resources	\$2,296,188	\$2,296,188	\$2,405,777
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	2,296,188	2,296,188	2,405,777
Total Expenditures and Expenditure Adjustments	\$2,296,188	\$2,296,188	\$2,405,777
FUND BALANCE	—	—	—
0353 Health Subaccount, Sales Tax Account^s			
BEGINNING BALANCE	—	—	—

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5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	-\$382,965	-\$359,076	-\$355,665
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Health Subaccount, Sales Tax Account (0353) per Welfare and Institutions Code Section 17600.15	382,965	382,966	423,066
Total Revenues, Transfers, and Other Adjustments	<hr/> -	<hr/> \$23,890	<hr/> \$67,401
Total Resources	<hr/> -	<hr/> \$23,890	<hr/> \$67,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	<hr/> -	<hr/> 23,890	<hr/> 67,401
Total Expenditures and Expenditure Adjustments	<hr/> -	<hr/> \$23,890	<hr/> \$67,401
FUND BALANCE	<hr/> -	<hr/> -	<hr/> -
0354 Caseload Subaccount, Sales Tax Growth Account^s			
BEGINNING BALANCE	-\$143,543	-	-
Prior Year Adjustments	143,543	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	-	\$109,589	\$145,287
Total Revenues, Transfers, and Other Adjustments	<hr/> -	<hr/> \$109,589	<hr/> \$145,287
Total Resources	<hr/> -	<hr/> \$109,589	<hr/> \$145,287
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	<hr/> -	<hr/> 109,589	<hr/> 145,287
Total Expenditures and Expenditure Adjustments	<hr/> -	<hr/> \$109,589	<hr/> \$145,287
FUND BALANCE	<hr/> -	<hr/> -	<hr/> -
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	-	217,288	76,793
Total Revenues, Transfers, and Other Adjustments	<hr/> -	<hr/> \$217,288	<hr/> \$76,793
Total Resources	<hr/> -	<hr/> \$217,288	<hr/> \$76,793
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	<hr/> -	<hr/> 217,288	<hr/> 76,793
Total Expenditures and Expenditure Adjustments	<hr/> -	<hr/> \$217,288	<hr/> \$76,793
FUND BALANCE	<hr/> -	<hr/> -	<hr/> -
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	-	-	-\$2,135
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	\$742,049	\$742,048	752,888
Total Revenues, Transfers, and Other Adjustments	<hr/> \$742,049	<hr/> \$742,048	<hr/> \$750,753
Total Resources	<hr/> \$742,049	<hr/> \$742,048	<hr/> \$750,753
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.

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
5195 State-Local Realignment, 1991 (Local Assistance)	742,049	742,048	750,753
Total Expenditures and Expenditure Adjustments	<u>\$742,049</u>	<u>\$742,048</u>	<u>\$750,753</u>
FUND BALANCE	-	-	-

3248 Family Support Subaccount, Sales Tax Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Service Program Subaccount, Sales Tax Account (3283) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code section 17600 (b) (5)	\$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	382,965	359,076	355,665
Total Revenues, Transfers, and Other Adjustments	<u>\$443,648</u>	<u>\$419,759</u>	<u>\$416,348</u>
Total Resources	<u>\$443,648</u>	<u>\$419,759</u>	<u>\$416,348</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	443,648	419,759	416,348
Total Expenditures and Expenditure Adjustments	<u>\$443,648</u>	<u>\$419,759</u>	<u>\$416,348</u>
FUND BALANCE	-	-	-

3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	\$102,919	\$102,919	\$198,769
Total Revenues, Transfers, and Other Adjustments	<u>\$102,919</u>	<u>\$102,919</u>	<u>\$198,769</u>
Total Resources	<u>\$102,919</u>	<u>\$102,919</u>	<u>\$198,769</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	102,919	102,919	198,769
Total Expenditures and Expenditure Adjustments	<u>\$102,919</u>	<u>\$102,919</u>	<u>\$198,769</u>
FUND BALANCE	-	-	-

3274 Social Services Subaccount, Vehicle License Fee Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Social Services Subaccount, Vehicle License Fee Account (3274) per Welfare and Institutions Code section 17600 (c) (2)	\$216,223	\$216,223	\$216,223
Total Revenues, Transfers, and Other Adjustments	<u>\$216,223</u>	<u>\$216,223</u>	<u>\$216,223</u>
Total Resources	<u>\$216,223</u>	<u>\$216,223</u>	<u>\$216,223</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	216,223	216,223	216,223
Total Expenditures and Expenditure Adjustments	<u>\$216,223</u>	<u>\$216,223</u>	<u>\$216,223</u>
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-\$186,586	-\$186,586	-\$186,586

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
Vehicle License Fee Account, Local Revenue Fund (0332) to County Medical Services Program Subaccount, Vehicle License Fee Account (3275) per Welfare and Institutions Code section 17600 (c) (7)	186,586	186,586	186,586
FUND BALANCE	-	-	-
3276 CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account (3276) per Welfare and Institutions Code section 17600 (c) (4)	\$363,384	\$363,384	\$369,798
Total Revenues, Transfers, and Other Adjustments	<u>\$363,384</u>	<u>\$363,384</u>	<u>\$369,798</u>
Total Resources	<u>\$363,384</u>	<u>\$363,384</u>	<u>\$369,798</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	363,384	363,384	369,798
Total Expenditures and Expenditure Adjustments	<u>\$363,384</u>	<u>\$363,384</u>	<u>\$369,798</u>
FUND BALANCE	-	-	-
3278 Mental Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-\$44,617	-	-
Prior Year Adjustments	44,617	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Mental Health Subaccount, Vehicle License Fee Account (3278) to General Fund (0001) per Welfare and Institutions Code 14707 and 17604	-	-	-\$45,173
Vehicle License Fee Account, Local Revenue Fund (0332) to Mental Health Subaccount, Vehicle License Fee Account (3278) per Welfare and Institutions Code section 17600 (c) (1)	-	-	53,530
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$8,357</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$8,357</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	8,357
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$8,357</u>
FUND BALANCE	-	-	-
3279 Health Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount Vehicle License Fee Account (3279) to Family Support Subaccount Vehicle License Fee Account (3281) per Welfare And Institutions Code section 17600 (c) 5	\$34,151	-	\$69,423
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-	-69,423
Vehicle License Fee Account, Local Revenue Fund (0332) to Health Subaccount, Vehicle License Fee Account (3279) per Welfare and Institutions Code section 17600 (c) (3)	1,016,415	\$1,016,415	1,045,968
Total Revenues, Transfers, and Other Adjustments	<u>\$1,050,566</u>	<u>\$1,016,415</u>	<u>\$1,045,968</u>
Total Resources	<u>\$1,050,566</u>	<u>\$1,016,415</u>	<u>\$1,045,968</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	1,050,566	1,016,415	1,045,968
Total Expenditures and Expenditure Adjustments	<u>\$1,050,566</u>	<u>\$1,016,415</u>	<u>\$1,045,968</u>
FUND BALANCE	-	-	-
3280 General Growth Subaccount, Vehicle License Fee Growth Account^s			

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

5195 State-Local Realignment, 1991 - Continued

	2019-20*	2020-21*	2021-22*
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)	-	160,137	44,805
Total Revenues, Transfers, and Other Adjustments	-	\$160,137	\$44,805
Total Resources	-	\$160,137	\$44,805
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	160,137	44,805
Total Expenditures and Expenditure Adjustments	-	\$160,137	\$44,805
FUND BALANCE	-	-	-
3281 Family Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from County Medical Services Program Subaccount, Vehicle License Fee Account (3275) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	\$186,586	\$186,586	\$186,586
Revenue Transfer from Health Subaccount Vehicle License Fee Account (3279) to Family Support Subaccount Vehicle License Fee Account (3281) per Welfare And Institutions Code section 17600 (c) 5	-34,151	-	-69,423
Revenue Transfer from Health Subaccount, Vehicle License Fee Account (3279) to Family Support Subaccount, Vehicle License Fee Account (3281) per Welfare and Institutions Code section 17600 (c) (5)	-	-	69,423
Total Revenues, Transfers, and Other Adjustments	\$152,435	\$186,586	\$186,586
Total Resources	\$152,435	\$186,586	\$186,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	152,435	186,586	186,586
Total Expenditures and Expenditure Adjustments	\$152,435	\$186,586	\$186,586
FUND BALANCE	-	-	-
3282 Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Vehicle License Fee Account, Local Revenue Fund (0332) to Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account (3282) per Welfare and Institutions Code section 17600 (c) (6)	\$290,884	\$290,884	\$361,524
Total Revenues, Transfers, and Other Adjustments	\$290,884	\$290,884	\$361,524
Total Resources	\$290,884	\$290,884	\$361,524
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	290,884	290,884	361,524
Total Expenditures and Expenditure Adjustments	\$290,884	\$290,884	\$361,524
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

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

5195 State-Local Realignment, 1991 - Continued

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

5196 2011 State-Local Realignment

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

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

The funding sources for realignment are:

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

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

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

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

Note the \$5.3 billion in 2020-21 and \$5.6 billion in 2021-22 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
4360 State-Local Realignment, 2011	-	-	-	\$4,951,974	\$5,385,294	\$5,610,977
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,951,974	\$5,385,294	\$5,610,977
FUNDING				2019-20*	2020-21*	2021-22*
0001 General Fund				\$6,000	\$12,000	\$12,900
0351 Mental Health Subaccount, Sales Tax Account				1,120,551	1,139,510	1,132,783
3171 Local Revenue Fund 2011				-6,000	-12,000	-12,900
3216 Protective Services Subaccount, Support Services Account				2,363,801	2,397,201	2,567,833
3217 Behavioral Health Subaccount, Support Services Account				1,462,518	1,483,255	1,672,847

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

5196 2011 State-Local Realignment - Continued

FUNDING		2019-20*	2020-21*	2021-22*
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount		- 189,592	122,321
3236	Protective Services Growth Special Account, Support Services Growth Subaccount		- 170,632	110,089
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS		\$4,951,974	\$5,385,294	\$5,610,977

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

Chapter 40, Statutes of 2012 (SB 1020).

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

	(\$ millions)					
	2019-20	2019-20 Growth	2020-21	2020-21 Growth	2021-22	2021-22 Growth
Law Enforcement Services	\$2,603.9		\$2,633.8		\$2,838.0	
Trial Court Security Subaccount	559.1	0.0	567.0	20.4	587.4	13.2
Enhancing Law Enforcement Activities Subaccount ^{1/}	489.9	224.4	489.9	249.0	489.9	239.3
Community Corrections Subaccount	1,346.9	0.0	1,366.0	153.1	1,519.1	98.8
District Attorney and Public Defender Subaccount	41.0	0.0	41.6	10.2	51.8	6.6
Juvenile Justice Subaccount	167.0	0.0	169.4	20.4	189.8	13.2
<i>Youthful Offender Block Grant Special Account</i>	<i>(157.8)</i>	-	<i>(160.0)</i>	<i>(19.3)</i>	<i>(179.3)</i>	<i>(12.4)</i>
<i>Juvenile Reentry Grant Special Account</i>	<i>(9.2)</i>	-	<i>(9.3)</i>	<i>(1.1)</i>	<i>(10.5)</i>	<i>(0.7)</i>
Growth, Law Enforcement Services	224.4		453.2		371.1	
Mental Health^{2/}	1,120.6	-	1,120.6	19.0	1,120.6	12.2
Support Services	3,831.4		3,885.6		4,245.8	
Protective Services Subaccount	2,363.8	-	2,397.2	170.6	2,567.8	110.1
Behavioral Health Subaccount	1,467.6	-	1,488.4	189.6	1,678.0	122.3
<i>Women and Children's Residential Treatment Services</i>	<i>(5.1)</i>	-	<i>(5.1)</i>	-	<i>(5.1)</i>	-
Growth, Support Services	-		379.2		244.6	
Account Total and Growth	\$7,780.3		\$8,472.3		\$8,820.0	
Revenue						
1.0625% Sales Tax	7,060.0		7,721.4		8,077.9	
General Fund Backfill ^{3/}	6.0		12.0		12.9	
Motor Vehicle License Fee	714.3		738.9		729.2	
Revenue Total	\$7,780.3		\$8,472.3		\$8,820.0	

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

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

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

^{3/} General Fund backfill pursuant to Revenue and Taxation Code sections 6363.9 and 6363.10.

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

		2019-20*	2020-21*	2021-22*
PROGRAM REQUIREMENTS				
4360 STATE-LOCAL REALIGNMENT, 2011				
Local Assistance:				
0001 General Fund		\$6,000	\$12,000	\$12,900
0351 Mental Health Subaccount, Sales Tax Account		1,120,551	1,139,510	1,132,783
3171 Local Revenue Fund 2011		-6,000	-12,000	-12,900
3216 Protective Services Subaccount, Support Services Account		2,363,801	2,397,201	2,567,833
3217 Behavioral Health Subaccount, Support Services Account		1,462,518	1,483,255	1,672,847
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount		-	189,592	122,321
3236 Protective Services Growth Special Account, Support Services Growth Subaccount		-	170,632	110,089
3239 Women and Childrens Residential Treatment Services Special Account		5,104	5,104	5,104
Totals, Local Assistance		\$4,951,974	\$5,385,294	\$5,610,977
TOTALS, EXPENDITURES				
Local Assistance		4,951,974	5,385,294	5,610,977
Totals, Expenditures		\$4,951,974	\$5,385,294	\$5,610,977

EXPENDITURES BY CATEGORY

	2 Local Assistance	Expenditures		
		2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental		\$4,951,974	\$5,385,294	\$5,610,977
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$4,951,974	\$5,385,294	\$5,610,977

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2019-20*	2020-21*	2021-22*
2 LOCAL ASSISTANCE				
0001 General Fund				
APPROPRIATIONS				
Revenue and Taxation Code sections 6363.9 and 6363.10 (transfer to Local Revenue Fund 2011)		\$6,000	\$12,000	\$12,900
TOTALS, EXPENDITURES				
0351 Mental Health Subaccount, Sales Tax Account		\$6,000	\$12,000	\$12,900
APPROPRIATIONS				
Government Code section 30029.05(a) section 17		\$1,120,551	\$1,120,551	\$1,132,783
2011 Realignment Baseline Adjustment		-	18,959	-
TOTALS, EXPENDITURES				
3171 Local Revenue Fund 2011		\$1,120,551	\$1,139,510	\$1,132,783
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10		-6,000	-12,000	-12,900
NET TOTALS, EXPENDITURES				
3216 Protective Services Subaccount, Support Services Account		-\$6,000	-\$12,000	-\$12,900
APPROPRIATIONS				
Government Code section 30027.5(f)(2) section 6 and Government Code section 30029.07(a)(1)(A) section 18		\$2,363,801	\$2,047,265	\$2,567,833
2011 Realignment Baseline Adjustment		-	349,936	-
TOTALS, EXPENDITURES				
3217 Behavioral Health Subaccount, Support Services Account		\$2,363,801	\$2,397,201	\$2,567,833

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
APPROPRIATIONS			
Government Code section 30027.5(f)(1)(A) section 6 and Government Code section 30029.07(a)(1)(B) section 18	\$1,462,518	\$1,278,478	\$1,672,847
2011 Realignment Baseline Adjustment	-	204,777	-
TOTALS, EXPENDITURES	\$1,462,518	\$1,483,255	\$1,672,847
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	\$559,094	\$481,096	\$587,412
2011 Realignment Baseline Adjustment	-	85,898	-
Less amount shown in CDCR Agency	-559,094	-481,096	-587,412
2011 Realignment Baseline Adjustment	-	-85,898	-
TOTALS, EXPENDITURES	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.6	\$489,900	\$489,900	\$489,900
Less amount shown in CDCR Agency	-489,900	-489,900	-489,900
TOTALS, EXPENDITURES	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(2) section 6, Government Code section 30029.05(c)(1) section 17, and Government Code section 30029.07(a)(1)(D) section 18	\$1,346,930	\$1,173,766	\$1,519,092
2011 Realignment Baseline Adjustment	-	192,196	-
Less amount shown in CDCR Agency	-1,346,930	-1,173,766	-1,519,092
2011 Realignment Baseline Adjustment	-	-192,196	-
TOTALS, EXPENDITURES	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5(e)(3) section 6, Government Code section 30029.05(d)(1) section 17, and Government Code section 30029.07(a)(1)(E) section 18	\$40,992	\$36,509	\$51,780
2011 Realignment Baseline Adjustment	-	5,062	-
Less amount shown in CDCR Agency	-40,992	-36,509	-51,780
2011 Realignment Baseline Adjustment	-	-5,062	-
TOTALS, EXPENDITURES	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(b) section 14	\$9,217	\$8,043	\$10,474
2011 Realignment Baseline Adjustment	-	1,304	-
Less amount shown in CDCR Agency	-9,217	-8,043	-10,474
2011 Realignment Baseline Adjustment	-	-1,304	-
TOTALS, EXPENDITURES	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1(a) Section 14	\$157,792	\$137,697	\$179,313
2011 Realignment Baseline Adjustment	-	22,325	-
Less amount shown in CDCR Agency	-157,792	-137,697	-179,313
2011 Realignment Baseline Adjustment	-	-22,325	-
TOTALS, EXPENDITURES	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			

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

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
Government Code section 30027.9(b)(1) (C) section 10	-	-	\$13,173
2011 Realignment Baseline Adjustment	-	20,418	-
Less amount shown in CDCR Agency	-	-	-13,173
2011 Realignment Baseline Adjustment	-	-20,418	-
TOTALS, EXPENDITURES	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			
Government Code section 30027.7(b)	\$224,351	\$244,918	\$239,331
2011 Realignment Baseline Adjustment	-	4,101	-
Less amount shown in CDCR Agency	-224,351	-244,918	-239,331
2011 Realignment Baseline Adjustment	-	-4,101	-
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	-	-	\$6,587
2011 Realignment Baseline Adjustment	-	10,209	-
Less amount shown in CDCR Agency	-	-	-6,587
2011 Realignment Baseline Adjustment	-	-10,209	-
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	-	-	\$98,797
2011 Realignment Baseline Adjustment	-	153,130	-
Less amount shown in CDCR Agency	-	-	-98,797
2011 Realignment Baseline Adjustment	-	-153,130	-
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	-	-	\$13,173
2011 Realignment Baseline Adjustment	-	20,418	-
Less amount shown in CDCR Agency	-	-	-13,173
2011 Realignment Baseline Adjustment	-	-20,418	-
TOTALS, EXPENDITURES	-	-	-
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9(c)(4) section 10	-	-	\$122,321
2011 Realignment Baseline Adjustment	-	189,592	-
TOTALS, EXPENDITURES	-	\$189,592	\$122,321
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	-	-	\$110,089
2011 Realignment Baseline Adjustment	-	170,632	-
TOTALS, EXPENDITURES	-	\$170,632	\$110,089
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	2019-20*	2020-21*	2021-22*
Government Code section 30027.5(f)(1) (B) section 6 and Government Code section 30029.6(b)(1)(A)-(F) section 24	\$5,104	\$5,104	\$5,104
TOTALS, EXPENDITURES	\$5,104	\$5,104	\$5,104
Total Expenditures, All Funds, (Local Assistance)	\$4,951,974	\$5,385,294	\$5,610,977

FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
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	-	-	48,876
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Mental Health Subaccount, Sales Tax Account (0351) per Welfare and Institutions Code Section 17600.15	-	-	25,545
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-	18,959	12,232
Total Revenues, Transfers, and Other Adjustments	\$1,120,551	\$1,139,510	\$1,207,204
Total Resources	\$1,120,551	\$1,139,510	\$1,207,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5195 State-Local Realignment, 1991 (Local Assistance)	-	-	74,421
5196 2011 State-Local Realignment (Local Assistance)	1,120,551	1,139,510	1,132,783
Total Expenditures and Expenditure Adjustments	\$1,120,551	\$1,139,510	\$1,207,204
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
3171 Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	\$7,059,999	\$7,721,365	\$8,077,878
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	-224,351	-249,019	-239,331
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)	-2,603,925	-2,633,796	-2,837,971
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)	-	-583,358	-376,372
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)	-3,831,423	-3,885,560	-4,245,784
Revenue Transfer from Motor Vehicle License Fee Account, Transportation Tax Fund (0064) to Local Revenue Fund 2011 (3171) per Revenue and Taxation Code Section 11005	714,251	738,919	729,231

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	-\$6,000	-\$12,000	-\$12,900
Total Resources	-\$6,000	-\$12,000	-\$12,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Less funding provided by General Fund per Revenue and Taxation Code sections 6363.9 and 6363.10 (Local Assistance)	-6,000	-12,000	-12,900
Total Expenditures and Expenditure Adjustments	-\$6,000	-\$12,000	-\$12,900
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)	-\$1,467,622	-\$1,488,359	-\$1,677,951
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)	-2,363,801	-2,397,201	-2,567,833
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)	3,831,423	3,885,560	4,245,784
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)	-\$1,346,930	-\$1,365,962	-\$1,519,092
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	-40,992	-41,571	-51,780
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)	-167,009	-169,369	-189,787
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)	-559,094	-566,994	-587,412
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)	2,603,925	2,633,796	2,837,971
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account^s			
BEGINNING BALANCE	-	-	-

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	\$2,363,801	\$2,397,201	\$2,567,833
Total Revenues, Transfers, and Other Adjustments	<u>\$2,363,801</u>	<u>\$2,397,201</u>	<u>\$2,567,833</u>
Total Resources	<u>\$2,363,801</u>	<u>\$2,397,201</u>	<u>\$2,567,833</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	2,363,801	2,397,201	2,567,833
Total Expenditures and Expenditure Adjustments	<u>\$2,363,801</u>	<u>\$2,397,201</u>	<u>\$2,567,833</u>
FUND BALANCE	-	-	-

3217 Behavioral Health Subaccount, Support Services Account^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount (3239) per Government Code Section 30027.5(f)(1)(B)	-\$5,104	-\$5,104	-\$5,104
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Behavioral Health Subaccount, Support Services Account (3217) per Government Code Section 30027.5(e)(1)	1,467,622	1,488,359	1,677,951
Total Revenues, Transfers, and Other Adjustments	<u>\$1,462,518</u>	<u>\$1,483,255</u>	<u>\$1,672,847</u>
Total Resources	<u>\$1,462,518</u>	<u>\$1,483,255</u>	<u>\$1,672,847</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	1,462,518	1,483,255	1,672,847
Total Expenditures and Expenditure Adjustments	<u>\$1,462,518</u>	<u>\$1,483,255</u>	<u>\$1,672,847</u>
FUND BALANCE	-	-	-

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

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Behavioral Health Services Growth Special Account, Support Services Growth Subaccount (3235) per Government Code Section 30027.9(c)(4)	-	-189,592	-122,321
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)	-	-18,959	-12,232
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)	-	-170,632	-110,089
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)	-	379,183	244,642
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)	-	-153,130	-98,797

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5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
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	-	-10,209	-6,587
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)	-	-20,418	-13,173
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)	-	-20,418	-13,173
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)	-	204,175	131,730
FUND BALANCE	-	-	-
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)	\$559,094	\$566,994	\$587,412
Total Revenues, Transfers, and Other Adjustments	\$559,094	\$566,994	\$587,412
Total Resources	\$559,094	\$566,994	\$587,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	559,094	566,994	587,412
Total Expenditures and Expenditure Adjustments	\$559,094	\$566,994	\$587,412
FUND BALANCE	-	-	-
3222 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account (3222) per Government Code Section 30027.5(b)	\$489,900	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	\$489,900	\$489,900	\$489,900
Total Resources	\$489,900	\$489,900	\$489,900
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5296 Enhancing Law Enforcement Activities (Local Assistance)	489,900	489,900	489,900
Total Expenditures and Expenditure Adjustments	\$489,900	\$489,900	\$489,900
FUND BALANCE	-	-	-
3223 Community Corrections Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to Community Corrections Subaccount, Law Enforcement Services Account (3223) per Government Code Section 30027.5(d)(1)(B)	\$1,346,930	\$1,365,962	\$1,519,092
Total Revenues, Transfers, and Other Adjustments	\$1,346,930	\$1,365,962	\$1,519,092
Total Resources	\$1,346,930	\$1,365,962	\$1,519,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	1,346,930	1,365,962	1,519,092
Total Expenditures and Expenditure Adjustments	\$1,346,930	\$1,365,962	\$1,519,092

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5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
FUND BALANCE	-	-	-
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Account, Local Revenue Fund 2011 (3215) to District Attorney and Public Defender Subaccount, Law Enforcement Services Account (3224) per Government Code Section 30027.5(d)(1)(C)	\$40,992	\$41,571	\$51,780
Total Revenues, Transfers, and Other Adjustments	<u>\$40,992</u>	<u>\$41,571</u>	<u>\$51,780</u>
Total Resources	<u>\$40,992</u>	<u>\$41,571</u>	<u>\$51,780</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	40,992	41,571	51,780
Total Expenditures and Expenditure Adjustments	<u>\$40,992</u>	<u>\$41,571</u>	<u>\$51,780</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)	-\$9,217	-\$9,347	-\$10,474
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount (3227) per Government Code Section 30028.1(a)	-157,792	-160,022	-179,313
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)	167,009	169,369	189,787
FUND BALANCE	-	-	-
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Juvenile Justice Subaccount, Law Enforcement Services Account (3225) to Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount (3226) per Government Code Section 30028.1(b)	\$9,217	\$9,347	\$10,474
Total Revenues, Transfers, and Other Adjustments	<u>\$9,217</u>	<u>\$9,347</u>	<u>\$10,474</u>
Total Resources	<u>\$9,217</u>	<u>\$9,347</u>	<u>\$10,474</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	9,217	9,347	10,474
Total Expenditures and Expenditure Adjustments	<u>\$9,217</u>	<u>\$9,347</u>	<u>\$10,474</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)	\$157,792	\$160,022	\$179,313
Total Revenues, Transfers, and Other Adjustments	<u>\$157,792</u>	<u>\$160,022</u>	<u>\$179,313</u>
Total Resources	<u>\$157,792</u>	<u>\$160,022</u>	<u>\$179,313</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	157,792	160,022	179,313

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

5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	<u>\$157,792</u>	<u>\$160,022</u>	<u>\$179,313</u>
FUND BALANCE	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales and Use Tax Growth Account, Local Revenue Fund 2011 (3229) to Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account (3220) per Government Code Section 30027.5(d)(3)	-	-204,175	-131,730
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)	-	-379,183	-244,642
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)	-	583,358	376,372
FUND BALANCE	-	-	-
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount (3230) per Government Code Section 30027.9(b)(1)(C)	-	20,418	13,173
Total Revenues, Transfers, and Other Adjustments	-	<u>\$20,418</u>	<u>\$13,173</u>
Total Resources	-	<u>\$20,418</u>	<u>\$13,173</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5696 Juvenile Justice Programs (Local Assistance)	-	20,418	13,173
Total Expenditures and Expenditure Adjustments	-	<u>\$20,418</u>	<u>\$13,173</u>
FUND BALANCE	-	-	-
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund 2011 (3171) to Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount (3231) per Government Code Section 30027.7(b)	\$224,351	\$249,019	\$239,331
Total Revenues, Transfers, and Other Adjustments	<u>\$224,351</u>	<u>\$249,019</u>	<u>\$239,331</u>
Total Resources	<u>\$224,351</u>	<u>\$249,019</u>	<u>\$239,331</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5796 Enhancing Law Enforcement Activities Growth (Local Assistance)	224,351	249,019	239,331
Total Expenditures and Expenditure Adjustments	<u>\$224,351</u>	<u>\$249,019</u>	<u>\$239,331</u>
FUND BALANCE	-	-	-
Reserve for economic uncertainties	-	-	-
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	-	10,209	6,587

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5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
Total Revenues, Transfers, and Other Adjustments	-	\$10,209	\$6,587
Total Resources	-	\$10,209	\$6,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5596 District Attorney and Public Defender Services (Local Assistance)	-	10,209	6,587
Total Expenditures and Expenditure Adjustments	-	\$10,209	\$6,587
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)	-	153,130	98,797
Total Revenues, Transfers, and Other Adjustments	-	\$153,130	\$98,797
Total Resources	-	\$153,130	\$98,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5496 Local Community Corrections (Local Assistance)	-	153,130	98,797
Total Expenditures and Expenditure Adjustments	-	\$153,130	\$98,797
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)	-	20,418	13,173
Total Revenues, Transfers, and Other Adjustments	-	\$20,418	\$13,173
Total Resources	-	\$20,418	\$13,173
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5396 Trial Court Security 2011 Realignment (Local Assistance)	-	20,418	13,173
Total Expenditures and Expenditure Adjustments	-	\$20,418	\$13,173
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)	-	189,592	122,321
Total Revenues, Transfers, and Other Adjustments	-	\$189,592	\$122,321
Total Resources	-	\$189,592	\$122,321
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	189,592	122,321
Total Expenditures and Expenditure Adjustments	-	\$189,592	\$122,321
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount^s			
BEGINNING BALANCE	-	-	-

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5196 2011 State-Local Realignment - Continued

	2019-20*	2020-21*	2021-22*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	-	170,632	110,089
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	-	170,632	110,089
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>
3239 Women and Childrens Residential Treatment Services Special Account^s			
BEGINNING BALANCE			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Behavioral Health Subaccount, Support Services Account (3217) to Women and Children's Residential Treatment Services Special Account, 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	<hr/>	<hr/>	<hr/>
Total Resources	<hr/>	<hr/>	<hr/>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	<hr/>	<hr/>	<hr/>

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