Health and Human Services

Health and human services programs provide essential medical, dental, mental health, and social services to many of California's most vulnerable and at-risk residents. These programs provide access to critical services to millions of Californians and promote health, well-being, and the ability to function in society. The mission of the Health and Human Services Agency also includes recognizing children as a priority, promoting personal responsibility for services, and enhancing program effectiveness and accountability.

4100 State Council on Developmental Disabilities

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3800	State Council Planning and Administration	14.0	20.0	20.0	$1,792	$2,070	$2,072
3805	Community Program Development	-	-	-	652	430	430
3810	Regional Offices and Regional Advisory Committees	63.0	67.0	67.0	8,005	9,063	9,068
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**77.0**	**87.0**	**87.0**	**$10,449**	**$11,563**	**$11,570**

FUNDING		**2013-14***	**2014-15***	**2015-16***
0890	Federal Trust Fund	$6,841	$7,014	$7,019
0995	Reimbursements	3,608	4,549	4,551
TOTALS, EXPENDITURES, ALL FUNDS		**$10,449**	**$11,563**	**$11,570**

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$169	-	$-	$168	-
• Salary Adjustments	-	110	-	-	110	-
• Benefit Adjustments	-	47	-	-	55	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	**$-**	**$326**	**-**	**$-**	**$333**	**-**
Totals, Workload Budget Adjustments	**$-**	**$326**	**-**	**$-**	**$333**	**-**
Totals, Budget Adjustments	**$-**	**$326**	**-**	**$-**	**$333**	**-**

PROGRAM DESCRIPTIONS

3800 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

3805 - COMMUNITY PROGRAM DEVELOPMENT

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

3810 - REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES

Thirteen 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

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† Past year appropriations are net of subsequent budget adjustments.

4100 State Council on Developmental Disabilities - Continued

and advisory committees provide regional 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:

- Individualized 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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3800	**STATE COUNCIL PLANNING AND ADMINISTRATION**			
	State Operations:			
0890	Federal Trust Fund	$1,792	$2,070	$2,072
	Totals, State Operations	**$1,792**	**$2,070**	**$2,072**
	PROGRAM REQUIREMENTS			
3805	**COMMUNITY PROGRAM DEVELOPMENT**			
	State Operations:			
0890	Federal Trust Fund	$652	$430	$430
	Totals, State Operations	**$652**	**$430**	**$430**
	PROGRAM REQUIREMENTS			
3810	**REGIONAL OFFICES AND REGIONAL ADVISORY COMMITTEES**			
	State Operations:			
0890	Federal Trust Fund	$4,397	$4,514	$4,517
0995	Reimbursements	3,608	4,549	4,551
	Totals, State Operations	**$8,005**	**$9,063**	**$9,068**
	TOTALS, EXPENDITURES			
	State Operations	10,449	11,563	11,570
	Totals, Expenditures	**$10,449**	**$11,563**	**$11,570**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	77.0	87.0	87.0	$4,933	$5,644	$5,644
Total Adjustments	-	-	-	-	110	110
Net Totals, Salaries and Wages	**77.0**	**87.0**	**87.0**	**$4,933**	**$5,754**	**$5,754**
Staff Benefits	-	-	-	2,197	2,648	2,655
Totals, Personal Services	**77.0**	**87.0**	**87.0**	**$7,130**	**$8,402**	**$8,409**
OPERATING EXPENSES AND EQUIPMENT				$2,667	$2,731	$2,731
SPECIAL ITEMS OF EXPENSES				652	430	430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$10,449**	**$11,563**	**$11,570**

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† Past year appropriations are net of subsequent budget adjustments.

4100 State Council on Developmental Disabilities - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,841	$6,809	$7,019
Allocation for employee compensation	-	69	-
Allocation for staff benefits	-	30	-
Section 3.60 pension contribution adjustment	-	106	-
TOTALS, EXPENDITURES	**$6,841**	**$7,014**	**$7,019**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,608	$4,549	$4,551
TOTALS, EXPENDITURES	**$3,608**	**$4,549**	**$4,551**
Total Expenditures, All Funds, (State Operations)	**$10,449**	**$11,563**	**$11,570**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	77.0	87.0	87.0	$4,933	$5,644	$5,644
Salary and Other Adjustments	-	-	-	-	110	110
Totals, Adjustments	**-**	**-**	**-**	**$-**	**$110**	**$110**
TOTALS, SALARIES AND WAGES	**77.0**	**87.0**	**87.0**	**$4,933**	**$5,754**	**$5,754**

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to ensure quality patient care by administering an effective, statewide system of coordinated emergency medical care, injury preventions, and disaster medical response.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3820	Emergency Medical Services Authority	66.7	70.2	71.2	$23,368	$31,606	$32,192
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**66.7**	**70.2**	**71.2**	**$23,368**	**$31,606**	**$32,192**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$6,509	$7,684	$8,419
0194	Emergency Medical Services Training Program Approval Fund	282	224	225
0312	Emergency Medical Services Personnel Fund	1,956	2,030	2,366
0890	Federal Trust Fund	1,698	3,500	2,653
0995	Reimbursements	11,521	16,392	16,826
3137	Emergency Medical Technician Certification Fund	1,402	1,641	1,568
3256	Specialized First Aid Training Program Approval Fund	-	135	135
TOTALS, EXPENDITURES, ALL FUNDS		**$23,368**	**$31,606**	**$32,192**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

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4120 Emergency Medical Services Authority - Continued

MAJOR PROGRAM CHANGES

- The Governor's Budget includes an increase of $500,000 General Fund and 2 positions to better position the state's ability to respond to medical emergencies.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Preparedness Resources	$-	$-	-	$500	$-	2.0
• Document Imaging Workload	-	-	-	-	366	4.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$500**	**$366**	**6.0**
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$612	5.0	$234	$279	-
• Retirement Rate Adjustments	45	91	-	45	92	-
• Salary Adjustments	29	47	-	29	48	-
• Benefit Adjustments	12	22	-	13	26	-
• SWCAP	-	-	-	-	-61	-
• Pro Rata	-	-	-	-	-125	-
Totals, Other Workload Budget Adjustments	**$86**	**$772**	**5.0**	**$321**	**$259**	**-**
Totals, Workload Budget Adjustments	**$86**	**$772**	**5.0**	**$821**	**$625**	**6.0**
Totals, Budget Adjustments	**$86**	**$772**	**5.0**	**$821**	**$625**	**6.0**

PROGRAM DESCRIPTIONS

3820 - Emergency Medical Services Authority

Disaster Medical Services Division
The Disaster Medical Services Division coordinates California's medical response to major disasters. It is the responsibility of this division to carry out the EMS 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, Office of Homeland Security, California National Guard, 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.

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

EMS Systems Division
The EMS Systems Division is in charge of developing and implementing EMS systems throughout California. It oversees EMS system development and implementation by the local EMS agencies, the statewide trauma system, and emergency medical dispatcher and EMS communication standards. It establishes regulations and guidelines for local EMS agencies, reviews and approves local EMS 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 EMS data collection, and oversees the operation of California's statewide poison control system, quality assurance and EMS for Children programs.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3820	**EMERGENCY MEDICAL SERVICES AUTHORITY**			

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4120 Emergency Medical Services Authority - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$1,099	$1,299	$1,800
0194	Emergency Medical Services Training Program Approval Fund	282	224	225
0312	Emergency Medical Services Personnel Fund	1,956	2,030	2,366
0890	Federal Trust Fund	1,515	2,796	1,949
0995	Reimbursements	4,993	6,175	6,175
3137	Emergency Medical Technician Certification Fund	1,338	1,341	1,268
3256	Specialized First Aid Training Program Approval Fund	-	135	135
	Totals, State Operations	**$11,183**	**$14,000**	**$13,918**
	Local Assistance:			
0001	General Fund	$5,410	$6,385	$6,619
0890	Federal Trust Fund	183	704	704
0995	Reimbursements	6,528	10,217	10,651
3137	Emergency Medical Technician Certification Fund	64	300	300
	Totals, Local Assistance	**$12,185**	**$17,606**	**$18,274**
	TOTALS, EXPENDITURES			
	State Operations	11,183	14,000	13,918
	Local Assistance	12,185	17,606	18,274
	Totals, Expenditures	**$23,368**	**$31,606**	**$32,192**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	66.7	65.2	65.2	$4,659	$4,591	$4,591
Total Adjustments	-	5.0	6.0	-	273	326
Net Totals, Salaries and Wages	**66.7**	**70.2**	**71.2**	**$4,659**	**$4,864**	**$4,917**
Staff Benefits	-	-	-	1,910	2,184	2,211
Totals, Personal Services	**66.7**	**70.2**	**71.2**	**$6,569**	**$7,048**	**$7,128**
OPERATING EXPENSES AND EQUIPMENT				$4,614	$6,952	$6,790
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$11,183**	**$14,000**	**$13,918**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$12,185	$704	$704
Other Special Items of Expense	-	16,902	17,570
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$12,185**	**$17,606**	**$18,274**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,213	$1,213	$1,800

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4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation Salary Adjustment	-	29	-
Allocation for Staff Benefits	-	12	-
Control Section 3.60 retirement contribution adjustment	-	45	-
Totals Available	**$1,213**	**$1,299**	**$1,800**
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	**$1,099**	**$1,299**	**$1,800**
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$380	$390	$225
Allocation for Employee Compensation Salary Adjustment	-	3	-
Allocation for Staff Benefits	-	1	-
Control Section 3.60 retirement contribution adjustment	-	5	-
Totals Available	**$380**	**$399**	**$225**
Unexpended balance, estimated savings	-98	-175	-
TOTALS, EXPENDITURES	**$282**	**$224**	**$225**
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,956	$1,992	$2,366
Allocation for Employee Compensation Salary Adjustment	-	9	-
Allocation for Staff Benefits	-	5	-
Control Section 3.60 retirement contribution adjustment	-	24	-
011 Budget Act appropriation (transfer to Specialized First Aid Training Program Approval Fund)	(-)	(135)	(-)
TOTALS, EXPENDITURES	**$1,956**	**$2,030**	**$2,366**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,515	$1,974	$1,949
Allocation for Employee Compensation Salary Adjustment	-	12	-
Allocation for Staff Benefits	-	5	-
Control Section 3.60 retirement contribution adjustment	-	18	-
Increase 2014-15 federal funding for Preventative Health and Health Services Block Grant	-	787	-
TOTALS, EXPENDITURES	**$1,515**	**$2,796**	**$1,949**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,993	$6,175	$6,175
TOTALS, EXPENDITURES	**$4,993**	**$6,175**	**$6,175**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,338	$1,315	$1,268
Allocation for Employee Compensation Salary Adjustment	-	8	-
Allocation for Staff Benefits	-	4	-
Control Section 3.60 retirement contribution adjustment	-	14	-
TOTALS, EXPENDITURES	**$1,338**	**$1,341**	**$1,268**
3256 Specialized First Aid Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$135	$135
TOTALS, EXPENDITURES	**$-**	**$135**	**$135**
Total Expenditures, All Funds, (State Operations)	**$11,183**	**$14,000**	**$13,918**

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4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$5,558	$6,385	$6,619
Totals Available	**$5,558**	**$6,385**	**$6,619**
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	**$5,410**	**$6,385**	**$6,619**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$183	$704	$704
TOTALS, EXPENDITURES	**$183**	**$704**	**$704**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$6,528	$10,217	$10,651
TOTALS, EXPENDITURES	**$6,528**	**$10,217**	**$10,651**
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$300	$300	$300
Totals Available	**$300**	**$300**	**$300**
Unexpended balance, estimated savings	-236	-	-
TOTALS, EXPENDITURES	**$64**	**$300**	**$300**
Total Expenditures, All Funds, (Local Assistance)	**$12,185**	**$17,606**	**$18,274**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$23,368**	**$31,606**	**$32,192**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0194 Emergency Medical Services Training Program Approval Fund [s]			
BEGINNING BALANCE	$54	$1	$6
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$55	$1	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	229	229	229
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	$229	$230	$230
Total Resources	$284	$231	$236
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	281	225	225
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$283	$225	$226
FUND BALANCE	$1	$6	$10
Reserve for economic uncertainties	1	6	10
0312 Emergency Medical Services Personnel Fund [s]			
BEGINNING BALANCE	$1,897	$2,202	$2,302
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$1,895	$2,202	$2,302
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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4120 Emergency Medical Services Authority - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4129200 Other Regulatory Fees	2,265	2,264	2,264
4163000 Investment Income - Surplus Money Investments	4	3	3
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	-	-135	-
Total Revenues, Transfers, and Other Adjustments	$2,269	$2,132	$2,267
Total Resources	$4,164	$4,334	$4,569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,955	2,029	2,366
8880 Financial Information System for California (State Operations)	7	2	4
Total Expenditures and Expenditure Adjustments	$1,963	$2,031	$2,370
FUND BALANCE	$2,202	$2,302	$2,199
Reserve for economic uncertainties	2,202	2,302	2,199
3027 Trauma Care Fund [s]			
BEGINNING BALANCE	$51	$49	$49
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$49	$49	$49
Total Resources	$49	$49	$49
FUND BALANCE	$49	$49	$49
Reserve for economic uncertainties	49	49	49
3137 Emergency Medical Technician Certification Fund [s]			
BEGINNING BALANCE	$519	$523	$390
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	$492	$523	$390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,437	1,506	1,506
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	$1,438	$1,509	$1,509
Total Resources	$1,930	$2,032	$1,899
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,337	1,341	1,268
4120 Emergency Medical Services Authority (Local Assistance)	64	300	300
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	$1,407	$1,642	$1,570
FUND BALANCE	$523	$390	$329
Reserve for economic uncertainties	523	390	329
3256 Specialized First Aid Training Program Approval Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	135
Transfers and Other Adjustments			

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4120 Emergency Medical Services Authority - Continued

	2013-14*	2014-15*	2015-16*
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	-	135	-
Total Revenues, Transfers, and Other Adjustments	-	$135	$135
Total Resources	-	$135	$135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	-	135	135
Total Expenditures and Expenditure Adjustments	-	$135	$135
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	66.7	65.2	65.2	$4,659	$4,591	$4,591
Salary and Other Adjustments	-	5.0	-	-	273	77
Workload and Administrative Adjustments						
Document Imaging Workload						
Office Techn (Gen)	-	-	1.0	-	-	40
Seasonal Clk (Limited Term 06-30-2016)	-	-	3.0	-	-	61
Emergency Preparedness Resources						
Sr Emergency Svcs Coord	-	-	2.0	-	-	148
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**6.0**	**$-**	**$-**	**$249**
Totals, Adjustments	**-**	**5.0**	**6.0**	**$-**	**$273**	**$326**
TOTALS, SALARIES AND WAGES	**66.7**	**70.2**	**71.2**	**$4,659**	**$4,864**	**$4,917**

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality healthcare environments through innovative and responsive services and information that:

- Finance emerging needs
- Ensure safe facilities
- Support informed decisions
- Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3830	Health Care Quality and Analysis	26.5	29.3	31.3	$5,113	$6,842	$7,255
3835	Health Care Workforce	41.7	49.9	48.9	65,633	100,767	64,478
3840	Facilities Development	224.6	238.8	238.8	47,577	59,476	60,098
3845	Cal-Mortgage Loan Insurance	14.9	19.0	19.0	7,476	4,955	5,009
3850	Health Care Information	36.7	40.7	40.7	9,384	10,267	10,342
9900100	Administration	106.6	104.9	104.9	13,631	15,580	15,589
9900200	Administration - Distributed	-	-	-	-13,386	-15,246	-15,251
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**451.0**	**482.6**	**483.6**	**$135,428**	**$182,641**	**$147,520**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$75	$1

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4140 Office of Statewide Health Planning and Development - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0121	Hospital Building Fund	47,510	59,361	59,984
0143	California Health Data and Planning Fund	26,331	36,937	33,160
0181	Registered Nurse Education Fund	1,917	2,202	2,184
0518	Health Facility Construction Loan Insurance Fund	7,476	4,955	5,009
0829	Health Professions Education Fund	15,466	10,801	8,990
0890	Federal Trust Fund	1,288	1,449	1,440
0995	Reimbursements	7,468	7,860	7,861
3064	Mental Health Practitioner Education Fund	472	548	392
3068	Vocational Nurse Education Fund	184	229	230
3085	Mental Health Services Fund	23,457	55,921	25,954
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,859	2,303	2,315
TOTALS, EXPENDITURES, ALL FUNDS		**$135,428**	**$182,641**	**$147,520**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3830 - Health Care Quality and Analysis:

Health and Safety Code Sections 1256.01, 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

3835 - Health Care Workforce:

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

3840 - Facilities Development:

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

3845 - Cal-Mortgage Loan Insurance:

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

3850 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SB 906 (Chapter 368, Statutes of 2014): Elective Percutaneous Coronary Intervention Program Outcomes Reporting	$-	$-	-	$-	$372	2.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$372**	**2.0**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$1,214	-	$-	$1,214	-
• Salary Adjustments	-	886	-	-	882	-
• Benefit Adjustments	-	307	-	-	349	-
• Pro Rata	-	-	-	-	248	-
• Carryover/Reappropriation	-	29,816	-	-	-	-

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4140 Office of Statewide Health Planning and Development - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-8	-
• Abolished Vacant Positions	-	-144	-1.0	-	-144	-1.0
• Miscellaneous Baseline Adjustments	-	-	-	-74	-4,052	-
Totals, Other Workload Budget Adjustments	**$-**	**$32,079**	**-1.0**	**-$74**	**-$1,511**	**-1.0**
Totals, Workload Budget Adjustments	**$-**	**$32,079**	**-1.0**	**-$74**	**-$1,139**	**1.0**
Totals, Budget Adjustments	**$-**	**$32,079**	**-1.0**	**-$74**	**-$1,139**	**1.0**

PROGRAM DESCRIPTIONS

3830 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas through strategies focused on pipeline development, training and placement, financial incentives, systems redesign, as well as research and policy, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California and provides grants to organizations supporting underrepresented and economically disadvantaged students' pursuit of careers in health care
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, mental health providers and pharmacists practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years and maximum of four years.
- Mental Health Services Act Workforce Education and Training Program - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes:
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- CalSEARCH - Provides clinical rotations, externships, internships and employment opportunities in underserved communities to students and existing practitioners in primary care, mental health and allied health.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships and loan repayments to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to three years. Programs serve allied health, nursing, mental health, dentistry, and physician professionals.

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4140 Office of Statewide Health Planning and Development - Continued

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities 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 non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

3850 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 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.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3830	**HEALTH CARE QUALITY AND ANALYSIS**			
	State Operations:			
0143	California Health Data and Planning Fund	$5,113	$6,644	$7,057
0995	Reimbursements	-	198	198
	Totals, State Operations	**$5,113**	**$6,842**	**$7,255**
	PROGRAM REQUIREMENTS			
3835	**HEALTH CARE WORKFORCE**			
	State Operations:			
0001	General Fund	$-	$75	$-
0143	California Health Data and Planning Fund	4,863	6,117	6,077
0181	Registered Nurse Education Fund	1,917	2,202	2,184
0829	Health Professions Education Fund	15,466	10,801	8,990
0890	Federal Trust Fund	346	449	440
0995	Reimbursements	28	700	-
3064	Mental Health Practitioner Education Fund	472	548	392
3068	Vocational Nurse Education Fund	184	229	230
3085	Mental Health Services Fund	12,489	20,842	13,304
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,859	2,303	2,315
	Totals, State Operations	**$39,624**	**$44,266**	**$33,932**
	Local Assistance:			
0143	California Health Data and Planning Fund	$6,856	$13,722	$9,496
0890	Federal Trust Fund	942	1,000	1,000
0995	Reimbursements	7,243	6,700	7,400
3085	Mental Health Services Fund	10,968	35,079	12,650

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4140 Office of Statewide Health Planning and Development - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	**$26,009**	**$56,501**	**$30,546**
	PROGRAM REQUIREMENTS			
3840	**FACILITIES DEVELOPMENT**			
	State Operations:			
0121	Hospital Building Fund	$47,510	$59,361	$59,983
0995	Reimbursements	67	115	115
	Totals, State Operations	**$47,577**	**$59,476**	**$60,098**
	PROGRAM REQUIREMENTS			
3845	**CAL-MORTGAGE LOAN INSURANCE**			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	$7,476	$4,955	$5,009
	Totals, State Operations	**$7,476**	**$4,955**	**$5,009**
	PROGRAM REQUIREMENTS			
3850	**HEALTH CARE INFORMATION**			
	State Operations:			
0143	California Health Data and Planning Fund	$9,384	$10,267	$10,342
	Totals, State Operations	**$9,384**	**$10,267**	**$10,342**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0001	General Fund	$-	$-	$1
0121	Hospital Building Fund	-	-	1
0143	California Health Data and Planning Fund	115	187	188
0995	Reimbursements	130	147	148
	Totals, State Operations	**$245**	**$334**	**$338**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$-	$-	$-1
0121	Hospital Building Fund	13,386	15,246	15,254
0143	California Health Data and Planning Fund	115	187	188
0995	Reimbursements	130	147	148
	Totals, State Operations	**$13,631**	**$15,580**	**$15,589**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	$-	$-	$2
0121	Hospital Building Fund	-13,386	-15,246	-15,253
	Totals, State Operations	**$-13,386**	**$-15,246**	**$-15,251**
	TOTALS, EXPENDITURES			
	State Operations	109,419	126,140	116,974
	Local Assistance	26,009	56,501	30,546
	Totals, Expenditures	**$135,428**	**$182,641**	**$147,520**

EXPENDITURES BY CATEGORY

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4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	451.0	483.6	482.6	$38,034	$41,077	$41,034
Total Adjustments	-	-1.0	1.0	-	366	1,129
Net Totals, Salaries and Wages	**451.0**	**482.6**	**483.6**	**$38,034**	**$41,443**	**$42,163**
Staff Benefits	-	-	-	14,897	18,427	17,893
Totals, Personal Services	**451.0**	**482.6**	**483.6**	**$52,931**	**$59,870**	**$60,056**
OPERATING EXPENSES AND EQUIPMENT				$21,070	$40,190	$33,961
SPECIAL ITEMS OF EXPENSES				35,418	26,080	22,957
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$109,419**	**$126,140**	**$116,974**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$26,009	$55,501	$29,546
Scholarships, Grants, and Fellowships (services performed)	-	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$26,009**	**$56,501**	**$30,546**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$74	$74	$1
Administration and Distributed Administration True Up 2014-15	-	1	-
Totals Available	**$74**	**$75**	**$1**
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	**$-**	**$75**	**$1**
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$57,898	$57,823	$59,984
Abolished Vacant Positions	-	-143	-
Additional Compaction Adjustment	-	14	-
Administration and Distributed Administration True Up 2014-15	-	1	-
Baseline Benefit Adjustments	-	210	-
Baseline Salary Adjustments	-	625	-
Retirement Baseline Adjustments	-	832	-
Schedule 7A Current Service Level Adjustment	-	-1	-
Totals Available	**$57,898**	**$59,361**	**$59,984**
Unexpended balance, estimated savings	-10,388	-	-
TOTALS, EXPENDITURES	**$47,510**	**$59,361**	**$59,984**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$21,759	$22,529	$23,544
Administration and Distributed Administration True Up 2014-15	-	-1	-
Baseline Benefit Adjustments	-	76	-
Baseline Salary Adjustments	-	192	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Retirement Baseline Adjustments	-	299	-
017 Budget Act appropriation	113	113	120
Administration and Distributed Administration True Up 2014-15	-	1	-
Baseline Benefit Adjustments	-	1	-
Baseline Salary Adjustments	-	2	-
Retirement Baseline Adjustments	-	3	-
Totals Available	**$21,872**	**$23,215**	**$23,664**
Unexpended balance, estimated savings	-2,397	-	-
TOTALS, EXPENDITURES	**$19,475**	**$23,215**	**$23,664**
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,182	$2,189	$2,184
Baseline Benefit Adjustments	-	2	-
Baseline Salary Adjustments	-	4	-
Retirement Baseline Adjustments	-	7	-
Totals Available	**$2,182**	**$2,202**	**$2,184**
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	**$1,917**	**$2,202**	**$2,184**
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	$2,592	$4,869	$5,009
Administration and Distributed Administration True Up 2014-15	-	-1	-
Baseline Benefit Adjustments	-	12	-
Baseline Salary Adjustments	-	29	-
Retirement Baseline Adjustments	-	46	-
Health and Safety Code Section 129145	4,884	-	-
TOTALS, EXPENDITURES	**$7,476**	**$4,955**	**$5,009**
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	$15,466	$10,069	$8,990
Administration and Distributed Administration True Up 2014-15	-	2	-
Health Professions Education Fund (0829) Carryover Adjustment	-	730	-
TOTALS, EXPENDITURES	**$15,466**	**$10,801**	**$8,990**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$290	$443	$440
Baseline Benefit Adjustments	-	1	-
Baseline Salary Adjustments	-	2	-
Retirement Baseline Adjustments	-	3	-
Prior Year Balances Available:			
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	29	-	-
Item 4140-001-0890, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013	185	-	-
Totals Available	**$504**	**$449**	**$440**
Balance available in subsequent years	-158	-	-
TOTALS, EXPENDITURES	**$346**	**$449**	**$440**
0995 Reimbursements			
APPROPRIATIONS			

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Reimbursements	$225	$1,160	$461
TOTALS, EXPENDITURES	**$225**	**$1,160**	**$461**
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$543	$543	$392
Administration and Distributed Administration True Up 2014-15	-	3	-
Baseline Salary Adjustments	-	1	-
Retirement Baseline Adjustments	-	1	-
Totals Available	**$543**	**$548**	**$392**
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	**$472**	**$548**	**$392**
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$230	$228	$230
Administration and Distributed Administration True Up 2014-15	-	1	-
Totals Available	**$230**	**$229**	**$230**
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	**$184**	**$229**	**$230**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$13,810	$17,813	$13,304
Administration and Distributed Administration True Up 2014-15	-	3	-
Baseline Benefit Adjustments	-	5	-
Baseline Salary Adjustments	-	13	-
Retirement Baseline Adjustments	-	21	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	-	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	362	-	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	377	-	-
Item 4140-001-3085, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013, as amended by Chapter 5, Statutes of 2013	1,035	-	-
Mental Health Services Fund (3085) Carryover Adjustment	-	3,372	-
Totals Available	**$15,862**	**$21,227**	**$13,304**
Unexpended balance, estimated savings	-	-385	-
Balance available in subsequent years	-3,373	-	-
TOTALS, EXPENDITURES	**$12,489**	**$20,842**	**$13,304**
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$900	$901	$912
Baseline Salary Adjustments	-	1	-
Retirement Baseline Adjustments	-	1	-
Health and Safety Code Section 128555	2,960	1,397	1,403
Administration and Distributed Administration True Up 2014-15	-	2	-
Retirement Baseline Adjustments	-	1	-
Totals Available	**$3,860**	**$2,303**	**$2,315**
Unexpended balance, estimated savings	-1	-	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$3,859**	**$2,303**	**$2,315**
Total Expenditures, All Funds, (State Operations)	**$109,419**	**$126,140**	**$116,974**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,656	$13,397	$9,496
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	525	-	-
California Health Data and Planning Fund (0143) Carryover Adjustment	-	325	-
Totals Available	**$7,181**	**$13,722**	**$9,496**
Balance available in subsequent years	-325	-	-
TOTALS, EXPENDITURES	**$6,856**	**$13,722**	**$9,496**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$942	$1,000	$1,000
TOTALS, EXPENDITURES	**$942**	**$1,000**	**$1,000**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$7,243	$6,700	$7,400
TOTALS, EXPENDITURES	**$7,243**	**$6,700**	**$7,400**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$20,159	$9,303	$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	16,585	-	-
Mental Health Services Fund (3085) Carryover Adjustment	-	25,776	-
Totals Available	**$36,744**	**$35,079**	**$12,650**
Balance available in subsequent years	-25,776	-	-
TOTALS, EXPENDITURES	**$10,968**	**$35,079**	**$12,650**
Total Expenditures, All Funds, (Local Assistance)	**$26,009**	**$56,501**	**$30,546**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$135,428**	**$182,641**	**$147,520**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0121 Hospital Building Fund [s]			
BEGINNING BALANCE	$41,362	$47,962	$33,645
Prior Year Adjustments	4,454	-	-
Adjusted Beginning Balance	$45,816	$47,962	$33,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	49,823	45,000	43,000
4143500 Miscellaneous Services to the Public	2	-	-
4163000 Investment Income - Surplus Money Investments	87	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Total Revenues, Transfers, and Other Adjustments	$49,915	$45,090	$43,090
Total Resources	$95,732	$93,052	$76,735

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4140 Office of Statewide Health Planning and Development - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	47,510	59,360	59,981
8880 Financial Information System for California (State Operations)	257	47	104
Total Expenditures and Expenditure Adjustments	$47,769	$59,407	$60,085
FUND BALANCE	$47,962	$33,645	$16,650
Reserve for economic uncertainties	47,962	33,645	16,650
0143 California Health Data and Planning Fund [s]			
BEGINNING BALANCE	$17,845	$17,815	$7,939
Prior Year Adjustments	450	-	-
Adjusted Beginning Balance	$18,295	$17,815	$7,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,999	27,129	27,671
4140000 Document Sales	75	75	75
4163000 Investment Income - Surplus Money Investments	119	119	119
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	$26,194	$27,323	$39,865
Total Resources	$44,489	$45,138	$47,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	19,477	23,219	23,668
4140 Office of Statewide Health Planning and Development (Local Assistance)	6,857	13,722	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	99	18	41
Total Expenditures and Expenditure Adjustments	$26,674	$37,199	$33,445
FUND BALANCE	$17,815	$7,939	$14,359
Reserve for economic uncertainties	17,815	7,939	14,359
0181 Registered Nurse Education Fund [s]			
BEGINNING BALANCE	$2,344	$2,563	$2,423
Prior Year Adjustments	126	-	-
Adjusted Beginning Balance	$2,470	$2,563	$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,000	2,042	2,042
4151000 Interest Income - Other Loans	12	12	12
4163000 Investment Income - Surplus Money Investments	9	9	9
Total Revenues, Transfers, and Other Adjustments	$2,021	$2,063	$2,063
Total Resources	$4,491	$4,626	$4,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	1,917	2,200	2,182
Administration	(377)	-	-
Scholarship and Loan Payments	(1,540)	-	-

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† Past year appropriations are net of subsequent budget adjustments.

4140 Office of Statewide Health Planning and Development - Continued

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	11	2	4
Total Expenditures and Expenditure Adjustments	$1,928	$2,202	$2,186
FUND BALANCE	$2,563	$2,423	$2,300
Reserve for economic uncertainties	2,563	2,423	2,300
3064 Mental Health Practitioner Education Fund [s]			
BEGINNING BALANCE	$402	$319	$160
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	$415	$319	$160
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	371	390	390
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	$373	$392	$392
Total Resources	$788	$711	$552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	470	550	391
Administration	(81)	-	-
Scholarship and Loan Repayments	(389)	-	-
Total Expenditures and Expenditure Adjustments	$470	$550	$391
FUND BALANCE	$319	$160	$162
Reserve for economic uncertainties	319	160	162
3068 Vocational Nurse Education Fund [s]			
BEGINNING BALANCE	$622	$669	$646
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	$637	$669	$646
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	213	205	205
4151000 Interest Income - Other Loans	4	1	1
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	$218	$208	$208
Total Resources	$855	$877	$854
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	185	231	231
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$186	$231	$231
FUND BALANCE	$669	$646	$623
Reserve for economic uncertainties	669	646	623

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	451.0	483.6	482.6	$38,034	$41,077	$41,034
Salary and Other Adjustments	-	-1.0	-1.0	-	366	981
Workload and Administrative Adjustments						

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4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
SB 906 (Chapter 368, Statutes of 2014): Elective Percutaneous Coronary Intervention Program Outcomes Reporting						
Research Program Spec I	-	-	1.0	-	-	67
Research Scientist III	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**2.0**	**$-**	**$-**	**$148**
Totals, Adjustments	**-**	**-1.0**	**1.0**	**$-**	**$366**	**$1,129**
TOTALS, SALARIES AND WAGES	**451.0**	**482.6**	**483.6**	**$38,034**	**$41,443**	**$42,163**

4150 Department of Managed Health Care

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

- Licensing and regulating managed health care plans, including all Health Maintenance Organizations (HMOs), some Preferred Provider Organizations (PPOs), Exclusive Provider Organizations (EPOs), Medicare Advantage, most Medi-Cal managed care plans, and specialized plans. In total, the DMHC oversees plans that provide comprehensive health coverage to more than 21 million Californians and regulates approximately 90 percent of the commercial health care marketplace in California.
- Enforcing the body of statutes collectively known as the Knox-Keene Health Care Service Plan Act of 1975, as amended.
- Conducting medical surveys and financial examinations to ensure health plans are complying with the law and are financially stable to serve their enrollees.
- Operating a 24-hour-a-day Help Center to resolve health care consumer complaints and administer the Independent Medical Review program.
- Reviewing proposed health plan rate changes for sufficient justification and reasonableness.
- Monitoring the financial solvency of the medical groups with whom health plans contract to provide health benefits to their enrollees.
- Convening the Financial Solvency Standards Board, comprised of people with expertise in the medical, financial and health plan industries, to advise the Director on strategies to keep the managed care industry financially stable.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3870	Health Plan Program	299.8	394.8	415.0	$42,971	$65,659	$68,191
9900100	Administration	-	-	2.0	9,011	11,712	11,969
9900200	Administration - Distributed	-	-	-	-9,011	-11,712	-11,969
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**299.8**	**394.8**	**417.0**	**$42,971**	**$65,659**	**$68,191**

FUNDING		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	$1,584	$518	$-
0933	Managed Care Fund	38,388	61,984	65,551
0995	Reimbursements	2,999	3,157	2,640
TOTALS, EXPENDITURES, ALL FUNDS		**$42,971**	**$65,659**	**$68,191**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 1340-1399.818 inclusive; California Code of Regulations, Title 28, sections 1000-1300.826.

DETAILED BUDGET ADJUSTMENTS

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4150 Department of Managed Health Care - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Federal Mental Health Parity	$-	$-	-	$-	$3,336	11.0
• Additional Enrollment into Individual Market	-	-	-	-	1,134	7.0
• AB 1962 (Chapter 567, Statutes of 2014): Dental Plans Medical Loss Ratio	-	-	-	-	189	1.5
• SB 1182 (Chapter 577, Statutes of 2014): Large Group Claims Data Exposure	-	-	-	-	85	0.5
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$4,744**	**20.0**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$827	-	$-	$827	-
• Pro Rata	-	-	-	-	776	-
• Salary Adjustments	-	539	-	-	540	-
• Benefit Adjustments	-	234	-	-	273	-
• Miscellaneous Baseline Adjustments	-	2,034	-7.5	-	-125	-2.0
Totals, Other Workload Budget Adjustments	**$-**	**$3,634**	**-7.5**	**$-**	**$2,291**	**-2.0**
Totals, Workload Budget Adjustments	**$-**	**$3,634**	**-7.5**	**$-**	**$7,035**	**18.0**
Totals, Budget Adjustments	**$-**	**$3,634**	**-7.5**	**$-**	**$7,035**	**18.0**

PROGRAM DESCRIPTIONS

3870 - HEALTH PLAN PROGRAM

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3870	**HEALTH PLAN PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$1,584	$518	$-
0933	Managed Care Fund	38,388	61,984	65,551
0995	Reimbursements	2,999	3,157	2,640
	Totals, State Operations	**$42,971**	**$65,659**	**$68,191**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0933	Managed Care Fund	$9,011	$11,712	$11,969
	Totals, State Operations	**$9,011**	**$11,712**	**$11,969**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			

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4150 Department of Managed Health Care - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0933	Managed Care Fund	$-9,011	$-11,712	$-11,969
	Totals, State Operations	**$-9,011**	**$-11,712**	**$-11,969**
	TOTALS, EXPENDITURES			
	State Operations	42,971	65,659	68,191
	Totals, Expenditures	**$42,971**	**$65,659**	**$68,191**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	299.4	402.3	399.0	$21,761	$28,620	$28,496
Total Adjustments	0.4	-7.5	18.0	-	-849	1,389
Net Totals, Salaries and Wages	**299.8**	**394.8**	**417.0**	**$21,761**	**$27,771**	**$29,885**
Staff Benefits	-	-	-	8,767	12,538	13,258
Totals, Personal Services	**299.8**	**394.8**	**417.0**	**$30,528**	**$40,309**	**$43,143**
OPERATING EXPENSES AND EQUIPMENT				$12,436	$23,040	$24,698
SPECIAL ITEMS OF EXPENSES				7	2,310	350
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$42,971**	**$65,659**	**$68,191**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,584	$75	-
Consumer Assistance Program Federal Grant Augmentation	-	443	-
TOTALS, EXPENDITURES	**$1,584**	**$518**	**$-**
0933 Managed Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$51,428	$58,538	$65,551
Allocation for employee compensation	-	539	-
Baseline Benefit Adjustments	-	234	-
Item 9840: Augmentation for Attorneys' Fees Settlement	-	1,960	-
Retirement Baseline Adjustments	-	827	-
Schedule 7A Current Service Level Adjustment	-	-114	-
Prior Year Balances Available:			
Chapter 28, Statutes of 2012	212	-	-
Managed Care Fund (0933) Carryover Adjustment	-	212	-
Totals Available	**$51,640**	**$62,196**	**$65,551**
Unexpended balance, estimated savings	-13,040	-212	-
Balance available in subsequent years	-212	-	-
TOTALS, EXPENDITURES	**$38,388**	**$61,984**	**$65,551**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,999	$3,157	$2,640

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4150 Department of Managed Health Care - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	$2,999	$3,157	$2,640
Total Expenditures, All Funds, (State Operations)	$42,971	$65,659	$68,191

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0933 Managed Care Fund [s]			
BEGINNING BALANCE	$16,570	$23,277	$3,694
Prior Year Adjustments	1,076	-	-
Adjusted Beginning Balance	$17,646	$23,277	$3,694
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	45,322	42,958	65,693
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	83	83	83
4171100 Cost Recoveries - Other	1,285	1,285	1,285
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-2,439	-1,884	-1,880
Total Revenues, Transfers, and Other Adjustments	$44,252	$42,443	$65,182
Total Resources	$61,898	$65,721	$68,876
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4150 Department of Managed Health Care (State Operations)	38,387	61,984	65,551
8880 Financial Information System for California (State Operations)	230	42	104
Total Expenditures and Expenditure Adjustments	$38,621	$62,026	$65,655
FUND BALANCE	$23,277	$3,694	$3,221
Reserve for economic uncertainties	23,277	3,694	3,221
3133 Managed Care Administrative Fines and Penalties Fund [s]			
BEGINNING BALANCE	$803	$1,292	$565
Adjusted Beginning Balance	$803	$1,292	$565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	4
4173000 Penalty Assessments - Other	1,465	1,000	5,500
Transfers and Other Adjustments			
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to Medically Underserved Account for Physicians, Health Professions Education Fund (8034) per Chapter 607, Statutes of 2008, Section 12 (a)	-977	-1,000	-1,000
Revenue Transfer from Managed Care Administrative Fines and Penalties Fund (3133) to the Major Risk Medical Insurance Fund (0313) per Chapter 607, Statutes 2008	-	-728	-4,500
Total Revenues, Transfers, and Other Adjustments	$489	$-727	$4
Total Resources	$1,292	$565	$569
FUND BALANCE	$1,292	$565	$569
Reserve for economic uncertainties	1,292	565	569

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	299.4	402.3	399.0	$21,761	$28,620	$28,496

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4150 Department of Managed Health Care - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Salary and Other Adjustments	0.4	-7.5	-2.0	-	-849	67
Workload and Administrative Adjustments						
AB 1962 (Chapter 567, Statutes of 2014): Dental Plans Medical Loss Ratio						
Corporation Examiner	-	-	1.5	-	-	98
Additional Enrollment into Individual Market						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	65
Atty	-	-	1.0	-	-	78
Atty III	-	-	1.0	-	-	107
Consumer Assistance Techn	-	-	1.0	-	-	36
Legal Secty	-	-	0.5	-	-	22
Nurse Evaluator II	-	-	0.5	-	-	35
Federal Mental Health Parity						
Asst Hlth Care Svc Plan Analyst (Limited Term 06-30-2017)	-	-	6.0	-	-	302
Atty III (Limited Term 06-30-2017)	-	-	3.0	-	-	322
Office Techn (Gen)	-	-	1.0	-	-	36
Staff Hlth Care Svc Plan Analyst	-	-	1.0	-	-	67
SB 1182 (Chapter 577, Statutes of 2014): Large Group Claims Data Exposure						
Sr Legal Analyst	-	-	0.5	-	-	32
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**20.0**	**$-**	**$-**	**$1,322**
Totals, Adjustments	**0.4**	**-7.5**	**18.0**	**$-**	**$-849**	**$1,389**
TOTALS, SALARIES AND WAGES	**299.8**	**394.8**	**417.0**	**$21,761**	**$27,771**	**$29,885**

4170 Department of Aging

The Department of Aging's (CDA'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), 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 (AAAs). At the local level, AAAs contract for and coordinate this array of community-based services to older adults, adults with disabilities, family caregivers, and residents of long-term care facilities.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3890	Nutrition	18.1	21.9	21.2	$81,367	$85,482	$78,915
3895	Senior Community Employment Service	3.8	4.1	4.1	7,248	7,864	7,871

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4170 Department of Aging - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3900	Supportive Services	29.6	35.1	32.5	60,617	68,280	67,633
3905	Community-Based Programs and Projects	9.5	10.7	10.7	12,627	13,978	13,670
3910	Medi-Cal Programs	40.0	46.0	46.0	24,945	26,362	26,365
9900100	Administration	52.9	60.8	60.8	6,053	7,983	7,976
9900200	Administration - Distributed	-52.9	-60.8	-60.8	-6,053	-7,983	-7,976
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**101.0**	**117.8**	**114.5**	**$186,804**	**$201,966**	**$194,454**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$31,545	$32,335	$30,454
0289	State HICAP Fund	2,475	2,483	2,487
0890	Federal Trust Fund	139,551	150,754	150,107
0942	Special Deposit Fund	1,187	1,193	1,193
0995	Reimbursements	10,146	13,301	8,313
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS		**$186,804**	**$201,966**	**$194,454**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

Title 22 California Code of Regulations Section 7100 et seq.

PROGRAM AUTHORITY

3890-Nutrition:

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

3895-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

3900-Supportive Services:

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

3905-Community-Based Programs and Projects:

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

3910-Medi-Cal Programs:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$59	$167	-	$59	$167	-
• Salary Adjustments	37	103	-	36	102	-
• Benefit Adjustments	15	44	-	17	51	-
• SWCAP	-	-	-	-	36	-

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4170 Department of Aging - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Pro Rata	-	-	-	-	4	-
• Miscellaneous Baseline Adjustments	-	2,700	-	-1,886	-2,975	-3.3
Totals, Other Workload Budget Adjustments	**$111**	**$3,014**	**-**	**-$1,774**	**-$2,615**	**-3.3**
Totals, Workload Budget Adjustments	**$111**	**$3,014**	**-**	**-$1,774**	**-$2,615**	**-3.3**
Totals, Budget Adjustments	**$111**	**$3,014**	**-**	**-$1,774**	**-$2,615**	**-3.3**

PROGRAM DESCRIPTIONS

3890 - NUTRITION

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

3895 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

3900 - SUPPORTIVE SERVICES

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

3905 - COMMUNITY-BASED PROGRAMS AND PROJECTS

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. CDA 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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3890	**NUTRITION**			
	State Operations:			
0001	General Fund	$111	$143	$143
0890	Federal Trust Fund	2,002	2,784	2,810
0995	Reimbursements	45	165	44
	Totals, State Operations	**$2,158**	**$3,092**	**$2,997**
	Local Assistance:			
0001	General Fund	$8,297	$8,306	$6,420
0890	Federal Trust Fund	68,212	69,498	69,498

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4170 Department of Aging - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	2,700	4,586	-
	Totals, Local Assistance	**$79,209**	**$82,390**	**$75,918**
	SUBPROGRAM REQUIREMENTS			
3890100	**Congregate Nutrition**			
	State Operations:			
0001	General Fund	$52	$65	$66
0890	Federal Trust Fund	1,163	1,602	1,619
0995	Reimbursements	45	165	44
	Totals, State Operations	**$1,260**	**$1,832**	**$1,729**
	Local Assistance:			
0001	General Fund	$3,769	$3,686	$1,800
0890	Federal Trust Fund	34,579	36,615	36,615
0995	Reimbursements	1,700	3,586	-
	Totals, Local Assistance	**$40,048**	**$43,887**	**$38,415**
	SUBPROGRAM REQUIREMENTS			
3890200	**Home Delivered Nutrition**			
	State Operations:			
0001	General Fund	$59	$78	$77
0890	Federal Trust Fund	839	1,182	1,191
	Totals, State Operations	**$898**	**$1,260**	**$1,268**
	Local Assistance:			
0001	General Fund	$4,528	$4,620	$4,620
0890	Federal Trust Fund	33,633	32,883	32,883
0995	Reimbursements	1,000	1,000	-
	Totals, Local Assistance	**$39,161**	**$38,503**	**$37,503**
	PROGRAM REQUIREMENTS			
3895	**SENIOR COMMUNITY EMPLOYMENT SERVICE**			
	State Operations:			
0890	Federal Trust Fund	$406	$525	$532
	Totals, State Operations	**$406**	**$525**	**$532**
	Local Assistance:			
0890	Federal Trust Fund	$6,842	$7,339	$7,339
	Totals, Local Assistance	**$6,842**	**$7,339**	**$7,339**
	PROGRAM REQUIREMENTS			
3900	**SUPPORTIVE SERVICES**			
	State Operations:			
0001	General Fund	$711	$812	$813
0890	Federal Trust Fund	2,706	3,479	3,471
0942	Special Deposit Fund	45	99	99
0995	Reimbursements	94	351	71
	Totals, State Operations	**$3,556**	**$4,741**	**$4,454**
	Local Assistance:			
0890	Federal Trust Fund	$54,019	$60,479	$60,119
0942	Special Deposit Fund	1,142	1,094	1,094
0995	Reimbursements	-	66	66
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	**$57,061**	**$63,539**	**$63,179**

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† Past year appropriations are net of subsequent budget adjustments.

4170 Department of Aging - Continued

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
3900100	**Supportive Services**			
	State Operations:			
0001	General Fund	$204	$241	$242
0890	Federal Trust Fund	1,774	2,415	2,395
0995	Reimbursements	94	351	71
	Totals, State Operations	**$2,072**	**$3,007**	**$2,708**
	Local Assistance:			
0890	Federal Trust Fund	$50,718	$57,101	$56,741
0995	Reimbursements	-	66	66
	Totals, Local Assistance	**$50,718**	**$57,167**	**$56,807**
	SUBPROGRAM REQUIREMENTS			
3900200	**Ombudsman and Elder Abuse**			
	State Operations:			
0001	General Fund	$507	$571	$571
0890	Federal Trust Fund	932	1,064	1,076
0942	Special Deposit Fund	45	99	99
	Totals, State Operations	**$1,484**	**$1,734**	**$1,746**
	Local Assistance:			
0890	Federal Trust Fund	$3,301	$3,378	$3,378
0942	Special Deposit Fund	1,142	1,094	1,094
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	Totals, Local Assistance	**$6,343**	**$6,372**	**$6,372**
	PROGRAM REQUIREMENTS			
3905	**COMMUNITY-BASED PROGRAMS AND PROJECTS**			
	State Operations:			
0001	General Fund	$1	$1	$2
0289	State HICAP Fund	229	237	241
0890	Federal Trust Fund	597	901	894
0995	Reimbursements	296	351	350
	Totals, State Operations	**$1,123**	**$1,490**	**$1,487**
	Local Assistance:			
0289	State HICAP Fund	$2,246	$2,246	$2,246
0890	Federal Trust Fund	4,767	5,749	5,444
0995	Reimbursements	4,491	4,493	4,493
	Totals, Local Assistance	**$11,504**	**$12,488**	**$12,183**
	SUBPROGRAM REQUIREMENTS			
3905100	**Health Insurance Counseling**			
	State Operations:			
0001	General Fund	$1	$1	$2
0289	State HICAP Fund	229	237	241
0890	Federal Trust Fund	597	901	894
0995	Reimbursements	296	351	350
	Totals, State Operations	**$1,123**	**$1,490**	**$1,487**
	Local Assistance:			
0289	State HICAP Fund	$2,246	$2,246	$2,246
0890	Federal Trust Fund	4,099	5,473	5,133

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4170 Department of Aging - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	4,491	4,493	4,493
	Totals, Local Assistance	**$10,836**	**$12,212**	**$11,872**
	SUBPROGRAM REQUIREMENTS			
3905200	**Alzheimer's Grants**			
	Local Assistance:			
0890	Federal Trust Fund	$127	$276	$311
	Totals, Local Assistance	**$127**	**$276**	**$311**
	SUBPROGRAM REQUIREMENTS			
3905300	**MIPPA**			
	Local Assistance:			
0890	Federal Trust Fund	$541	$-	$-
	Totals, Local Assistance	**$541**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
3910	**MEDI-CAL PROGRAMS**			
	State Operations:			
0001	General Fund	$2,193	$2,841	$2,844
0995	Reimbursements	2,520	3,289	3,289
	Totals, State Operations	**$4,713**	**$6,130**	**$6,133**
	Local Assistance:			
0001	General Fund	$20,232	$20,232	$20,232
	Totals, Local Assistance	**$20,232**	**$20,232**	**$20,232**
	SUBPROGRAM REQUIREMENTS			
3910100	**Multipurpose Senior Services Program**			
	State Operations:			
0001	General Fund	$832	$1,267	$1,270
0995	Reimbursements	909	1,465	1,465
	Totals, State Operations	**$1,741**	**$2,732**	**$2,735**
	Local Assistance:			
0001	General Fund	$20,232	$20,232	$20,232
	Totals, Local Assistance	**$20,232**	**$20,232**	**$20,232**
	SUBPROGRAM REQUIREMENTS			
3910300	**Community Based Adult Services**			
	State Operations:			
0001	General Fund	$1,361	$1,574	$1,574
0995	Reimbursements	1,611	1,824	1,824
	Totals, State Operations	**$2,972**	**$3,398**	**$3,398**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$6,053	$7,983	$7,976
	Totals, State Operations	**$6,053**	**$7,983**	**$7,976**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$6,053	-$7,983	-$7,976
	Totals, State Operations	**-$6,053**	**-$7,983**	**-$7,976**
	TOTALS, EXPENDITURES			

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4170 Department of Aging - Continued

	2013-14*	2014-15*	2015-16*
State Operations	11,956	15,978	15,603
Local Assistance	174,848	185,988	178,851
Totals, Expenditures	**$186,804**	**$201,966**	**$194,454**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	101.0	117.8	117.8	$6,452	$7,971	$7,971
Total Adjustments	-	-	-3.3	-	-177	-304
Net Totals, Salaries and Wages	**101.0**	**117.8**	**114.5**	**$6,452**	**$7,794**	**$7,667**
Staff Benefits	-	-	-	3,027	3,834	3,841
Totals, Personal Services	**101.0**	**117.8**	**114.5**	**$9,479**	**$11,628**	**$11,508**
OPERATING EXPENSES AND EQUIPMENT				$2,471	$4,347	$4,095
SPECIAL ITEMS OF EXPENSES				6	3	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$11,956**	**$15,978**	**$15,603**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$174,848	$185,988	$180,737
Grants and Subventions - Non-Governmental	-	-	-1,886
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$174,848**	**$185,988**	**$178,851**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,683	$3,687	$3,799
Item 9800 Benefit Adjustments	-	15	-
Item 9800 Benefit Adjustments - Reimbursements	-	-4	-
Item 9800 Salary Adjustments	-	38	-
Item 9800 Salary Adjustments - Reimbursements	-	-1	-
Section 3.60 Baseline Adjustments	-	59	-
017 Budget Act appropriation	12	3	3
Totals Available	**$3,695**	**$3,797**	**$3,802**
Unexpended balance, estimated savings	-679	-	-
TOTALS, EXPENDITURES	**$3,016**	**$3,797**	**$3,802**
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$230	$231	$241
Item 9800 Benefit Adjustments	-	1	-
Item 9800 Salary Adjustments	-	2	-
Section 3.60 Baseline Adjustments	-	3	-
Totals Available	**$230**	**$237**	**$241**

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4170 Department of Aging - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$229**	**$237**	**$241**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,711	$7,500	$7,707
Item 9800 Benefit Adjustments	-	28	-
Item 9800 Salary Adjustments	-	60	-
Section 3.60 Baseline Adjustments	-	101	-
TOTALS, EXPENDITURES	**$5,711**	**$7,689**	**$7,707**
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$48	$96	$99
Item 9800 Salary Adjustments	-	1	-
Section 3.60 Baseline Adjustments	-	2	-
Totals Available	**$48**	**$99**	**$99**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$45**	**$99**	**$99**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$2,955	$4,156	$3,754
TOTALS, EXPENDITURES	**$2,955**	**$4,156**	**$3,754**
Total Expenditures, All Funds, (State Operations)	**$11,956**	**$15,978**	**$15,603**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$28,538	$28,538	$26,652
Totals Available	**$28,538**	**$28,538**	**$26,652**
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	**$28,529**	**$28,538**	**$26,652**
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,246	$2,246	$2,246
TOTALS, EXPENDITURES	**$2,246**	**$2,246**	**$2,246**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$133,840	$143,065	$142,400
TOTALS, EXPENDITURES	**$133,840**	**$143,065**	**$142,400**
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	$1,142	$1,094	$1,094
TOTALS, EXPENDITURES	**$1,142**	**$1,094**	**$1,094**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$7,191	$9,145	$4,559
TOTALS, EXPENDITURES	**$7,191**	**$9,145**	**$4,559**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$1,900	$1,900	$1,900

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4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$1,900**	**$1,900**	**$1,900**
Total Expenditures, All Funds, (Local Assistance)	**$174,848**	**$185,988**	**$178,851**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$186,804**	**$201,966**	**$194,454**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0289 State HICAP Fund [s]			
BEGINNING BALANCE	$1,490	$2,154	$3,430
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$1,488	$2,154	$3,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	10	10	10
4172500 Miscellaneous Revenue	3,144	3,750	3,400
Total Revenues, Transfers, and Other Adjustments	$3,154	$3,760	$3,410
Total Resources	$4,642	$5,914	$6,840
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4170 Department of Aging (State Operations)	231	238	241
4170 Department of Aging (Local Assistance)	2,246	2,246	2,246
8880 Financial Information System for California (State Operations)	11	-	-
Total Expenditures and Expenditure Adjustments	$2,488	$2,484	$2,487
FUND BALANCE	$2,154	$3,430	$4,353
Reserve for economic uncertainties	2,154	3,430	4,353

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	101.0	117.8	117.8	$6,452	$7,971	$7,971
Salary and Other Adjustments	-	-	-3.3	-	-177	-304
Totals, Adjustments	**-**	**-**	**-3.3**	**$-**	**-$177**	**-$304**
TOTALS, SALARIES AND WAGES	**101.0**	**117.8**	**114.5**	**$6,452**	**$7,794**	**$7,667**

4180 Commission on Aging

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3930 Commission On Aging	3.0	3.5	3.5	$454	$530	$504
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**3.0**	**3.5**	**3.5**	**$454**	**$530**	**$504**

FUNDING	2013-14*	2014-15*	2015-16*
0886 California Seniors Special Fund	$67	$130	$68
0890 Federal Trust Fund	387	400	436

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4180 Commission on Aging - Continued

FUNDING	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS	**$454**	**$530**	**$504**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-	-	$-	$28	-
• SWCAP	-	-	-	-	8	-
• Retirement Rate Adjustments	-	6	-	-	6	-
• Pro Rata	-	-	-	-	4	-
• Salary Adjustments	-	4	-	-	4	-
• Benefit Adjustments	-	2	-	-	2	-
Totals, Other Workload Budget Adjustments	**$-**	**$12**	**-**	**$-**	**$52**	**-**
Totals, Workload Budget Adjustments	**$-**	**$12**	**-**	**$-**	**$52**	**-**
Totals, Budget Adjustments	**$-**	**$12**	**-**	**$-**	**$52**	**-**

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 CCoA holds meetings and public hearings around the state to address the issues and concerns of older Californians, their families, and caregivers. The Commission uses the information gathered from these meetings and public hearings to develop initiatives and projects focused on older Californians. CCoA also assisted with the development and implementation of the state's Alzheimer's Disease Plan and administers the Area Agency on Aging Council of California (TACC). TACC is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3930	**COMMISSION ON AGING**			
	State Operations:			
0886	California Seniors Special Fund	$67	$130	$68
0890	Federal Trust Fund	387	400	436
	Totals, State Operations	**$454**	**$530**	**$504**
	TOTALS, EXPENDITURES			
	State Operations	454	530	504
	Totals, Expenditures	**$454**	**$530**	**$504**

EXPENDITURES BY CATEGORY

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	$194	$220	$220
Total Adjustments	-	-	-	-	4	4
Net Totals, Salaries and Wages	**3.0**	**3.5**	**3.5**	**$194**	**$224**	**$224**
Staff Benefits	-	-	-	93	100	108
Totals, Personal Services	**3.0**	**3.5**	**3.5**	**$287**	**$324**	**$332**
OPERATING EXPENSES AND EQUIPMENT				$167	$206	$172
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$454**	**$530**	**$504**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$74	$63	$68
Section 3.60 Baseline Adjustment	-	1	-
Prior Year Balances Available:			
Item 4180-002-0886, Budget Act of 2009	54	44	-
Item 4180-002-0886, Budget Act of 2011	15	15	-
Item 4180-002-0886, Budget Act of 2013	-	7	-
Totals Available	**$143**	**$130**	**$68**
Balance available in subsequent years	-76	-	-
TOTALS, EXPENDITURES	**$67**	**$130**	**$68**
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	$387	$389	$436
Item 9800 Benefit Adjustments	-	2	-
Item 9800 Salary Adjustments	-	4	-
Section 3.60 Baseline Adjustment	-	5	-
TOTALS, EXPENDITURES	**$387**	**$400**	**$436**
Total Expenditures, All Funds, (State Operations)	**$454**	**$530**	**$504**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0886 California Seniors Special Fund N			
BEGINNING BALANCE	$140	$132	$54
Adjusted Beginning Balance	$140	$132	$54
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	60	56	56
Total Revenues, Transfers, and Other Adjustments	$60	$56	$56
Total Resources	$200	$188	$110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4180 Commission on Aging (State Operations)	67	130	68
7730 Franchise Tax Board (State Operations)	1	4	4

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4180 Commission on Aging - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$68	$134	$72
FUND BALANCE	$132	$54	$38
Reserve for economic uncertainties	132	54	38

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3.0	3.5	3.5	$194	$220	$220
Salary and Other Adjustments	-	-	-	-	4	4
Totals, Adjustments	**-**	**-**	**-**	**-**	**$4**	**$4**
TOTALS, SALARIES AND WAGES	**3.0**	**3.5**	**3.5**	**$194**	**$224**	**$224**

4185 California Senior Legislature

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3940 California Senior Legislature	1.4	2.0	1.0	$341	$411	$443
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**1.4**	**2.0**	**1.0**	**$341**	**$411**	**$443**

FUNDING	2013-14*	2014-15*	2015-16*
0983 California Fund for Senior Citizens	$341	$411	$-
8094 California Senior Legislature Fund	-	-	443
TOTALS, EXPENDITURES, ALL FUNDS	**$341**	**$411**	**$443**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Welfare and Institutions Code 9300; Revenue and Taxation Code 18724.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	$-	$24	-	$-	$55	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Salary Adjustments	-	1	-	-	1	-
• Benefit Adjustments	-	-	-	-	-	-
• Carryover/Reappropriation	-	70	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-322	-	-	-184	-1.0
Totals, Other Workload Budget Adjustments	**$-**	**-$225**	**-**	**$-**	**-$126**	**-1.0**
Totals, Workload Budget Adjustments	**$-**	**-$225**	**-**	**$-**	**-$126**	**-1.0**
Totals, Budget Adjustments	**$-**	**-$225**	**-**	**$-**	**-$126**	**-1.0**

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† Past year appropriations are net of subsequent budget adjustments.

4185 California Senior Legislature - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3940	**CALIFORNIA SENIOR LEGISLATURE**			
	State Operations:			
0983	California Fund for Senior Citizens	$341	$411	$-
8094	California Senior Legislature Fund	-	-	443
	Totals, State Operations	**$341**	**$411**	**$443**
	TOTALS, EXPENDITURES			
	State Operations	341	411	443
	Totals, Expenditures	**$341**	**$411**	**$443**

EXPENDITURES BY CATEGORY

1 State Operations	**Positions**			**Expenditures**		
	2013-14	**2014-15**	**2015-16**	**2013-14***	**2014-15***	**2015-16***
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.4	2.0	2.0	$68	$121	$121
Total Adjustments	-	-	-1.0	-	-61	-58
Net Totals, Salaries and Wages	**1.4**	**2.0**	**1.0**	**$68**	**$60**	**$63**
Staff Benefits	-	-	-	17	47	47
Totals, Personal Services	**1.4**	**2.0**	**1.0**	**$85**	**$107**	**$110**
OPERATING EXPENSES AND EQUIPMENT				$256	$304	$333
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$341**	**$411**	**$443**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2013-14*†**	**2014-15***	**2015-16***
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	$388	$569	-
Fund 8094 Establishment - Current Service Level Adjustments	-	-298	-
Item 9800 Salary Adjustments	-	1	-
ProRata Current Service Level Adjustment - CSL Adjustment	-	-24	-
ProRata Current Service Level Adjustment - ProRata Adjustment	-	24	-
Section 3.60 Baseline Adjustments	-	2	-
Prior Year Balances Available:			
Item 4185-001-0983, Budget Act of 2007	15	-	-

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4185 California Senior Legislature - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Item 4185-001-0983, Budget Act of 2008	73	-	-
Item 4185-001-0983, Budget Act of 2009	31	31	-
Item 4185-001-0983, Budget Act of 2010	22	22	-
Item 4185-001-0983, Budget Act of 2012	15	14	-
Item 4185-001-0983, Budget Act of 2007	-	16	-
Item 4185-001-0983, Budget Act of 2008	-	54	-
Totals Available	**$544**	**$411**	**$-**
Balance available in subsequent years	-203	-	-
TOTALS, EXPENDITURES	**$341**	**$411**	**$-**
8094 California Senior Legislature Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$443
TOTALS, EXPENDITURES	**$-**	**$-**	**$443**
Total Expenditures, All Funds, (State Operations)	**$341**	**$411**	**$443**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0983 California Fund for Senior Citizens N			
BEGINNING BALANCE	$576	$469	$276
Adjusted Beginning Balance	$576	$469	$276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	2
4172500 Miscellaneous Revenue	236	225	-
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior Legislature Fund (8094), Pending Legislation	-	-	-278
Total Revenues, Transfers, and Other Adjustments	$237	$226	$-276
Total Resources	$813	$695	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4185 California Senior Legislature (State Operations)	337	412	-
7730 Franchise Tax Board (State Operations)	4	7	-
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	$344	$419	-
FUND BALANCE	$469	$276	-
Reserve for economic uncertainties	469	276	-
8094 California Senior Legislature Fund N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	-	225
Transfers and Other Adjustments			
Revenue Transfer from California Fund for Senior Citizerns (0983) to California Senior Legislature Fund (8094), Pending Legislation	-	-	278
Total Revenues, Transfers, and Other Adjustments	-	-	$503
Total Resources	-	-	$503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4185 California Senior Legislature - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
4185 California Senior Legislature (State Operations)	-	-	443
7730 Franchise Tax Board (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	-	-	$449
FUND BALANCE	-	-	$54
Reserve for economic uncertainties	-	-	54

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1.4	2.0	2.0	$68	$121	$121
Salary and Other Adjustments	-	-	-1.0	-	-61	-58
Totals, Adjustments	**-**	**-**	**-1.0**	**$-**	**$-61**	**$-58**
TOTALS, SALARIES AND WAGES	**1.4**	**2.0**	**1.0**	**$68**	**$60**	**$63**

4250 California Children and Families Commission

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3950	California Children and Families Commission	-	-	-	$447,028	$460,337	$372,674
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$447,028**	**$460,337**	**$372,674**

FUNDING		2013-14*	2014-15*	2015-16*
0585	Counties Children and Families Account, California Children and Families Trust Fund	$375,709	$323,909	$314,357
0631	Mass Media Communications Account, California Children and Families Trust Fund	26,958	38,220	27,769
0634	Education Account, California Children and Families Trust Fund	14,551	39,294	2,902
0636	Child Care Account, California Children and Families Trust Fund	11,360	26,826	12,722
0637	Research and Development Account, California Children and Families Trust Fund	5,048	11,288	2,527
0638	Administration Account, California Children and Families Trust Fund	5,755	6,213	6,710
0639	Unallocated Account, California Children and Families Trust Fund	7,647	14,587	5,687
TOTALS, EXPENDITURES, ALL FUNDS		**$447,028**	**$460,337**	**$372,674**

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	$-	$244	-	$-	$485	-

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4250 California Children and Families Commission - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	40,411	-	-	-47,493	-
Totals, Other Workload Budget Adjustments	**$-**	**$40,655**	**-**	**$-**	**-$47,008**	**-**
Totals, Workload Budget Adjustments	**$-**	**$40,655**	**-**	**$-**	**-$47,008**	**-**
Totals, Budget Adjustments	**$-**	**$40,655**	**-**	**$-**	**-$47,008**	**-**

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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3950	**CALIFORNIA CHILDREN AND FAMILIES COMMISSION**			
	State Operations:			
0638	Administration Account, California Children and Families Trust Fund	$5,755	$6,213	$6,710
	Totals, State Operations	**$5,755**	**$6,213**	**$6,710**
	Local Assistance:			
0585	Counties Children and Families Account, California Children and Families Trust Fund	$375,709	$323,909	$314,357
0631	Mass Media Communications Account, California Children and Families Trust Fund	26,958	38,220	27,769
0634	Education Account, California Children and Families Trust Fund	14,551	39,294	2,902
0636	Child Care Account, California Children and Families Trust Fund	11,360	26,826	12,722
0637	Research and Development Account, California Children and Families Trust Fund	5,048	11,288	2,527
0639	Unallocated Account, California Children and Families Trust Fund	7,647	14,587	5,687
	Totals, Local Assistance	**$441,273**	**$454,124**	**$365,964**
	TOTALS, EXPENDITURES			
	Local Assistance	441,273	454,124	365,964
	State Operations	5,755	6,213	6,710
	Totals, Expenditures	**$447,028**	**$460,337**	**$372,674**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	**2013-14*†**	**2014-15***	**2015-16***
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			

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4250 California Children and Families Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Health and Safety Code Section 130105	$5,754	$4,943	$6,710
Current Service Level Adjustment	1	1,270	-
ProRata Current Service Level Adjustments - CSL Adjustment	-	-244	-
ProRata Current Service Level Adjustments - ProRata Adjustment	-	244	-
TOTALS, EXPENDITURES	**$5,755**	**$6,213**	**$6,710**
Total Expenditures, All Funds, (State Operations)	**$5,755**	**$6,213**	**$6,710**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$375,709	$334,858	$314,357
Current Service Level Adjustment	-	-10,949	-
TOTALS, EXPENDITURES	**$375,709**	**$323,909**	**$314,357**
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$26,958	$25,179	$27,769
Current Service Level Adjustment	-	13,041	-
TOTALS, EXPENDITURES	**$26,958**	**$38,220**	**$27,769**
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$14,551	$21,050	$2,902
Current Service Level Adjustment	-	18,244	-
TOTALS, EXPENDITURES	**$14,551**	**$39,294**	**$2,902**
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$11,350	$12,645	$12,722
Current Service Level Adjustment	10	14,181	-
TOTALS, EXPENDITURES	**$11,360**	**$26,826**	**$12,722**
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$5,049	$12,601	$2,527
Current Service Level Adjustment	-1	-1,313	-
TOTALS, EXPENDITURES	**$5,048**	**$11,288**	**$2,527**
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	$7,647	$8,406	$5,687
Current Service Level Adjustment	-	6,181	-
TOTALS, EXPENDITURES	**$7,647**	**$14,587**	**$5,687**
Total Expenditures, All Funds, (Local Assistance)	**$441,273**	**$454,124**	**$365,964**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$447,028**	**$460,337**	**$372,674**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0585 Counties Children and Families Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$1	$1	$1
Prior Year Adjustments	31,259	-	-
Adjusted Beginning Balance	$31,260	$1	$1

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4250 California Children and Families Commission - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	-	-
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	344,416	323,909	314,357
Total Revenues, Transfers, and Other Adjustments	$344,450	$323,909	$314,357
Total Resources	$375,710	$323,910	$314,358
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	375,709	323,909	314,357
Total Expenditures and Expenditure Adjustments	$375,709	$323,909	$314,357
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1
0623 California Children and Families First Trust Fund [s]			
BEGINNING BALANCE	$4	$4	$3
Adjusted Beginning Balance	$4	$4	$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	460,634	437,366	425,555
4163000 Investment Income - Surplus Money Investments	74	70	70
4171300 Donations	200	-	-
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	-4,305	-4,049	-3,930
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004), per Health and Safety Code Section 130105	-3,000	-3,300	-3,300
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	-12,916	-12,147	-11,788
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	-344,416	-323,909	-314,357
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	-21,526	-20,244	-19,647
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	-8,500	-9,150	-9,150
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communications Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	-26,031	-24,293	-23,577
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Health and Safety Code Section 130105	-2,100	-2,290	-2,290
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	-12,916	-12,147	-11,788

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4250 California Children and Families Commission - Continued

	2013-14*	2014-15*	2015-16*
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	-8,610	-8,097	-7,859
Total Revenues, Transfers, and Other Adjustments	$16,588	$17,810	$17,939
Total Resources	$16,592	$17,814	$17,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	16,588	17,810	17,939
Total Expenditures and Expenditure Adjustments	$16,588	$17,810	$17,939
FUND BALANCE	$4	$3	$3
Reserve for economic uncertainties	4	3	3
0631 Mass Media Communications Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$20,220	$20,500	$7,134
Prior Year Adjustments	485	-	-
Adjusted Beginning Balance	$20,705	$20,500	$7,134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	661	500	500
4163000 Investment Income - Surplus Money Investments	61	61	21
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Mass Media Communication Account, California Children and Families Trust Fund (0631), per Health and Safety Code Section 130105	26,031	24,293	23,577
Total Revenues, Transfers, and Other Adjustments	$26,753	$24,854	$24,098
Total Resources	$47,458	$45,354	$31,232
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	26,958	38,220	27,769
Total Expenditures and Expenditure Adjustments	$26,958	$38,220	$27,769
FUND BALANCE	$20,500	$7,134	$3,463
Reserve for economic uncertainties	20,500	7,134	3,463
0634 Education Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$33,949	$42,467	$23,544
Prior Year Adjustments	1,444	-	-
Adjusted Beginning Balance	$35,393	$42,467	$23,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	99	127	71
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Education Account, California Children and Families Trust Fund (0634), per Health and Safety Code Section 130105	21,526	20,244	19,647
Total Revenues, Transfers, and Other Adjustments	$21,625	$20,371	$19,718
Total Resources	$57,018	$62,838	$43,262
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	14,551	39,294	2,902

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4250 California Children and Families Commission - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$14,551	$39,294	$2,902
FUND BALANCE	$42,467	$23,544	$40,360
Reserve for economic uncertainties	42,467	23,544	40,360
0636 Child Care Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$27,787	$29,788	$15,198
Prior Year Adjustments	369	-	-
Adjusted Beginning Balance	$28,156	$29,788	$15,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	75	89	46
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	12,916	12,147	11,788
Total Revenues, Transfers, and Other Adjustments	$12,991	$12,236	$11,834
Total Resources	$41,148	$42,024	$27,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	11,360	26,826	12,722
Total Expenditures and Expenditure Adjustments	$11,360	$26,826	$12,722
FUND BALANCE	$29,788	$15,198	$14,310
Reserve for economic uncertainties	29,788	15,198	14,310
0637 Research and Development Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$17,371	$25,903	$26,840
Prior Year Adjustments	611	-	-
Adjusted Beginning Balance	$17,982	$25,903	$26,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	53	78	80
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	12,916	12,147	11,788
Total Revenues, Transfers, and Other Adjustments	$12,969	$12,225	$11,868
Total Resources	$30,951	$38,128	$38,708
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	5,048	11,288	2,527
Total Expenditures and Expenditure Adjustments	$5,048	$11,288	$2,527
FUND BALANCE	$25,903	$26,840	$36,181
Reserve for economic uncertainties	25,903	26,840	36,181
0638 Administration Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$22,839	$21,442	$19,339
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	$22,861	$21,442	$19,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4250 California Children and Families Commission - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	53	64	58
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	4,305	4,049	3,930
Total Revenues, Transfers, and Other Adjustments	$4,358	$4,113	$3,988
Total Resources	$27,218	$25,555	$23,327
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (State Operations)	5,755	6,212	6,709
8880 Financial Information System for California (State Operations)	21	4	8
Total Expenditures and Expenditure Adjustments	$5,776	$6,216	$6,717
FUND BALANCE	$21,442	$19,339	$16,610
Reserve for economic uncertainties	21,442	19,339	16,610
0639 Unallocated Account, California Children and Families Trust Fund [s]			
BEGINNING BALANCE	$13,342	$14,365	$7,918
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$13,341	$14,365	$7,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60	43	24
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	8,610	8,097	7,859
Total Revenues, Transfers, and Other Adjustments	$8,670	$8,140	$7,883
Total Resources	$22,012	$22,505	$15,801
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	7,647	14,587	5,687
Total Expenditures and Expenditure Adjustments	$7,647	$14,587	$5,687
FUND BALANCE	$14,365	$7,918	$10,114
Reserve for economic uncertainties	14,365	7,918	10,114

4260 Department of Health Care Services

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

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

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

3-YR EXPENDITURES AND POSITIONS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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4260 Department of Health Care Services - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3960010	Medical Care Services (Medi-Cal)	2,521.8	2,931.6	2,963.0	$400,947	$494,385	$507,285
3960014	Eligibility (County Administration)	-	-	-	2,818,180	3,979,782	3,616,337
3960018	Fiscal Intermediary Management	-	-	-	319,127	524,242	463,285
3960022	Benefits (Medical Care and Services)	-	-	-	52,855,180	81,267,829	91,356,813
3960023	Children's Medical Services	163.3	118.2	118.2	105,145	308,265	312,019
3960032	Primary, Rural and Indian Health	26.0	25.5	25.5	3,893	3,270	3,307
3960050	Other Care Services	278.8	247.2	249.2	1,640,162	1,801,923	1,790,080
9900100	Administration	347.7	355.7	364.7	32,344	37,006	38,828
9900200	Administration - Distributed	-	-	-	-32,344	-37,006	-38,828
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,337.6**	**3,678.2**	**3,720.6**	**$58,142,634**	**$88,379,696**	**$98,049,126**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$16,692,207	$18,167,875	$19,041,233
0009	Breast Cancer Control Account, Breast Cancer Fund	9,357	11,751	11,695
0080	Childhood Lead Poisoning Prevention Fund	-	878	879
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	40,164	51,238	56,993
0243	Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0309	Perinatal Insurance Fund	-	39,070	46,631
0313	Major Risk Medical Insurance Fund	-	27,099	26,502
0816	Audit Repayment Trust Fund	3	72	73
0834	Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890	Federal Trust Fund	32,814,407	56,192,246	61,364,918
0942	Special Deposit Fund	154,187	66,735	61,035
0995	Reimbursements	696,826	3,352,974	5,525,822
3055	County Health Initiative Matching Fund	-	292	190
3079	Childrens Medical Services Rebate Fund	31,837	10,000	10,000
3085	Mental Health Services Fund	1,244,670	1,349,399	1,349,134
3096	Nondesignated Public Hospital Supplemental Fund	269	454	1
3097	Private Hospital Supplemental Fund	47,448	12,971	54,002
3099	Mental Health Facility Licensing Fund	361	391	367
3113	Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
3156	Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158	Hospital Quality Assurance Revenue Fund	2,333,574	4,355,001	4,246,516
3167	Skilled Nursing Facility Quality and Accountability Fund	-24,552	-1,300	-1,301
3168	Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625
3172	Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213	Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502	Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503	Health Care Support Fund	676,867	934,488	327,582
8502	LIHP Fund	128,079	13,290	1,534,672
TOTALS, EXPENDITURES, ALL FUNDS		**$58,142,634**	**$88,379,696**	**$98,049,126**

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4260 Department of Health Care Services - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Titles XVIII and XIX, section 1102, section 1115, Title XIX (sections 1902 et seq.) and Title XXI (42 U.S.C. 1302, 1396, 1902(a)(44), 1905(a)(4)(B), and 1927).

Title 42 Code of Federal Regulations section 430 et seq.

Health and Safety Code, sections 1324.20-1324.30, 1341.45, 1343, 1357 et seq., 1422-1422.1, 1502, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11998.1, 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275, 100315, 100350, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 120840, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.6, 4011, 4012, 4024.7, 4030-4061, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4681.1, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 11325.7, 11462.01, 11495.1, 12000 et seq., 14000-14199.2, 3, 14200-14499.77, 14500-14598, 14680-14726, 15850 et seq., 15870 et seq., 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Revenue and Taxation Code, section 30461.6

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

Insurance Code, Sections 12695 et seq., 12699.50 et seq., 12700 et seq.

MAJOR PROGRAM CHANGES

- Managed Care Organization Tax - The Administration proposes a new, broad-based tax that complies with federal law. The new proposal is intended to offset the same amount of General Fund expenditures as the current tax, as well as fund a restoration of the 7 percent reduction of IHSS hours required by a settlement agreement for two class-action lawsuits that challenged the reduction in IHSS hours: Oster v. Lightbourne and Dominguez v. Schwarzenegger.
- Extension of Skilled Nursing Quality Assurance Fee - Current law authorizes a quality assurance fee on free-standing skilled nursing facilities until July 31, 2015 and three percent increases in reimbursement rates in 2013-14 and 2014-15. The fee is matched with federal funds to increase reimbursements to these facilities. The fee will be extended with annual reimbursement rate increases of 3.62 percent for a period of five years.
- Behavioral Health Therapy - Pursuant to federal guidance, the Medi-Cal program began providing behavioral health treatment services on July 1, 2014, including Applied Behavioral Analysis, for individuals with autism up to 21 years of age under its Early and Periodic Screening, Diagnosis and Treatment activities.
- Limited Benefit Programs - Several state-only health programs including the Medi-Cal Access Program, California Children's Services, the Genetically Handicapped Persons Program, and Every Woman Counts currently provide health services that do not qualify as comprehensive coverage. Due to the Affordable Care Act, individuals can receive comprehensive health coverage that typically cover the services provided in these non-comprehensive programs. Consistent with a policy of encouraging comprehensive coverage, the Budget proposes to require individuals in state-only programs seek comprehensive coverage offered through Covered California or Medi-Cal in order to become eligible for these programs.
- Enrollment Stabilization - Medi-Cal beneficiaries enrolled in managed care will be permitted to change their plans only during a 90-day open enrollment period similar to the open enrollment period utilized by Covered California. Exceptions would be granted for qualifying life events, such as marriage, unemployment, or divorce.
- Pediatric Palliative Care - The Department of Health Care Services will expand its existing 11-county pediatric palliative care pilot project to an additional seven counties. This project improves the quality of life for children with life threatening illnesses.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Caseload Adjustments	-$32	-$5,056,022	-	$1,279,200	$3,579,665	-

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4260 Department of Health Care Services - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Behavioral Health Therapy	-	-	-	151,000	169,000	-
• Family Health Caseload Adjustments	-4,272	-4,579	-	98,204	-111,359	-
• Drug Medi-Cal Providers Ongoing Workload	-	-	-	1,354	1,354	21.0
• Health Care Reform Financial Reporting	-	-	-	980	979	18.0
• Financial Audits Workload	-	-	-	844	2,250	21.0
• Continuation of 1115 Waiver Activities	-	-	-	812	1,499	15.0
• Resources for MEDS and Securing Medi-Cal Eligibility Information	-	-	-	714	783	11.0
• Medi-Cal Office of the Ombudsman	-	-	-	522	523	9.0
• AB 2374 Substance Abuse	-	-	-	246	-	2.0
• Performance Outcomes System for Medi-Cal Specialty Mental Health Services for Children and Youth	-	-	-	189	188	3.0
• Health Care Reform Workload Extension	-	-	-	129	587	6.0
• Palliative Care Waiver Program	-	-	-	63	62	1.0
• Electronic Health Records Incentive Program	-	-	-	-	1,162	8.0
• Hospital Quality Assurance Fee Act of 2014	-	-	-	-	983	9.5
• Martin Luther King Jr. Hospital	-	-	-	-	745	2.0
• Intergovernmental Transfer Program	-	-	-	-	467	5.0
• Family Health Unanticipated Costs	3,918	-	-	-	-	-
• Medi-Cal Unanticipated Costs	559,589	7,675	-	-	-	-
Totals, Workload Budget Change Proposals	**$559,203**	**-$5,052,926**	**-**	**$1,534,257**	**$3,648,888**	**131.5**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$2,999	$4,862	-	$2,999	$4,862	-
• Salary Adjustments	1,815	3,007	-	1,811	2,998	-
• Benefit Adjustments	774	1,273	-	910	1,497	-
• SWCAP	-	-	-	-	2,628	-
• Legislation with an Appropriation	-	250	-	-	250	-
• Pro Rata	-	-	-	-	-17	-
• Miscellaneous Baseline Adjustments	-92	-103,781	-5.1	-2,045	445,006	-94.2
Totals, Other Workload Budget Adjustments	**$5,496**	**-$94,389**	**-5.1**	**$3,675**	**$457,224**	**-94.2**
Totals, Workload Budget Adjustments	**$564,699**	**-$5,147,315**	**-5.1**	**$1,537,932**	**$4,106,112**	**37.3**
Policy Adjustments						
• Allied Dental Professionals Enrollment	$-	$-	-	$925	$1,075	-
• Pediatric Palliative Care	-	-	-	-858	-498	-
• Enrollment Stabilization	-	-	-	-1,005	-1,004	-
• AB 1629 QAF Extension	-	-	-	-98,937	-	-
Totals, Policy Adjustments	**$-**	**$-**	**-**	**-$99,875**	**-$427**	**-**
Totals, Budget Adjustments	**$564,699**	**-$5,147,315**	**-5.1**	**$1,438,057**	**$4,105,685**	**37.3**

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 19 Divisions and 3 Program Offices. The Divisions include: Long Term Care; Medi-Cal Managed Care; Low-Income Health Program; Systems of Care; Medi-Cal Eligibility; Medi-Cal Dental Services; Pharmacy Benefits; Benefits; Safety Net Financing; Capitated Rates Development; Fee-For-Service Rates

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4260 Department of Health Care Services - Continued

Development; Mental Health Services; Substance Use Disorder Compliance; Substance Use Disorder Prevention, Treatment, and Recovery Services; Audits and Investigations; California Medicaid Management Information Systems; Provider Enrollment; Third Party Liability and Recovery; and Utilization Management. The Program Offices include: the Office of Medi-Cal Procurement; the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance; and the Office of Family Planning.

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH CARE

Primary, Rural, and Indian Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the 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, and the J1 Visa Program. Primary, Rural, and Indian Health Care also functions as the Tribal Liaison for Medi-Cal issues.

3960050 - OTHER CARE SERVICES

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

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, the Office of Legal Services, the Office of Civil Rights, Legislative and Governmental Affairs, the Office of Public Affairs, the Information Technology Services Division, the Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3960	**HEALTH CARE SERVICES**			
	State Operations:			
0001	General Fund	$157,753	$178,095	$182,127
0009	Breast Cancer Control Account, Breast Cancer Fund	3,043	3,839	3,783
0080	Childhood Lead Poisoning Prevention Fund	-	153	154
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	567	631	666
0243	Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0309	Perinatal Insurance Fund	-	377	387
0313	Major Risk Medical Insurance Fund	-	1,304	1,457
0816	Audit Repayment Trust Fund	3	72	73
0890	Federal Trust Fund	267,173	341,163	349,395
0942	Special Deposit Fund	1,500	1,935	1,935
0995	Reimbursements	22,081	27,654	28,082
3055	County Health Initiative Matching Fund	-	176	190
3085	Mental Health Services Fund	8,898	9,399	9,134
3099	Mental Health Facility Licensing Fund	361	391	367
3113	Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
3158	Hospital Quality Assurance Revenue Fund	634	1,835	2,177
	Totals, State Operations	**$465,801**	**$575,503**	**$588,573**

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
	Local Assistance:			
0001	General Fund	$16,534,454	$17,989,780	$18,859,106
0009	Breast Cancer Control Account, Breast Cancer Fund	6,314	7,912	7,912
0080	Childhood Lead Poisoning Prevention Fund	-	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	39,597	50,607	56,327
0309	Perinatal Insurance Fund	-	38,693	46,244
0313	Major Risk Medical Insurance Fund	-	25,795	25,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890	Federal Trust Fund	32,547,234	55,851,083	61,015,523
0942	Special Deposit Fund	152,687	64,800	59,100
0995	Reimbursements	674,745	3,325,320	5,497,740
3055	County Health Initiative Matching Fund	-	116	-
3079	Childrens Medical Services Rebate Fund	31,837	10,000	10,000
3085	Mental Health Services Fund	1,235,772	1,340,000	1,340,000
3096	Nondesignated Public Hospital Supplemental Fund	269	454	1
3097	Private Hospital Supplemental Fund	47,448	12,971	54,002
3156	Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158	Hospital Quality Assurance Revenue Fund	2,332,940	4,353,166	4,244,339
3167	Skilled Nursing Facility Quality and Accountability Fund	-24,552	-1,300	-1,301
3168	Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625
3172	Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213	Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502	Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503	Health Care Support Fund	676,867	934,488	327,582
8502	LIHP Fund	128,079	13,290	1,534,672
	Totals, Local Assistance	**$57,676,833**	**$87,804,193**	**$97,460,553**
	SUBPROGRAM REQUIREMENTS			
3960010	**Medical Care Services (Medi-Cal)**			
	State Operations:			
0001	General Fund	$144,288	$159,316	$163,090
0309	Perinatal Insurance Fund	-	377	387
0313	Major Risk Medical Insurance Fund	-	1,304	1,457
0890	Federal Trust Fund	233,429	303,602	311,805
0942	Special Deposit Fund	1,500	1,935	1,935
0995	Reimbursements	20,735	25,380	25,806
3055	County Health Initiative Matching Fund	-	176	190
3085	Mental Health Services Fund	-	69	71
3099	Mental Health Facility Licensing Fund	361	391	367
3158	Hospital Quality Assurance Revenue Fund	634	1,835	2,177
	Totals, State Operations	**$400,947**	**$494,385**	**$507,285**

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
3960014	**Eligibility (County Administration)**			
	Local Assistance:			
0001	General Fund	$866,472	$747,604	$715,598
0890	Federal Trust Fund	1,948,727	3,207,120	2,869,681
0942	Special Deposit Fund	369	13,000	19,000
0995	Reimbursements	2,612	9,525	9,525
3167	Skilled Nursing Facility Quality and Accountability Fund	-	2,533	2,533
	Totals, Local Assistance	**$2,818,180**	**$3,979,782**	**$3,616,337**
	SUBPROGRAM REQUIREMENTS			
3960018	**Fiscal Intermediary Management**			
	Local Assistance:			
0001	General Fund	$105,062	$182,464	$155,642
0890	Federal Trust Fund	214,038	341,640	307,507
0995	Reimbursements	27	138	136
	Totals, Local Assistance	**$319,127**	**$524,242**	**$463,285**
	SUBPROGRAM REQUIREMENTS			
3960022	**Benefits (Medical Care and Services)**			
	Local Assistance:			
0001	General Fund	$15,516,814	$16,909,659	$17,739,255
0080	Childhood Lead Poisoning Prevention Fund	-	714	714
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	55,235	74,137	92,129
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	105	105	19,446
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,540	25,289	31,009
0309	Perinatal Insurance Fund	-	38,693	46,244
0313	Major Risk Medical Insurance Fund	-	25,795	25,045
0834	Medi-Cal Inpatient Payment Adjustment Fund	591,438	629,423	591,835
0890	Federal Trust Fund	30,061,490	51,979,935	57,519,109
0942	Special Deposit Fund	152,318	51,800	40,100
0995	Reimbursements	646,825	3,248,909	5,421,921
3055	County Health Initiative Matching Fund	-	116	-
3096	Nondesignated Public Hospital Supplemental Fund	269	454	1
3097	Private Hospital Supplemental Fund	47,448	12,971	54,002
3156	Childrens Health and Human Services Special Fund	589,622	1,291,980	1,790,080
3158	Hospital Quality Assurance Revenue Fund	2,332,940	4,353,166	4,244,339
3167	Skilled Nursing Facility Quality and Accountability Fund	-24,552	-3,833	-3,834
3168	Emergency Medical Air Transportation Act Fund	7,863	26,425	5,625
3172	Public Hospital Investment, Improvement, and Incentive Fund	751,994	706,146	701,149
3201	Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	7,838	-	106,663
3213	Long-Term Care Quality Assurance Fund	373,490	433,863	456,467
7502	Demonstration Disproportionate Share Hospital Fund	915,557	624,214	620,142
7503	Health Care Support Fund	676,867	824,578	320,700
8502	LIHP Fund	128,079	13,290	1,534,672

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	**$52,855,180**	**$81,267,829**	**$91,356,813**
	SUBPROGRAM REQUIREMENTS			
3960023	**Children's Medical Services**			
	State Operations:			
0001	General Fund	$8,158	$12,454	$12,464
0080	Childhood Lead Poisoning Prevention Fund	-	153	154
0890	Federal Trust Fund	11,217	9,861	9,870
0995	Reimbursements	145	1,011	1,012
	Totals, State Operations	**$19,520**	**$23,479**	**$23,500**
	Local Assistance:			
0001	General Fund	$8,966	$96,163	$206,676
0080	Childhood Lead Poisoning Prevention Fund	-	11	11
0890	Federal Trust Fund	25,974	13,780	10,618
0995	Reimbursements	18,848	54,922	54,332
3079	Childrens Medical Services Rebate Fund	31,837	10,000	10,000
7503	Health Care Support Fund	-	109,910	6,882
	Totals, Local Assistance	**$85,625**	**$284,786**	**$288,519**
	SUBPROGRAM REQUIREMENTS			
3960032	**Primary, Rural and Indian Health**			
	State Operations:			
0001	General Fund	$967	$984	$985
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	567	631	666
0890	Federal Trust Fund	632	456	456
0995	Reimbursements	748	550	551
	Totals, State Operations	**$2,914**	**$2,621**	**$2,658**
	Local Assistance:			
0001	General Fund	$399	$-	$-
0890	Federal Trust Fund	357	426	426
0995	Reimbursements	223	223	223
	Totals, Local Assistance	**$979**	**$649**	**$649**
	SUBPROGRAM REQUIREMENTS			
3960050	**Other Care Services**			
	State Operations:			
0001	General Fund	$4,340	$5,341	$5,588
0009	Breast Cancer Control Account, Breast Cancer Fund	3,043	3,839	3,783
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,403	1,985	1,853
0243	Narcotic Treatment Program Licensing Trust Fund	989	1,470	1,484
0816	Audit Repayment Trust Fund	3	72	73
0890	Federal Trust Fund	21,895	27,244	27,264
0995	Reimbursements	453	713	713
3085	Mental Health Services Fund	8,898	9,330	9,063
3113	Residential and Outpatient Program Licensing Fund	1,396	5,024	5,309
	Totals, State Operations	**$42,420**	**$55,018**	**$55,130**
	Local Assistance:			
0001	General Fund	$36,741	$53,890	$41,935
0009	Breast Cancer Control Account, Breast Cancer Fund	6,314	7,912	7,912

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4260 Department of Health Care Services - Continued

		2013-14*	2014-15*	2015-16*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	16,057	25,318	25,318
0890	Federal Trust Fund	296,648	308,182	308,182
0995	Reimbursements	6,210	11,603	11,603
3085	Mental Health Services Fund	1,235,772	1,340,000	1,340,000
	Totals, Local Assistance	**$1,597,742**	**$1,746,905**	**$1,734,950**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$32,344	$37,006	$37,941
0890	Federal Trust Fund	-	-	898
3158	Hospital Quality Assurance Revenue Fund	-	-	-11
	Totals, State Operations	**$32,344**	**$37,006**	**$38,828**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$32,344	-$37,006	-$37,941
0890	Federal Trust Fund	-	-	-898
3158	Hospital Quality Assurance Revenue Fund	-	-	11
	Totals, State Operations	**-$32,344**	**-$37,006**	**-$38,828**
	TOTALS, EXPENDITURES			
	State Operations	465,801	575,503	588,573
	Local Assistance	57,676,833	87,804,193	97,460,553
	Totals, Expenditures	**$58,142,634**	**$88,379,696**	**$98,049,126**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,742.1	3,683.3	3,683.3	$234,167	$257,880	$257,880
Total Adjustments	-404.5	-5.1	37.3	-	537	8,069
Net Totals, Salaries and Wages	**3,337.6**	**3,678.2**	**3,720.6**	**$234,167**	**$258,417**	**$265,949**
Staff Benefits	-	-	-	99,456	114,156	115,695
Totals, Personal Services	**3,337.6**	**3,678.2**	**3,720.6**	**$333,623**	**$372,573**	**$381,644**
OPERATING EXPENSES AND EQUIPMENT				$119,892	$183,664	$187,095
SPECIAL ITEMS OF EXPENSES				-	2,603	3,171
UNCLASSIFIED EXPENDITURES				12,286	16,663	16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$465,801**	**$575,503**	**$588,573**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Loans, Transfers and Other Disbursements	-$105,443	-$169,135	-$169,135
Local Administration	4,389,180	5,683,246	5,313,467
Medical and Health Care Payments	53,393,096	82,290,082	92,316,221
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$57,676,833**	**$87,804,193**	**$97,460,553**

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4260 Department of Health Care Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$157,492	$166,265	$175,716
Allocation for Employee Compensation	-	1,788	-
Allocation for Staff Benefits	-	763	-
Payment of Victim's Compensation	-	-92	-
Retirement Rate Adjustments	-	2,957	-
017 Budget Act appropriation	6,402	6,289	6,366
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	12	-
Retirement Rate Adjustments	-	41	-
Welfare and Institutions Code 4094(j)	-	45	45
Prior Year Balances Available:			
Chapter 143, Statutes of 2011	1	-	-
Chapter 24, Statutes of 2012	1	-	-
Chapter 29, Statutes of 2011	1	-	-
Chapter 33, Statutes of 2012	1	-	-
Chapter 34, Statutes of 2011	1	-	-
Chapter 34, Statutes of 2012	1	-	-
Chapter 438, Statutes of 2012	1	-	-
Chapter 45, Statutes of 2012	1	-	-
Chapter 451, Statutes of 2000	500	-	-
Totals Available	**$164,402**	**$178,095**	**$182,127**
Unexpended balance, estimated savings	-6,144	-	-
Balance available in subsequent years	-505	-	-
TOTALS, EXPENDITURES	**$157,753**	**$178,095**	**$182,127**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,900	$3,746	$3,783
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	13	-
Retirement Rate Adjustments	-	49	-
Totals Available	**$3,900**	**$3,839**	**$3,783**
Unexpended balance, estimated savings	-857	-	-
TOTALS, EXPENDITURES	**$3,043**	**$3,839**	**$3,783**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$142	$153	$154
Totals Available	**$142**	**$153**	**$154**
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	**$-**	**$153**	**$154**
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,809	$1,946	$1,853
Allocation for Employee Compensation	-	13	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	5	-
Retirement Rate Adjustments	-	21	-
Totals Available	**$1,809**	**$1,985**	**$1,853**
Unexpended balance, estimated savings	-406	-	-
TOTALS, EXPENDITURES	**$1,403**	**$1,985**	**$1,853**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$629	$611	$666
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Retirement Rate Adjustments	-	10	-
Totals Available	**$629**	**$631**	**$666**
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	**$567**	**$631**	**$666**
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,385	$1,425	$1,484
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Retirement Rate Adjustments	-	23	-
Totals Available	**$1,385**	**$1,470**	**$1,484**
Unexpended balance, estimated savings	-396	-	-
TOTALS, EXPENDITURES	**$989**	**$1,470**	**$1,484**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$372	$382
017 Budget Act appropriation	-	5	5
TOTALS, EXPENDITURES	**$-**	**$377**	**$387**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$1,288	$1,440
017 Budget Act appropriation	-	16	17
TOTALS, EXPENDITURES	**$-**	**$1,304**	**$1,457**
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$70	$72	$73
Totals Available	**$70**	**$72**	**$73**
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	**$3**	**$72**	**$73**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$246,150	$300,026	$316,274
Allocation for Employee Compensation	-	2,657	-
Allocation for Staff Benefits	-	1,124	-
Retirement Rate Adjustments	-	4,313	-
Schedule 7A Adjustment	-	1	-
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	324	345
007 Budget Act appropriation (Medi-Cal flow-through)	12,286	16,663	16,663

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
017 Budget Act appropriation	8,737	15,783	15,988
Allocation for Employee Compensation	-	50	-
Allocation for Staff Benefits	-	21	-
Retirement Rate Adjustments	-	76	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
TOTALS, EXPENDITURES	**$267,173**	**$341,163**	**$349,395**
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	$1,683	$1,683	$1,685
Allocation for Employee Compensation	-	1	-
Retirement Rate Adjustments	-	1	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	250	250
Totals Available	**$1,683**	**$1,935**	**$1,935**
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	**$1,500**	**$1,935**	**$1,935**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$22,081	$27,654	$28,082
TOTALS, EXPENDITURES	**$22,081**	**$27,654**	**$28,082**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Transfer of Managed Risk Medical Insurance Board Programs)	-	$176	$190
TOTALS, EXPENDITURES	**$-**	**$176**	**$190**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$9,993	$9,309	$9,134
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	13	-
Retirement Rate Adjustments	-	47	-
Totals Available	**$9,993**	**$9,399**	**$9,134**
Unexpended balance, estimated savings	-1,095	-	-
TOTALS, EXPENDITURES	**$8,898**	**$9,399**	**$9,134**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	($8,750)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3099 Mental Health Facility Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$390	$389	$367
Allocation for Employee Compensation	-	1	-
Retirement Rate Adjustments	-	1	-
Totals Available	**$390**	**$391**	**$367**
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	**$361**	**$391**	**$367**
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,511	$5,003	$5,309
Allocation for Employee Compensation	-	7	-

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4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Staff Benefits	-	3	-
Retirement Rate Adjustments	-	11	-
Totals Available	**$4,511**	**$5,024**	**$5,309**
Unexpended balance, estimated savings	-3,115	-	-
TOTALS, EXPENDITURES	**$1,396**	**$5,024**	**$5,309**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 657, Statutes of 2013	-	$1,000	$2,177
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Retirement Rate Adjustments	-	6	-
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	1,965	823	-
Totals Available	**$1,965**	**$1,835**	**$2,177**
Balance available in subsequent years	-1,331	-	-
TOTALS, EXPENDITURES	**$634**	**$1,835**	**$2,177**
Total Expenditures, All Funds, (State Operations)	**$465,801**	**$575,503**	**$588,573**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$15,631,679	$16,051,663	$17,450,118
Medi-Cal Unanticipated Costs	-	602,477	-
102 Budget Act appropriation	50,412	63,462	38,670
Medi-Cal Unanticipated Costs	-	11,209	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	3,531	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	77,360	118,400	118,400
111 Budget Act appropriation	37,619	92,245	206,676
Family Health Unanticipated Costs	-	3,918	-
113 Budget Act appropriation	851,833	991,047	948,489
Medi-Cal Unanticipated Costs	-	-54,488	-
114 Budget Act appropriation	17,982	20,844	4,617
Family Health Caseload Adjustments	-	-4,272	-
115 Budget Act appropriation	3,418	3,418	3,418
116 Budget Act appropriation	33,900	33,900	33,900
117 Budget Act appropriation	4,847	4,830	4,083
Medi-Cal Unanticipated Costs	-	392	-
Welfare and Institutions Code Section 14126.022(b)(1)&(j) (Transfer to Skilled Nursing Facility Quality and Accountability Special Fund)	24,552	48,867	48,835
Medi-Cal Caseload Adjustments	-	-32	-
Totals Available	**$16,737,133**	**$17,989,780**	**$18,859,106**
Unexpended balance, estimated savings	-202,679	-	-
TOTALS, EXPENDITURES	**$16,534,454**	**$17,989,780**	**$18,859,106**
0009 Breast Cancer Control Account, Breast Cancer Fund			
APPROPRIATIONS			
114 Budget Act appropriation	$7,912	$7,912	$7,912
Totals Available	**$7,912**	**$7,912**	**$7,912**
Unexpended balance, estimated savings	-1,598	-	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$6,314**	**$7,912**	**$7,912**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$130	$714	$714
111 Budget Act appropriation	26	11	11
Totals Available	**$156**	**$725**	**$725**
Unexpended balance, estimated savings	-156	-	-
TOTALS, EXPENDITURES	**$-**	**$725**	**$725**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$58,946	$74,137	$92,129
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(17,589)	(-)
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(-)	(10,278)	(-)
Totals Available	**$58,946**	**$74,137**	**$92,129**
Unexpended balance, estimated savings	-3,711	-	-
TOTALS, EXPENDITURES	**$55,235**	**$74,137**	**$92,129**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$105	$105	$19,446
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(13,801)	(5,000)
118 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(-)	(9,816)	(-)
TOTALS, EXPENDITURES	**$105**	**$105**	**$19,446**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$23,540	$25,289	$31,009
113 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	(-)	(10,224)	(5,000)
111 Budget Act appropriation	22,081	-	-
114 Budget Act appropriation	-	25,318	25,318
Totals Available	**$45,621**	**$50,607**	**$56,327**
Unexpended balance, estimated savings	-6,024	-	-
TOTALS, EXPENDITURES	**$39,597**	**$50,607**	**$56,327**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699 (Transfer of Managed Risk Medical Insurance Board Programs)	-	$56,396	$46,244
Medi-Cal Caseload Adjustments	-	-17,703	-
TOTALS, EXPENDITURES	**$-**	**$38,693**	**$46,244**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739 (Transfer of Managed Risk Medical Insurance Board Programs)	-	$24,045	$24,045
Chapter 40, Statutes of 2014	-	3,750	-
Medi-Cal Caseload Adjustments	-	-2,000	-
Prior Year Balances Available:			
Chapter 40, Statutes of 2014 as reappropriated per pending legislation	-	-	1,000
TOTALS, EXPENDITURES	**$-**	**$25,795**	**$25,045**
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 14163	$591,438	$617,056	$591,835
Medi-Cal Caseload Adjustments	-	12,367	-
TOTALS, EXPENDITURES	**$591,438**	**$629,423**	**$591,835**

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$30,910,909	$54,990,040	$58,441,947
Medi-Cal Caseload Adjustments	-	-1,672,371	-
102 Budget Act appropriation	37,636	63,462	38,670
Medi-Cal Caseload Adjustments	-	11,209	-
106 Budget Act appropriation	18,040	27,845	32,524
Medi-Cal Caseload Adjustments	-	-3,649	-
107 Budget Act appropriation	2,000	2,660	1,375
Medi-Cal Caseload Adjustments	-	-334	-
111 Budget Act appropriation	26,331	14,162	11,044
Family Health Caseload Adjustments	-	44	-
113 Budget Act appropriation	1,241,195	2,121,176	2,167,727
Medi-Cal Caseload Adjustments	-	-37,166	-
114 Budget Act appropriation	4,643	4,509	4,509
115 Budget Act appropriation	60,912	63,239	63,239
116 Budget Act appropriation	231,093	240,434	240,434
117 Budget Act appropriation	14,475	23,443	14,054
Medi-Cal Caseload Adjustments	-	2,380	-
Chapter 361, Statutes of 2013	26,500	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	6,000	-
Miscellaneous Adjustment	-	-6,000	-
Totals Available	**$32,573,734**	**$55,851,083**	**$61,015,523**
Balance available in subsequent years	-26,500	-	-
TOTALS, EXPENDITURES	**$32,547,234**	**$55,851,083**	**$61,015,523**
0942 Special Deposit Fund			
APPROPRIATIONS			
Chapter 361, Statutes of 2013	$19,500	-	-
Government Code Section 16370 (Local Trauma Centers)	152,318	41,000	40,100
Medi-Cal Caseload Adjustments	-	10,800	-
Miscellaneous Adjustment	-250	-	-
Prior Year Balances Available:			
Chapter 361, Statutes of 2013	-	13,250	-
Chapter 361, Statutes of 2013	-	13,000	13,000
Chapter 551, Statutes of 2014	-	-	6,000
Miscellaneous Adjustment	-	-13,250	-
Totals Available	**$171,568**	**$64,800**	**$59,100**
Balance available in subsequent years	-18,881	-	-
TOTALS, EXPENDITURES	**$152,687**	**$64,800**	**$59,100**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$674,745	$3,325,320	$5,497,740
TOTALS, EXPENDITURES	**$674,745**	**$3,325,320**	**$5,497,740**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
113 Budget Act Appropriation (CHIM Program)	-	$215	-
Medi-Cal Caseload Adjustments	-	-99	-

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$-**	**$116**	**$-**
3079 Childrens Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	$31,837	$8,000	$10,000
Family Health Caseload Adjustments	-	2,000	-
TOTALS, EXPENDITURES	**$31,837**	**$10,000**	**$10,000**
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 5890 and 5891 (c)	$1,235,772	$1,340,000	$1,340,000
TOTALS, EXPENDITURES	**$1,235,772**	**$1,340,000**	**$1,340,000**
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	$3,800	$2,356	$1,901
Medi-Cal Caseload Adjustments	-	-2	-
TOTALS, EXPENDITURES	**$3,800**	**$2,354**	**$1,901**
Less funding provided by the General Fund	-3,531	-1,900	-1,900
NET TOTALS, EXPENDITURES	**$269**	**$454**	**$1**
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	$124,808	$134,001	$172,402
Medi-Cal Caseload Adjustments	-	-2,630	-
TOTALS, EXPENDITURES	**$124,808**	**$131,371**	**$172,402**
Less funding provided by the General Fund	-77,360	-118,400	-118,400
NET TOTALS, EXPENDITURES	**$47,448**	**$12,971**	**$54,002**
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
118 Budget Act appropriation (transfer to Major Risk Medical Insurance Fund)	(-)	($263)	($4,500)
Medi-Cal Caseload Adjustments	(-)	(465)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	$589,622	$1,388,941	$1,790,080
Medi-Cal Caseload Adjustments	-	-96,961	-
TOTALS, EXPENDITURES	**$589,622**	**$1,291,980**	**$1,790,080**
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14169.53(b)	$1,303,623	$4,072,076	$4,244,339
Medi-Cal Caseload Adjustments	-	-53,974	-
Prior Year Balances Available:			
Chapter 20, Statutes of 2011	1,102,582	553	-
Chapter 286, Statutes of 2011	2,897,049	334,770	-
Medi-Cal Caseload Adjustments	-	-259	-
Totals Available	**$5,303,254**	**$4,353,166**	**$4,244,339**
Unexpended balance, estimated savings	-1,102,582	-	-
Balance available in subsequent years	-1,867,732	-	-
TOTALS, EXPENDITURES	**$2,332,940**	**$4,353,166**	**$4,244,339**
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 14126.022(b)(1)	-	$47,567	$47,534

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Medi-Cal Caseload Adjustments	-	-32	-
TOTALS, EXPENDITURES	**$-**	**$47,535**	**$47,534**
Less funding provided by the General Fund	-24,552	-48,835	-48,835
NET TOTALS, EXPENDITURES	**$-24,552**	**$-1,300**	**$-1,301**
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$11,429	$18,750	$5,625
Medi-Cal Unanticipated Costs	-	7,675	-
Totals Available	**$11,429**	**$26,425**	**$5,625**
Unexpended balance, estimated savings	-3,566	-	-
TOTALS, EXPENDITURES	**$7,863**	**$26,425**	**$5,625**
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	$751,994	$576,312	$701,149
Medi-Cal Caseload Adjustments	-	129,834	-
TOTALS, EXPENDITURES	**$751,994**	**$706,146**	**$701,149**
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund			
Prior Year Balances Available:			
Chapter 286, Statutes of 2011	237,500	97,781	-
Medi-Cal Caseload Adjustments	-	-	8,882
Miscellaneous Adjustment	-	-	97,781
Totals Available	**$237,500**	**$97,781**	**$106,663**
Balance available in subsequent years	-229,662	-97,781	-
TOTALS, EXPENDITURES	**$7,838**	**$-**	**$106,663**
3213 Long-Term Care Quality Assurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$436,646	$470,374	$456,467
Medi-Cal Caseload Adjustments	-	-36,511	-
Totals Available	**$436,646**	**$433,863**	**$456,467**
Unexpended balance, estimated savings	-63,156	-	-
TOTALS, EXPENDITURES	**$373,490**	**$433,863**	**$456,467**
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	$915,557	$577,384	$620,142
Medi-Cal Caseload Adjustments	-	46,830	-
TOTALS, EXPENDITURES	**$915,557**	**$624,214**	**$620,142**
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	$676,867	$918,411	$327,582
Family Health Caseload Adjustments	-	-7,248	-
Medi-Cal Caseload Adjustments	-	23,325	-
TOTALS, EXPENDITURES	**$676,867**	**$934,488**	**$327,582**
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	$128,079	$1,985,006	$1,534,672
Medi-Cal Caseload Adjustments	-	-1,971,716	-
TOTALS, EXPENDITURES	**$128,079**	**$13,290**	**$1,534,672**
Total Expenditures, All Funds, (Local Assistance)	**$57,676,833**	**$87,804,193**	**$97,460,553**

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4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$58,142,634	$88,379,696	$98,049,126

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0009 Breast Cancer Control Account, Breast Cancer Fund [s]			
BEGINNING BALANCE	$9,801	$11,631	$9,220
Adjusted Beginning Balance	$9,801	$11,631	$9,220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	31	50	50
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-27	-	-
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009) per Revenue and Taxation Code Section 30461.6	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	$11,244	$9,350	$9,050
Total Resources	$21,045	$20,981	$18,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4260 Department of Health Care Services (State Operations)	3,042	3,839	3,782
4260 Department of Health Care Services (Local Assistance)	6,314	7,912	7,912
8880 Financial Information System for California (State Operations)	55	10	7
Total Expenditures and Expenditure Adjustments	$9,414	$11,761	$11,701
FUND BALANCE	$11,631	$9,220	$6,569
Reserve for economic uncertainties	11,631	9,220	6,569
0139 Driving Under-the-Influence Program Licensing Trust Fund [s]			
BEGINNING BALANCE	$302	$220	$75
Prior Year Adjustments	-366	-	-
Adjusted Beginning Balance	$-64	$220	$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,286	1,386	1,386
4150500 Interest Income - Interfund Loans	4	4	5
4173000 Penalty Assessments - Other	6	52	52
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	400	-	-
Loan Repayment from General Fund (0001) to Driving-Under-the-Influence Program Licensing Trust Fund (0139) per Budget Act Item 4200-011-0139, Budget Act of 2011	-	400	400
Total Revenues, Transfers, and Other Adjustments	$1,696	$1,842	$1,843
Total Resources	$1,632	$2,062	$1,918
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	1,403	1,986	1,853
8880 Financial Information System for California (State Operations)	8	1	-
Total Expenditures and Expenditure Adjustments	$1,412	$1,987	$1,853
FUND BALANCE	$220	$75	$65

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	220	75	65
0243 Narcotic Treatment Program Licensing Trust Fund [s]			
BEGINNING BALANCE	$1,207	$1,696	$1,747
Prior Year Adjustments	-35	-	-
Adjusted Beginning Balance	$1,172	$1,696	$1,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,482	1,482	1,482
4129200 Other Regulatory Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	27	27	27
4173000 Penalty Assessments - Other	10	10	10
Total Revenues, Transfers, and Other Adjustments	$1,521	$1,520	$1,520
Total Resources	$2,693	$3,216	$3,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	990	1,468	1,483
8880 Financial Information System for California (State Operations)	6	1	3
Total Expenditures and Expenditure Adjustments	$997	$1,469	$1,486
FUND BALANCE	$1,696	$1,747	$1,781
Reserve for economic uncertainties	1,696	1,747	1,781
0309 Perinatal Insurance Fund [s]			
BEGINNING BALANCE	$19,653	$30,676	$40,245
Prior Year Adjustments	41	-	-
Adjusted Beginning Balance	$19,694	$30,676	$40,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5,344	7,025	7,025
4173500 Settlements and Judgments - Other	72	-	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4260-113-0232, Budget Acts	-	17,589	-
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309) per Item 4280-111-0232, Budget Acts	16,260	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4260-113-0233, Budget Acts	-	13,801	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309) per Item 4280-111-0233, Budget Acts	15,130	-	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts	-	10,224	5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts	10,224	-	-
Total Revenues, Transfers, and Other Adjustments	$47,030	$48,639	$17,025
Total Resources	$66,724	$79,315	$57,270
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	377	387
4260 Department of Health Care Services (Local Assistance)	-	38,693	46,244
4280 Managed Risk Medical Insurance Board (State Operations)	243	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	35,803	-	-
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$36,048	$39,070	$46,632
FUND BALANCE	$30,676	$40,245	$10,638
Reserve for economic uncertainties	30,676	40,245	10,638
0313 Major Risk Medical Insurance Fund [S]			
BEGINNING BALANCE	$48,022	$51,355	$45,077
Prior Year Adjustments	-2,815	-	-
Adjusted Beginning Balance	$45,207	$51,355	$45,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(1)(A)	18,000	10,278	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(2)	11,000	9,816	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739 (b)(3)	1,000	-	-
Revenue Transfer from Managed Care Admin Fine Penalty Fund (3133) to Major Risk Medical Insurance Fund (0313) per Item 4260-118-3133, Budget Acts	-	728	4,500
Revenue Transfer from Physician Services, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0233, Budget Acts	497	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts	1,253	-	-
Total Revenues, Transfers, and Other Adjustments	$31,750	$20,822	$4,500
Total Resources	$76,957	$72,177	$49,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	1,304	1,457
4260 Department of Health Care Services (Local Assistance)	-	25,795	25,045
4280 Managed Risk Medical Insurance Board (State Operations)	741	-	-
4280 Managed Risk Medical Insurance Board (Local Assistance)	24,854	-	-
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	$25,602	$27,100	$26,504
FUND BALANCE	$51,355	$45,077	$23,073
Reserve for economic uncertainties	51,355	45,077	23,073
0834 Medi-Cal Inpatient Payment Adjustment Fund [N]			
BEGINNING BALANCE	$17,687	$21,052	$21,174
Adjusted Beginning Balance	$17,687	$21,052	$21,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	115	122	114

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
4172500 Miscellaneous Revenue	594,689	629,423	591,835
Total Revenues, Transfers, and Other Adjustments	$594,804	$629,545	$591,949
Total Resources	$612,491	$650,597	$613,123
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	591,438	629,423	591,835
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$591,439	$629,423	$591,835
FUND BALANCE	$21,052	$21,174	$21,288
Reserve for economic uncertainties	21,052	21,174	21,288
3019 Substance Abuse Treatment Trust Fund [s]			
BEGINNING BALANCE	$259	$278	$278
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	$278	$278	$278
Total Resources	$278	$278	$278
FUND BALANCE	$278	$278	$278
Reserve for economic uncertainties	278	278	278
3079 Childrens Medical Services Rebate Fund [s]			
BEGINNING BALANCE	$40,878	$24,426	$24,457
Prior Year Adjustments	1,063	-	-
Adjusted Beginning Balance	$41,941	$24,426	$24,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	54	31	31
4172500 Miscellaneous Revenue	14,267	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	$14,321	$10,031	$10,031
Total Resources	$56,262	$34,457	$34,488
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	31,837	10,000	10,000
Total Expenditures and Expenditure Adjustments	$31,837	$10,000	$10,000
FUND BALANCE	$24,426	$24,457	$24,488
Reserve for economic uncertainties	24,426	24,457	24,488
3085 Mental Health Services Fund [s]			
BEGINNING BALANCE	$520,173	$828,532	$1,123,049
Prior Year Adjustments	168,358	-	-
Adjusted Beginning Balance	$688,531	$828,532	$1,123,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	1,436,000	1,802,000	1,775,000
4163000 Investment Income - Surplus Money Investments	548	564	564
Budget/policy adjustment made by Finance (Annual Adjustment)	(249,000)	-	-
Total Revenues, Transfers, and Other Adjustments	$1,436,548	$1,802,564	$1,775,564
Total Resources	$2,125,079	$2,631,096	$2,898,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,038	1,058	1,050

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	40	-	-
0977 California Health Facilities Financing Authority (Local Assistance)	4,474	4,000	4,000
4140 Office of Statewide Health Planning and Development (State Operations)	12,490	20,843	13,307
4140 Office of Statewide Health Planning and Development (Local Assistance)	10,969	35,078	12,650
4260 Department of Health Care Services (State Operations)	8,897	9,399	9,134
4260 Department of Health Care Services (Local Assistance)	1,235,772	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	1,620	18,557	50,070
4300 Department of Developmental Services (State Operations)	388	440	471
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	18,083	60,742	41,372
6100 Department of Education (State Operations)	178	136	145
6440 University of California (State Operations)	-	15,000	-
6870 Board of Governors of the California Community Colleges (State Operations)	117	87	103
8880 Financial Information System for California (State Operations)	225	70	188
8940 Military Department (State Operations)	1,138	1,387	1,590
8955 Department of Veterans Affairs (State Operations)	186	241	234
8955 Department of Veterans Affairs (Local Assistance)	190	270	270
Total Expenditures and Expenditure Adjustments	$1,296,546	$1,508,047	$1,475,324
FUND BALANCE	$828,532	$1,123,049	$1,423,289
Reserve for economic uncertainties	828,532	1,123,049	1,423,289
3096 Nondesignated Public Hospital Supplemental Fund [s]			
BEGINNING BALANCE	$724	$454	$1
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$722	$454	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	$1	$1	$1
Total Resources	$723	$455	$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	3,800	2,354	1,901
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-3,531	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	$269	$454	$1
FUND BALANCE	$454	$1	$1
Reserve for economic uncertainties	454	1	1
3097 Private Hospital Supplemental Fund [s]			
BEGINNING BALANCE	$52,691	$637	$146
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$52,689	$637	$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	4,000	12,334	54,000
4163000 Investment Income - Surplus Money Investments	146	146	2
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Private Hospital Supplemental Fund (3097) to General Fund (0001) per Item 4260-011-3097, Budget Acts	-8,750	-	-
Total Revenues, Transfers, and Other Adjustments	$-4,604	$12,480	$54,002
Total Resources	$48,085	$13,117	$54,148
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	124,808	131,371	172,402
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-77,360	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	$47,448	$12,971	$54,002
FUND BALANCE	$637	$146	$146
Reserve for economic uncertainties	637	146	146
3099 Mental Health Facility Licensing Fund [s]			
BEGINNING BALANCE	$29	$8	$23
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$27	$8	$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	345	406	370
Total Revenues, Transfers, and Other Adjustments	$345	$406	$370
Total Resources	$372	$414	$393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	362	391	367
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$364	$391	$368
FUND BALANCE	$8	$23	$25
Reserve for economic uncertainties	8	23	25
3113 Residential and Outpatient Program Licensing Fund [s]			
BEGINNING BALANCE	$950	$2,882	$1,812
Prior Year Adjustments	-136	-	-
Adjusted Beginning Balance	$814	$2,882	$1,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	2,561	3,365	4,890
4129200 Other Regulatory Fees	62	-	-
4129400 Other Regulatory Licenses and Permits	697	543	600
4173000 Penalty Assessments - Other	170	50	50
Total Revenues, Transfers, and Other Adjustments	$3,490	$3,958	$5,540
Total Resources	$4,304	$6,840	$7,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4260 Department of Health Care Services (State Operations)	1,397	5,024	5,309
8880 Financial Information System for California (State Operations)	21	4	8
Total Expenditures and Expenditure Adjustments	$1,422	$5,028	$5,317
FUND BALANCE	$2,882	$1,812	$2,035
Reserve for economic uncertainties	2,882	1,812	2,035

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
3156 Childrens Health and Human Services Special Fund [s]			
BEGINNING BALANCE	$-11,416	$346,692	$488,060
Prior Year Adjustments	120,201	-	-
Adjusted Beginning Balance	$108,785	$346,692	$488,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117000 Retail Sales and Use Tax	827,561	1,432,849	2,124,756
4163000 Investment Income - Surplus Money Investments	288	499	664
Total Revenues, Transfers, and Other Adjustments	$827,849	$1,433,348	$2,125,420
Total Resources	$936,634	$1,780,040	$2,613,480
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	589,622	1,291,980	1,790,080
4280 Managed Risk Medical Insurance Board (State Operations)	320	-	-
5180 Department of Social Services (Local Assistance)	-	-	215,599
Total Expenditures and Expenditure Adjustments	$589,942	$1,291,980	$2,005,679
FUND BALANCE	$346,692	$488,060	$607,801
Reserve for economic uncertainties	346,692	488,060	607,801
3158 Hospital Quality Assurance Revenue Fund [s]			
BEGINNING BALANCE	$153,617	$192,111	$3,527,939
Prior Year Adjustments	88	-	-
Adjusted Beginning Balance	$153,705	$192,111	$3,527,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,371,606	7,687,524	4,600,535
4163000 Investment Income - Surplus Money Investments	373	3,306	1,979
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	-52,286
Total Revenues, Transfers, and Other Adjustments	$2,371,979	$7,690,830	$4,550,228
Total Resources	$2,525,684	$7,882,941	$8,078,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	632	1,835	2,178
4260 Department of Health Care Services (Local Assistance)	2,332,940	4,353,166	4,244,339
8880 Financial Information System for California (State Operations)	-	1	3
Total Expenditures and Expenditure Adjustments	$2,333,573	$4,355,002	$4,246,520
FUND BALANCE	$192,111	$3,527,939	$3,831,647
Reserve for economic uncertainties	192,111	3,527,939	3,831,647
3167 Skilled Nursing Facility Quality and Accountability Fund [s]			
BEGINNING BALANCE	$242	$23,807	$23,811
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	$248	$23,807	$23,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	22	4	-

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
4171500 Escheat - Unclaimed Property	7	-	-
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 14126.022(g)	878	600	600
Total Revenues, Transfers, and Other Adjustments	$907	$604	$600
Total Resources	$1,155	$24,411	$24,411
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	47,535	47,534
Expenditure Adjustments:			
Less funding provided by the General Fund (Local Assistance)	-24,552	-48,835	-48,835
Total Expenditures and Expenditure Adjustments	$-22,652	$600	$599
FUND BALANCE	$23,807	$23,811	$23,812
Reserve for economic uncertainties	23,807	23,811	23,812
3168 Emergency Medical Air Transportation Act Fund [s]			
BEGINNING BALANCE	$17,183	$19,544	$4,457
Prior Year Adjustments	1,806	-	-
Adjusted Beginning Balance	$18,989	$19,544	$4,457
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	51	88	88
4173000 Penalty Assessments - Other	8,367	11,250	11,250
Total Revenues, Transfers, and Other Adjustments	$8,418	$11,338	$11,338
Total Resources	$27,407	$30,882	$15,795
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	7,863	26,425	5,625
Total Expenditures and Expenditure Adjustments	$7,863	$26,425	$5,625
FUND BALANCE	$19,544	$4,457	$10,170
Reserve for economic uncertainties	19,544	4,457	10,170
3172 Public Hospital Investment, Improvement, and Incentive Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	$751,994	$706,146	$701,149
Total Revenues, Transfers, and Other Adjustments	$751,994	$706,146	$701,149
Total Resources	$751,994	$706,146	$701,149
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	751,994	706,146	701,149
Total Expenditures and Expenditure Adjustments	$751,994	$706,146	$701,149
FUND BALANCE	-	-	-
3201 Low Income Health Program MCE Out-of- Network Emergency Care Services Fund [s]			
BEGINNING BALANCE	-	$12,179	$54,377
Adjusted Beginning Balance	-	$12,179	$54,377

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	$20,000	42,162	-
4163000 Investment Income - Surplus Money Investments	17	36	-
Transfers and Other Adjustments			
Revenue Transfer from Hospital Quality Assurance Revenue Fund (3158) to Low Income Health Program MCE Out-of-Network Emergenc Care Services Fund per SB 920, Statutes of 2012	-	-	52,286
Total Revenues, Transfers, and Other Adjustments	$20,017	$42,198	$52,286
Total Resources	$20,017	$54,377	$106,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	7,838	-	106,663
Total Expenditures and Expenditure Adjustments	$7,838	-	$106,663
FUND BALANCE	$12,179	$54,377	-
Reserve for economic uncertainties	12,179	54,377	-
3213 Long-Term Care Quality Assurance Fund [S]			
BEGINNING BALANCE	-	$23,509	$146,703
Prior Year Adjustments	$-2	-	-
Adjusted Beginning Balance	$-2	$23,509	$146,703
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	397,001	557,057	570,195
Total Revenues, Transfers, and Other Adjustments	$397,001	$557,057	$570,195
Total Resources	$396,999	$580,566	$716,898
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	373,490	433,863	456,467
Total Expenditures and Expenditure Adjustments	$373,490	$433,863	$456,467
FUND BALANCE	$23,509	$146,703	$260,431
Reserve for economic uncertainties	23,509	146,703	260,431
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 Demonstation Disproportionate Share Hospital Fund (7502)	$915,557	$624,214	$620,142
Total Revenues, Transfers, and Other Adjustments	$915,557	$624,214	$620,142
Total Resources	$915,557	$624,214	$620,142
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	915,557	624,214	620,142
Total Expenditures and Expenditure Adjustments	$915,557	$624,214	$620,142
FUND BALANCE	-	-	-
7503 Health Care Support Fund [F]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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4260 Department of Health Care Services - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Federal Trust Fund (0890) to Heatlh Care Support Fund (7503)	$676,867	$934,488	$327,582
Total Revenues, Transfers, and Other Adjustments	$676,867	$934,488	$327,582
Total Resources	$676,867	$934,488	$327,582
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	676,867	934,488	327,582
Total Expenditures and Expenditure Adjustments	$676,867	$934,488	$327,582
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund [N]			
BEGINNING BALANCE	$1	$1	$1
Adjusted Beginning Balance	$1	$1	$1
Total Resources	$1	$1	$1
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,742.1	3,683.3	3,683.3	$234,167	$257,880	$257,880
Salary and Other Adjustments	-404.5	-5.1	-94.2	-	537	4
Workload and Administrative Adjustments						
AB 2374 Substance Abuse						
Assoc Govtl Program Analyst	-	-	2.0	-	-	122
Continuation of 1115 Waiver Activities						
Assoc Accounting Analyst	-	-	1.0	-	-	42
Assoc Govtl Program Analyst	-	-	10.0	-	-	384
Med Consultant II	-	-	1.0	-	-	93
Sr Info Sys Analyst (Spec)	-	-	1.0	-	-	60
Sr Programmer Analyst (Spec)	-	-	1.0	-	-	60
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	54
Drug Medi-Cal Providers Ongoing Workload						
Assoc Govtl Program Analyst (Limited Term 06-30-2016)	-	-	12.0	-	-	728
Staff Svcs Mgr I (Limited Term 06-30-2016)	-	-	6.0	-	-	418
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2016)	-	-	2.0	-	-	153
Staff Svcs Mgr III (Limited Term 06-30-2016)	-	-	1.0	-	-	89
Electronic Health Records Incentive Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	3.0	-	-	182
Research Program Spec II	-	-	3.0	-	-	220
Staff Svcs Mgr I	-	-	2.0	-	-	139
Financial Audits Workload						
Administrative Law Judge II (Spec) (Limited Term 06-30-2017)	-	-	3.0	-	-	319
Atty (Limited Term 06-30-2017)	-	-	1.0	-	-	77
Atty III (Limited Term 06-30-2017)	-	-	2.0	-	-	212
Hlth Program Audit Mgr II (Limited Term 06-30-2017)	-	-	1.0	-	-	80

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Hlth Program Auditor III (Limited Term 06-30-2017)	-	-	11.0	-	-	719
Hlth Program Auditor IV (Limited Term 06-30-2017)	-	-	2.0	-	-	136
Legal Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	53
Health Care Reform Financial Reporting						
Accountant Trainee (Limited Term 06-30-2018)	-	-	9.0	-	-	391
Assoc Accounting Analyst (Limited Term 06-30-2018)	-	-	9.0	-	-	573
Health Care Reform Workload Extension						
Assoc Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	2.0	-	-	147
Dp Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	86
Sr Info Sys Analyst (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	90
Staff Svcs Analyst (Gen) (Limited Term 06-30-2016)	-	-	2.0	-	-	91
Hospital Quality Assurance Fee Act of 2014						
Assoc Accounting Analyst (Limited Term 12-31-2018)	-	-	1.0	-	-	32
Assoc Govtl Program Analyst (Limited Term 12-31-2018)	-	-	2.5	-	-	76
Assoc Mgmt Auditor (Limited Term 12-31-2018)	-	-	3.0	-	-	98
Atty (Limited Term 12-31-2018)	-	-	1.0	-	-	38
Research Analyst II (Limited Term 12-31-2018)	-	-	1.0	-	-	32
Staff Svcs Analyst (Gen) (Limited Term 12-31-2018)	-	-	1.0	-	-	23
Intergovernmental Transfer Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	121
Sr Mgmt Auditor	-	-	1.0	-	-	52
Staff Svcs Mgmt Auditor	-	-	2.0	-	-	67
Martin Luther King Jr. Hospital						
Hlth Program Spec I	-	-	1.0	-	-	66
Research Analyst II	-	-	1.0	-	-	66
Medi-Cal Office of the Ombudsman						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	9.0	-	-	546
Palliative Care Waiver Program						
Hlth Program Spec I	-	-	1.0	-	-	67
Performance Outcomes System for Medi-Cal Specialty Mental Health Services for Children and Youth						
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	75
Research Analyst II	-	-	2.0	-	-	127
Resources for MEDS and Securing Medi-Cal Eligibility Information						
Assoc Govtl Program Analyst	-	-	3.0	-	-	182
Assoc Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Dp Mgr II	-	-	1.0	-	-	94
Sr Info Sys Analyst (Spec)	-	-	2.0	-	-	179
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	82
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	82

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4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Sys Software Spec I (Tech) (Limited Term 06-30-2017)	-	-	1.0	-	-	82
Sys Software Spec II (Tech)	-	-	1.0	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**131.5**	**$-**	**$-**	**$8,068**
Totals, Adjustments	**-404.5**	**-5.1**	**37.3**	**$-**	**$537**	**$8,069**
TOTALS, SALARIES AND WAGES	**3,337.6**	**3,678.2**	**3,720.6**	**$234,167**	**$258,417**	**$265,949**

4265 Department of Public Health

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

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Preventing disease, disability, and premature death, and reducing or eliminating health disparities.
- Protecting the public from unhealthy and unsafe environments.
- Providing or ensuring access to quality, population-based health services.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to inform and evaluate public health status, and inform public health strategies, programs, and actions.

Since department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of Public Health Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4040010	Emergency Preparedness	139.0	122.6	122.6	$85,207	$98,188	$98,335
4045010	Chronic Disease Prevention and Health Promotion	496.3	488.9	494.9	265,305	303,433	344,851
4045023	Infectious Diseases	273.6	317.1	322.1	578,237	572,688	603,412
4045032	Family Health	460.8	502.4	514.4	1,549,830	1,640,859	1,674,457
4045041	Health Statistics and Informatics	181.8	164.3	164.3	25,879	27,434	27,666
4045050	County Health Services	13.7	11.9	8.9	14,627	15,638	15,112
4045059	Environmental Health	750.7	452.5	475.5	312,548	87,421	90,822
4050010	Health Facilities	1,135.8	1,177.8	1,398.8	174,856	209,322	241,449
4050019	Laboratory Field Services	77.6	81.9	81.9	10,499	13,372	13,452
9900100	Administration	266.4	236.7	254.7	32,768	34,742	35,979
9900200	Administration - Distributed	-	-	-	-32,769	-34,743	-35,980
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,795.7**	**3,556.1**	**3,838.1**	**$3,016,987**	**$2,968,354**	**$3,109,555**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$115,383	$119,639	$120,060
0007	Breast Cancer Research Account, Breast Cancer Fund	1,170	1,142	1,159
0029	Nuclear Planning Assessment Special Account	993	1,015	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,252	1,637	1,644
0066	Sale of Tobacco to Minors Control Account	1,623	550	549
0070	Occupational Lead Poisoning Prevention Account	2,953	3,488	3,504
0074	Medical Waste Management Fund	2,240	2,352	2,638
0075	Radiation Control Fund	21,195	24,576	24,677
0076	Tissue Bank License Fund	532	568	570

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4265 Department of Public Health - Continued

FUNDING		2013-14*	2014-15*	2015-16*
0080	Childhood Lead Poisoning Prevention Fund	20,572	23,241	23,248
0082	Export Document Program Fund	497	550	573
0098	Clinical Laboratory Improvement Fund	8,438	11,017	11,081
0099	Health Statistics Special Fund	23,109	24,523	24,742
0106	Department of Pesticide Regulation Fund	213	237	238
0115	Air Pollution Control Fund	208	220	212
0129	Water Device Certification Special Account	134	-	-
0143	California Health Data and Planning Fund	240	240	240
0177	Food Safety Fund	7,560	8,028	9,594
0179	Environmental Laboratory Improvement Fund	2,712	-	-
0203	Genetic Disease Testing Fund	107,828	116,741	119,411
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,679	42,153	50,573
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,285	1,948	1,979
0247	Drinking Water Operator Certification Special Account	1,114	-	-
0272	Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0279	Child Health and Safety Fund	492	553	553
0306	Safe Drinking Water Account	13,946	-	-
0335	Registered Environmental Health Specialist Fund	332	352	355
0367	Indian Gaming Special Distribution Fund	8,322	8,318	8,318
0478	Vectorborne Disease Account	106	140	142
0557	Toxic Substances Control Account	256	394	1,167
0625	Administration Account	3,642	-	-
0626	Water System Reliability Account	1,254	-	-
0628	Small System Technical Assistance Account	4,343	-	-
0629	Safe Drinking Water State Revolving Fund	33,373	-	-
0642	Domestic Violence Training and Education Fund	460	588	579
0823	California Alzheimers Disease and Related Disorders Research Fund	703	782	786
0890	Federal Trust Fund	1,705,912	1,742,541	1,750,166
0942	Special Deposit Fund	1,124	6,545	5,410
0995	Reimbursements	177,671	194,524	207,531
3018	Drug and Device Safety Fund	5,106	6,565	6,615
3023	WIC Manufacturer Rebate Fund	236,712	239,414	242,208
3074	Medical Marijuana Program Fund	214	133	113
3080	AIDS Drug Assistance Program Rebate Fund	296,650	248,439	290,163
3081	Cannery Inspection Fund	2,082	2,497	2,512
3085	Mental Health Services Fund	1,620	18,558	50,072
3098	State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
3110	Gambling Addiction Program Fund	158	154	155
3114	Birth Defects Monitoring Program Fund	3,991	4,400	4,545
3155	Lead-Related Construction Fund	293	583	570
3237	Cost of Implementation Account, Air Pollution Control Fund	350	356	356
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	35,659	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,654	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
TOTALS, EXPENDITURES, ALL FUNDS		**$3,016,987**	**$2,968,354**	**$3,109,555**

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4265 Department of Public Health - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, and 131050-131250; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 425, 475, 1596.7, 2000-2002, 18897-18897.7, 39660, 39701, 42700, 100150-100236, 100250-100255, 100325-100775, 101175-101320, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 114380, 114650-115342, 115825-116090, 116270-116762.60, 116800-116880, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, and 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Sections 12, 6276, 8595, 8610-8614, 13989, 26840, 26840.1, 26840.7, and 26840.8; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, 18993-18993.9, and 24000-24027; Public Resources Code, Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes $21.8 million from the State Department of Public Health Licensing and Certification Program Fund and 237 positions to meet state and federal licensing and certification workload and implement quality improvement projects within the Licensing and Certification Program. In addition, the Budget includes $9.5 million to augment the Los Angeles County Contract to allow the County to complete high-priority federal and state workload; and, $378,000 and 3 state positions to provide onsite oversight, training, and quality improvement activities in Los Angeles County.
- The Governor's Budget includes two proposals to improve the oversight of food safety: (1) $716,000 from the Food Safety Fund and 4 positions to implement food safety transportation enforcement activities as a result of a court judgment (The People of the State of California v. Sysco Corporation), and (2) $804,000 from the Food Safety Fund and 6 positions to review new applications and conduct statutorily-mandated inspections of food processors and distributors.
- The Governor's Budget includes $5 million from the Indian Gaming Special Distribution Fund and 2 positions to make the California Gambling Education and Treatment Services regional pilot program permanent to continue to address problem gambling.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapter 928, Statutes of 2014: Inspection of Public Beaches (SB 1395)	$-	$-	-	$384	$-	1.0
• November 2014 Estimate - AIDS Drug Assistance Program	-	-7,743	-	-	10,381	-
• California Gambling Education and Treatment Services	-	-	-	-	5,000	2.0
• Infant Botulism Treatment Program: Production Lot 6	-	-	-	-	2,000	-

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4265 Department of Public Health - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Chapter 559, Statutes of 2014: Newborn Screening Program (ALD)	-	-	-	-	1,975	1.0
• November 2014 Estimate - Women, Infants, and Children Program	-	-30,041	-	-	1,307	-
• Tobacco Retail Inspection Contract	-	-	-	-	1,078	9.0
• Food Safety Inspection	-	-	-	-	804	6.0
• Food Safety Stipulated Judgment	-	-	-	-	716	4.0
• California Home Visiting Program	-	-	-	-	697	11.0
• AIDS Drug Assistance Program Eligibility Verification	-	-	-	-	536	5.0
• Chapter 564, Statutes of 2014: Medical Waste (AB 333)	-	-	-	-	333	3.0
• November 2014 Estimate - Genetic Disease Screening Program	-	-706	-	-	186	-
• November 2014 Estimate - AIDS Drug Assistance Program Reimbursements	-	-47,426	-	-	-35,454	-
Totals, Workload Budget Change Proposals	**$-**	**-$85,916**	**-**	**$384**	**-$10,441**	**42.0**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$876	$6,797	-	$875	$6,798	-
• Salary Adjustments	588	4,537	-	573	4,426	-
• Benefit Adjustments	102	1,550	-	187	1,513	-
• Carryover/Reappropriation	-	-	-	-	29,978	-
• Pro Rata	-	-	-	-	2,859	-
• SWCAP	-	-	-	-	1,179	-
• Abolished Vacant Positions	-16	-426	-4.3	-17	-427	-4.3
• Miscellaneous Baseline Adjustments	-	21,416	-	-31	20,311	-6.0
• Lease Revenue Debt Service Adjustment	-35	-20	-	-38	-20	-
Totals, Other Workload Budget Adjustments	**$1,515**	**$33,854**	**-4.3**	**$1,549**	**$66,617**	**-10.3**
Totals, Workload Budget Adjustments	**$1,515**	**-$52,062**	**-4.3**	**$1,933**	**$56,176**	**31.7**
Policy Adjustments						
• Licensing & Certification: State Workload	$-	$-	-	$-	$19,764	237.0
• Licensing & Certification: Los Angeles County Contract Funding	-	-	-	-	9,500	-
• Licensing & Certification: Program Quality Improvement Activities	-	-	-	-	2,000	-
• Biomonitoring Resources	-	-	-	-	900	6.0
• Licensing & Certification: Los Angeles County Contract Oversight and Monitoring Positions	-	-	-	-	378	3.0
Totals, Policy Adjustments	**$-**	**$-**	**-**	**$-**	**$32,542**	**246.0**
Totals, Budget Adjustments	**$1,515**	**-$52,062**	**-4.3**	**$1,933**	**$88,718**	**277.7**

PROGRAM DESCRIPTIONS

4040010 - EMERGENCY PREPAREDNESS

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

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

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4265 Department of Public Health - Continued

The Public and Environmental Health program objectives are to prevent disease and premature death and to enhance the health and well-being of all Californians. These objectives are achieved by:

- Working with local agencies that protect and enhance public health.
- Monitoring the incidence, prevalence, and trends of infectious and chronic non-infectious diseases.
- Coordinating prevention-related programs to promote healthy environments and prevent and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit organizations and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion, risk assessment, intervention, and treatment strategies, and evaluating their cost-effectiveness.
- Promoting social norm changes to increase the prevalence of healthy behaviors, including reducing tobacco use, increasing intake of healthy foods and beverages, and increasing physical activity.
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol, and methadone drug analyses.
- Supporting research into the causes, prevention, early detection, diagnosis, and treatment of cancer and other chronic diseases.

4045010 - Chronic Disease Prevention and Health Promotion:
This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The Center activities include: reducing the prevalence of obesity, providing training programs for the public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases:
This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health:
This program works to improve health outcomes and reduce disparities in access to health care for low-income families, including women of reproductive age, pregnant and breastfeeding women, and infants, children, and adolescents and their families. This program is comprised of the Genetic Disease Screening Program; the Maternal, Child and Adolescent Health Program; and the Women, Infants, and Children Supplemental Nutrition Program.

4045041 - Health Statistics and Informatics:
This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. 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 Program.

4045059 - Environmental Health:
This program works to protect and improve the health of all California residents by ensuring the safety of food, drugs, and medical devices; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, the Drinking Water and Radiation Laboratory, and Food, Drug, and Radiation Safety.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:
This program regulates the quality of care in approximately 8,000 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

4050019 - Laboratory Field Services:
This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, and clinical chemists.

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
4040	**PUBLIC HEALTH EMERGENCY PREPAREDNESS**			
	State Operations:			
0001	General Fund	$683	$444	$444
0890	Federal Trust Fund	27,809	37,020	37,167
	Totals, State Operations	**$28,492**	**$37,464**	**$37,611**
	Local Assistance:			
0001	General Fund	$4,960	$4,960	$4,960
0890	Federal Trust Fund	51,755	55,764	55,764
	Totals, Local Assistance	**$56,715**	**$60,724**	**$60,724**
	SUBPROGRAM REQUIREMENTS			
4040010	**Emergency Preparedness**			
	State Operations:			
0001	General Fund	$683	$444	$444
0890	Federal Trust Fund	27,809	37,020	37,167
	Totals, State Operations	**$28,492**	**$37,464**	**$37,611**
	Local Assistance:			
0001	General Fund	$4,960	$4,960	$4,960
0890	Federal Trust Fund	51,755	55,764	55,764
	Totals, Local Assistance	**$56,715**	**$60,724**	**$60,724**
	PROGRAM REQUIREMENTS			
4045	**PUBLIC AND ENVIRONMENTAL HEALTH**			
	State Operations:			
0001	General Fund	$78,590	$76,601	$77,022
0007	Breast Cancer Research Account, Breast Cancer Fund	1,170	1,142	1,159
0029	Nuclear Planning Assessment Special Account	993	1,015	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,252	1,637	1,644
0066	Sale of Tobacco to Minors Control Account	1,623	550	549
0070	Occupational Lead Poisoning Prevention Account	2,953	3,488	3,504
0074	Medical Waste Management Fund	2,240	2,352	2,638
0075	Radiation Control Fund	21,195	24,576	24,677
0080	Childhood Lead Poisoning Prevention Fund	10,374	12,241	12,248
0082	Export Document Program Fund	497	550	573
0099	Health Statistics Special Fund	23,109	24,013	24,232
0106	Department of Pesticide Regulation Fund	213	237	238
0115	Air Pollution Control Fund	208	220	212
0129	Water Device Certification Special Account	134	-	-
0177	Food Safety Fund	7,560	8,028	9,594
0179	Environmental Laboratory Improvement Fund	2,712	-	-
0203	Genetic Disease Testing Fund	25,169	28,793	28,923
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	12,494	21,652	27,492
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,285	1,948	1,979
0247	Drinking Water Operator Certification Special Account	1,114	-	-
0272	Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0279	Child Health and Safety Fund	23	27	27

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
0306	Safe Drinking Water Account	13,946	-	-
0335	Registered Environmental Health Specialist Fund	332	352	355
0367	Indian Gaming Special Distribution Fund	4,324	4,318	4,318
0478	Vectorborne Disease Account	106	140	142
0557	Toxic Substances Control Account	256	394	1,167
0625	Administration Account	3,642	-	-
0626	Water System Reliability Account	1,254	-	-
0628	Small System Technical Assistance Account	1,454	-	-
0642	Domestic Violence Training and Education Fund	324	423	414
0823	California Alzheimers Disease and Related Disorders Research Fund	703	243	247
0890	Federal Trust Fund	136,546	151,959	153,466
0995	Reimbursements	27,636	48,999	50,038
3018	Drug and Device Safety Fund	5,106	6,565	6,615
3074	Medical Marijuana Program Fund	214	133	113
3080	AIDS Drug Assistance Program Rebate Fund	1,218	945	1,523
3081	Cannery Inspection Fund	2,082	2,497	2,512
3085	Mental Health Services Fund	1,620	18,558	50,072
3110	Gambling Addiction Program Fund	158	154	155
3114	Birth Defects Monitoring Program Fund	3,991	4,400	4,545
3155	Lead-Related Construction Fund	293	583	570
3237	Cost of Implementation Account, Air Pollution Control Fund	350	356	356
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,887	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,826	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
	Totals, State Operations	**$432,847**	**$463,510**	**$508,356**
	Local Assistance:			
0001	General Fund	$27,318	$33,799	$33,799
0080	Childhood Lead Poisoning Prevention Fund	10,198	11,000	11,000
0099	Health Statistics Special Fund	-	510	510
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	82,659	87,948	90,488
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35,185	20,501	23,081
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,998	4,000	4,000
0628	Small System Technical Assistance Account	2,889	-	-
0629	Safe Drinking Water State Revolving Fund	33,373	-	-
0642	Domestic Violence Training and Education Fund	136	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	-	539	539
0890	Federal Trust Fund	1,404,191	1,407,273	1,410,242
0995	Reimbursements	142,179	130,377	142,349
3023	WIC Manufacturer Rebate Fund	236,712	239,414	242,208

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
3080	AIDS Drug Assistance Program Rebate Fund	295,432	247,494	288,640
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32,772	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,828	-	-
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	**$2,313,579**	**$2,183,963**	**$2,247,964**
	SUBPROGRAM REQUIREMENTS			
4045010	**Chronic Disease Prevention and Health Promotion**			
	State Operations:			
0001	General Fund	$13,168	$14,354	$14,319
0007	Breast Cancer Research Account, Breast Cancer Fund	1,170	1,142	1,159
0066	Sale of Tobacco to Minors Control Account	1,488	190	190
0070	Occupational Lead Poisoning Prevention Account	2,953	3,488	3,504
0080	Childhood Lead Poisoning Prevention Fund	10,374	12,241	12,248
0106	Department of Pesticide Regulation Fund	213	237	238
0115	Air Pollution Control Fund	208	220	212
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	12,494	21,652	27,492
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,544	4,187	4,798
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	612	1,313	1,345
0279	Child Health and Safety Fund	23	27	27
0367	Indian Gaming Special Distribution Fund	4,324	4,318	4,318
0557	Toxic Substances Control Account	256	394	1,167
0642	Domestic Violence Training and Education Fund	324	423	414
0823	California Alzheimers Disease and Related Disorders Research Fund	703	243	247
0890	Federal Trust Fund	23,332	30,411	30,114
0995	Reimbursements	18,786	35,932	35,895
3085	Mental Health Services Fund	1,620	18,558	50,072
3110	Gambling Addiction Program Fund	158	154	155
3114	Birth Defects Monitoring Program Fund	234	479	602
3155	Lead-Related Construction Fund	293	583	570
3237	Cost of Implementation Account, Air Pollution Control Fund	350	356	356
	Totals, State Operations	**$97,627**	**$150,902**	**$189,442**
	Local Assistance:			
0001	General Fund	$3,061	$2,818	$2,818
0080	Childhood Lead Poisoning Prevention Fund	10,198	11,000	11,000
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	35,185	20,501	23,081
0279	Child Health and Safety Fund	469	526	526
0367	Indian Gaming Special Distribution Fund	3,998	4,000	4,000
0642	Domestic Violence Training and Education Fund	136	165	165
0823	California Alzheimers Disease and Related Disorders Research Fund	-	539	539
0890	Federal Trust Fund	5,210	17,329	17,627

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	109,421	95,476	95,476
8053	ALS-Lou Gehrigs Disease Research Fund	-	177	177
	Totals, Local Assistance	**$167,678**	**$152,531**	**$155,409**
	SUBPROGRAM REQUIREMENTS			
4045023	**Infectious Diseases**			
	State Operations:			
0001	General Fund	$31,504	$32,583	$32,619
0272	Infant Botulism Treatment and Prevention Fund	5,800	9,234	9,219
0478	Vectorborne Disease Account	106	140	142
0890	Federal Trust Fund	41,524	46,086	47,455
0995	Reimbursements	563	1,948	1,948
3080	AIDS Drug Assistance Program Rebate Fund	1,218	945	1,523
	Totals, State Operations	**$80,715**	**$90,936**	**$92,906**
	Local Assistance:			
0001	General Fund	$22,331	$25,435	$25,435
0890	Federal Trust Fund	175,077	202,604	178,240
0995	Reimbursements	4,682	6,219	18,191
3080	AIDS Drug Assistance Program Rebate Fund	295,432	247,494	288,640
	Totals, Local Assistance	**$497,522**	**$481,752**	**$510,506**
	SUBPROGRAM REQUIREMENTS			
4045032	**Family Health**			
	State Operations:			
0001	General Fund	$1,915	$1,617	$1,616
0203	Genetic Disease Testing Fund	25,169	28,496	28,626
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	2	2
0890	Federal Trust Fund	61,725	70,179	71,258
0995	Reimbursements	1,806	1,655	1,654
3114	Birth Defects Monitoring Program Fund	3,757	3,921	3,943
	Totals, State Operations	**$94,372**	**$105,870**	**$107,099**
	Local Assistance:			
0001	General Fund	$1,408	$5,546	$5,546
0143	California Health Data and Planning Fund	240	240	240
0203	Genetic Disease Testing Fund	82,659	87,948	90,488
0890	Federal Trust Fund	1,106,363	1,173,159	1,200,194
0995	Reimbursements	28,076	28,682	28,682
3023	WIC Manufacturer Rebate Fund	236,712	239,414	242,208
	Totals, Local Assistance	**$1,455,458**	**$1,534,989**	**$1,567,358**
	SUBPROGRAM REQUIREMENTS			
4045041	**Health Statistics and Informatics**			
	State Operations:			
0001	General Fund	$-	$1	$1
0099	Health Statistics Special Fund	23,109	24,013	24,232
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	633	633	632
0890	Federal Trust Fund	1,490	1,682	1,696
0995	Reimbursements	647	595	595
	Totals, State Operations	**$25,879**	**$26,924**	**$27,156**

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
	Local Assistance:			
0099	Health Statistics Special Fund	$-	$510	$510
	Totals, Local Assistance	**$-**	**$510**	**$510**
	SUBPROGRAM REQUIREMENTS			
4045050	**County Health Services**			
	State Operations:			
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	$40	$-	$-
0890	Federal Trust Fund	1,162	1,324	818
3074	Medical Marijuana Program Fund	214	133	113
	Totals, State Operations	**$1,416**	**$1,457**	**$931**
	Local Assistance:			
0890	Federal Trust Fund	$13,211	$14,181	$14,181
	Totals, Local Assistance	**$13,211**	**$14,181**	**$14,181**
	SUBPROGRAM REQUIREMENTS			
4045059	**Environmental Health**			
	State Operations:			
0001	General Fund	$32,003	$28,046	$28,467
0029	Nuclear Planning Assessment Special Account	993	1,015	1,020
0044	Motor Vehicle Account, State Transportation Fund	1,252	1,637	1,644
0066	Sale of Tobacco to Minors Control Account	135	360	359
0074	Medical Waste Management Fund	2,240	2,352	2,638
0075	Radiation Control Fund	21,195	24,576	24,677
0082	Export Document Program Fund	497	550	573
0129	Water Device Certification Special Account	134	-	-
0177	Food Safety Fund	7,560	8,028	9,594
0179	Environmental Laboratory Improvement Fund	2,712	-	-
0203	Genetic Disease Testing Fund	-	297	297
0247	Drinking Water Operator Certification Special Account	1,114	-	-
0306	Safe Drinking Water Account	13,946	-	-
0335	Registered Environmental Health Specialist Fund	332	352	355
0625	Administration Account	3,642	-	-
0626	Water System Reliability Account	1,254	-	-
0628	Small System Technical Assistance Account	1,454	-	-
0890	Federal Trust Fund	7,313	2,277	2,125
0995	Reimbursements	5,834	8,869	9,946
3018	Drug and Device Safety Fund	5,106	6,565	6,615
3081	Cannery Inspection Fund	2,082	2,497	2,512
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,887	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,826	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	17,327	-	-
	Totals, State Operations	**$132,838**	**$87,421**	**$90,822**
	Local Assistance:			
0001	General Fund	$518	$-	$-
0628	Small System Technical Assistance Account	2,889	-	-

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
0629	Safe Drinking Water State Revolving Fund	33,373	-	-
0890	Federal Trust Fund	104,330	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	32,772	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,828	-	-
	Totals, Local Assistance	**$179,710**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4050	**LICENSING AND CERTIFICATION**			
	State Operations:			
0001	General Fund	$3,833	$3,836	$3,836
0076	Tissue Bank License Fund	532	568	570
0098	Clinical Laboratory Improvement Fund	8,438	11,017	11,081
0890	Federal Trust Fund	85,611	90,525	93,527
0942	Special Deposit Fund	1,124	6,545	5,410
0995	Reimbursements	7,856	15,148	15,144
3098	State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
	Totals, State Operations	**$185,355**	**$222,694**	**$254,901**
	SUBPROGRAM REQUIREMENTS			
4050010	**Health Facilities**			
	State Operations:			
0001	General Fund	$3,769	$3,703	$3,703
0890	Federal Trust Fund	84,146	88,885	91,873
0942	Special Deposit Fund	1,124	6,545	5,410
0995	Reimbursements	7,856	15,134	15,130
3098	State Department of Public Health Licensing and Certification Program Fund	77,961	95,055	125,333
	Totals, State Operations	**$174,856**	**$209,322**	**$241,449**
	SUBPROGRAM REQUIREMENTS			
4050019	**Laboratory Field Services**			
	State Operations:			
0001	General Fund	$64	$133	$133
0076	Tissue Bank License Fund	532	568	570
0098	Clinical Laboratory Improvement Fund	8,438	11,017	11,081
0890	Federal Trust Fund	1,465	1,640	1,654
0995	Reimbursements	-	14	14
	Totals, State Operations	**$10,499**	**$13,372**	**$13,452**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0001	General Fund	$-1	$-1	$-1
	Totals, State Operations	**$-1**	**$-1**	**$-1**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$32,768	$34,742	$35,979
	Totals, State Operations	**$32,768**	**$34,742**	**$35,979**

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4265 Department of Public Health - Continued

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	$-32,769	$-34,743	$-35,980
	Totals, State Operations	**$-32,769**	**$-34,743**	**$-35,980**
	TOTALS, EXPENDITURES			
	State Operations	646,693	723,667	800,867
	Local Assistance	2,370,294	2,244,687	2,308,688
	Totals, Expenditures	**$3,016,987**	**$2,968,354**	**$3,109,555**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,795.7	3,560.4	3,560.4	$215,816	$250,269	$250,269
Total Adjustments	-	-4.3	277.7	-	4,867	18,336
Net Totals, Salaries and Wages	**3,795.7**	**3,556.1**	**3,838.1**	**$215,816**	**$255,136**	**$268,605**
Staff Benefits	-	-	-	91,626	101,929	108,090
Totals, Personal Services	**3,795.7**	**3,556.1**	**3,838.1**	**$307,442**	**$357,065**	**$376,695**
OPERATING EXPENSES AND EQUIPMENT				$333,437	$350,824	$409,862
SPECIAL ITEMS OF EXPENSES				11,461	15,778	14,310
UNCLASSIFIED EXPENDITURES				-5,647	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$646,693**	**$723,667**	**$800,867**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Chemicals, Drugs, Medicines, Medical and Lab Supplies	$131	$-	$-
Communications - Other	5	-	-
Consulting and Professional Services - External - Other	1	-	-
Consulting and Professional Services - Interdepartmental - Other	11	-	-
Goods - Other	425	-	-
Local Administration	2,369,719	2,244,687	2,308,688
Printing - Other	1	-	-
Travel - Out of State - Other	1	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$2,370,294**	**$2,244,687**	**$2,308,688**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$68,626	$65,745	$67,716
Benefit Adjustments	-	100	-
Continuously Vacant Positions	-	-17	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Salary Adjustments	-	589	-
Section 3.60 pension contribution adjustment	-	875	-
003 Budget Act appropriation	10,897	9,923	9,885
Lease Revenue Debt Service Adjustment	-	-35	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	3,700	3,700	3,700
Totals Available	**$83,223**	**$80,880**	**$81,301**
Unexpended balance, estimated savings	-118	-	-
TOTALS, EXPENDITURES	**$83,105**	**$80,880**	**$81,301**
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,170	$1,142	$1,159
TOTALS, EXPENDITURES	**$1,170**	**$1,142**	**$1,159**
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$994	$995	$1,020
Benefit Adjustments	-	3	-
Salary Adjustments	-	7	-
Section 3.60 pension contribution adjustment	-	10	-
Totals Available	**$994**	**$1,015**	**$1,020**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$993**	**$1,015**	**$1,020**
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,303	$1,304	$1,339
Benefit Adjustments	-	3	-
Salary Adjustments	-	10	-
Section 3.60 pension contribution adjustment	-	14	-
003 Budget Act appropriation	306	307	305
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	**$1,609**	**$1,637**	**$1,644**
Unexpended balance, estimated savings	-357	-	-
TOTALS, EXPENDITURES	**$1,252**	**$1,637**	**$1,644**
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$2,789	$2,780	$2,534
Adjustment to Maintain Sufficient Fund Balance (Fund 0066)	-	-340	-
Benefit Adjustments	-	12	-
Salary Adjustments	-	32	-
Section 3.60 pension contribution adjustment	-	51	-
003 Budget Act appropriation	15	15	15
Totals Available	**$2,804**	**$2,550**	**$2,549**
Unexpended balance, estimated savings	-444	-	-
TOTALS, EXPENDITURES	**$2,360**	**$2,550**	**$2,549**
Less Funding Provided by Federal Funds (in DHCS)	-737	-2,000	-2,000
NET TOTALS, EXPENDITURES	**$1,623**	**$550**	**$549**
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	$3,055	$3,170	$3,292

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Benefit Adjustments	-	13	-
Salary Adjustments	-	37	-
Section 3.60 pension contribution adjustment	-	56	-
003 Budget Act appropriation	214	213	212
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	**$3,269**	**$3,488**	**$3,504**
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	**$2,953**	**$3,488**	**$3,504**
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,218	$2,207	$2,614
Benefit Adjustments	-	7	-
CY Net-Zero Funding Shift: Item 9800 Salaries and Wages Technical Fix	-	64	-
Salary Adjustments	-	20	-
Section 3.60 pension contribution adjustment	-	30	-
003 Budget Act appropriation	24	24	24
Totals Available	**$2,242**	**$2,352**	**$2,638**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$2,240**	**$2,352**	**$2,638**
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$22,566	$23,844	$24,477
Benefit Adjustments	-	75	-
Continuously Vacant Positions	-	-102	-
Salary Adjustments	-	226	-
Section 3.60 pension contribution adjustment	-	333	-
003 Budget Act appropriation	201	201	200
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	**$22,767**	**$24,576**	**$24,677**
Unexpended balance, estimated savings	-1,572	-	-
TOTALS, EXPENDITURES	**$21,195**	**$24,576**	**$24,677**
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$514	$534	$552
Benefit Adjustments	-	2	-
Salary Adjustments	-	5	-
Section 3.60 pension contribution adjustment	-	9	-
003 Budget Act appropriation	18	18	18
TOTALS, EXPENDITURES	**$532**	**$568**	**$570**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,726	$10,931	$11,175
Benefit Adjustments	-	27	-
Salary Adjustments	-	86	-
Section 3.60 pension contribution adjustment	-	124	-
003 Budget Act appropriation	1,076	1,075	1,073
Lease Revenue Debt Service Adjustment	-	-2	-
Totals Available	**$11,802**	**$12,241**	**$12,248**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-1,428	-	-
TOTALS, EXPENDITURES	**$10,374**	**$12,241**	**$12,248**
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$505	$533	$573
Benefit Adjustments	-	2	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	-	9	-
Totals Available	**$505**	**$550**	**$573**
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	**$497**	**$550**	**$573**
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,579	$10,373	$10,718
Benefit Adjustments	-	33	-
Salary Adjustments	-	99	-
Section 3.60 pension contribution adjustment	-	149	-
003 Budget Act appropriation	366	365	363
Lease Revenue Debt Service Adjustment	-	-2	-
Totals Available	**$10,945**	**$11,017**	**$11,081**
Unexpended balance, estimated savings	-2,507	-	-
TOTALS, EXPENDITURES	**$8,438**	**$11,017**	**$11,081**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$23,422	$23,433	$24,232
Benefit Adjustments	-	67	-
Continuously Vacant Positions	-	-62	-
Salary Adjustments	-	247	-
Section 3.60 pension contribution adjustment	-	328	-
Totals Available	**$23,422**	**$24,013**	**$24,232**
Unexpended balance, estimated savings	-313	-	-
TOTALS, EXPENDITURES	**$23,109**	**$24,013**	**$24,232**
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$211	$230	$238
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	3	-
Totals Available	**$211**	**$237**	**$238**
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	**$213**	**$237**	**$238**
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$209	$218	$212
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	1	-
Totals Available	**$209**	**$220**	**$212**
Unexpended balance, estimated savings	-1	-	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$208**	**$220**	**$212**
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$408	-	-
Totals Available	**$408**	**$-**	**$-**
Unexpended balance, estimated savings	-274	-	-
TOTALS, EXPENDITURES	**$134**	**$-**	**$-**
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$7,693	$7,718	$9,500
Benefit Adjustments	-	27	-
Salary Adjustments	-	75	-
Section 3.60 pension contribution adjustment	-	114	-
003 Budget Act appropriation	94	94	94
Totals Available	**$7,787**	**$8,028**	**$9,594**
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES	**$7,560**	**$8,028**	**$9,594**
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,182	-	-
003 Budget Act appropriation	7	-	-
Totals Available	**$3,189**	**$-**	**$-**
Unexpended balance, estimated savings	-477	-	-
TOTALS, EXPENDITURES	**$2,712**	**$-**	**$-**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25,693	$25,704	$26,400
Benefit Adjustments	-	66	-
Salary Adjustments	-	202	-
Section 3.60 pension contribution adjustment	-	297	-
003 Budget Act appropriation	1,976	1,977	1,972
Lease Revenue Debt Service Adjustment	-	-4	-
017 Budget Act appropriation	551	551	551
Totals Available	**$28,220**	**$28,793**	**$28,923**
Unexpended balance, estimated savings	-3,051	-	-
TOTALS, EXPENDITURES	**$25,169**	**$28,793**	**$28,923**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,611	$21,534	$27,492
Benefit Adjustments	-	14	-
Salary Adjustments	-	41	-
Section 3.60 pension contribution adjustment	-	63	-
Totals Available	**$12,611**	**$21,652**	**$27,492**
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	**$12,494**	**$21,652**	**$27,492**
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,544	$4,158	$4,798

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Benefit Adjustments	-	4	-
Salary Adjustments	-	10	-
Section 3.60 pension contribution adjustment	-	15	-
TOTALS, EXPENDITURES	**$4,544**	**$4,187**	**$4,798**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,925	$1,912	$1,979
Benefit Adjustments	-	5	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	19	-
Totals Available	**$1,925**	**$1,948**	**$1,979**
Unexpended balance, estimated savings	-640	-	-
TOTALS, EXPENDITURES	**$1,285**	**$1,948**	**$1,979**
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	$1,824	-	-
Totals Available	**$1,824**	**$-**	**$-**
Unexpended balance, estimated savings	-710	-	-
TOTALS, EXPENDITURES	**$1,114**	**$-**	**$-**
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,044	$9,063	$9,082
Benefit Adjustments	-	4	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	19	-
003 Budget Act appropriation	139	137	137
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	**$6,183**	**$9,234**	**$9,219**
Unexpended balance, estimated savings	-383	-	-
TOTALS, EXPENDITURES	**$5,800**	**$9,234**	**$9,219**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25	$27	$27
Totals Available	**$25**	**$27**	**$27**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$23**	**$27**	**$27**
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	$13,963	-	-
Totals Available	**$13,963**	**$-**	**$-**
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	**$13,946**	**$-**	**$-**
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$341	$335	$347
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	5	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
003 Budget Act appropriation	8	8	8
Totals Available	**$349**	**$352**	**$355**
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	**$332**	**$352**	**$355**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,385	$4,297	$4,318
Benefit Adjustments	-	3	-
Salary Adjustments	-	7	-
Section 3.60 pension contribution adjustment	-	11	-
Totals Available	**$4,385**	**$4,318**	**$4,318**
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	**$4,324**	**$4,318**	**$4,318**
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	$133	$137	$142
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	**$133**	**$140**	**$142**
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	**$106**	**$140**	**$142**
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	$256	$380	$1,167
Benefit Adjustments	-	2	-
Salary Adjustments	-	4	-
Section 3.60 pension contribution adjustment	-	8	-
TOTALS, EXPENDITURES	**$256**	**$394**	**$1,167**
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	$3,640	-	-
Totals Available	**$3,640**	**$-**	**$-**
Unexpended balance, estimated savings	2	-	-
TOTALS, EXPENDITURES	**$3,642**	**$-**	**$-**
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	$1,254	-	-
TOTALS, EXPENDITURES	**$1,254**	**$-**	**$-**
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	$1,454	-	-
TOTALS, EXPENDITURES	**$1,454**	**$-**	**$-**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$564	$408	$414
Benefit Adjustments	-	2	-
Salary Adjustments	-	5	-
Section 3.60 pension contribution adjustment	-	8	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	**$564**	**$423**	**$414**
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	**$324**	**$423**	**$414**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$772	$236	$247
Benefit Adjustments	-	1	-
Salary Adjustments	-	2	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	**$772**	**$243**	**$247**
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	**$703**	**$243**	**$247**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$249,966	$254,465	$284,160
Benefit Adjustments	-	627	-
CY Net-Zero Funding Shift: Item 9800 Salaries and Wages Technical Fix	-	-64	-
Continuously Vacant Positions	-	-123	-
Federal Funding Annual Update	-	10,344	-
Licensing & Certification Section 28.00 Application - Increase L&C Title 19 Funds	-	9,611	-
Salary Adjustments	-	1,858	-
Section 3.60 pension contribution adjustment	-	2,786	-
TOTALS, EXPENDITURES	**$249,966**	**$279,504**	**$284,160**
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	$2,144	$2,144	$2,144
003 Budget Act appropriation	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	1,809	3,413	2,293
Benefit Adjustments	-	1	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	-	8	-
Totals Available	**$4,926**	**$6,545**	**$5,410**
Unexpended balance, estimated savings	-3,802	-	-
TOTALS, EXPENDITURES	**$1,124**	**$6,545**	**$5,410**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$35,492	$64,147	$65,182
TOTALS, EXPENDITURES	**$35,492**	**$64,147**	**$65,182**
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,289	$6,352	$6,594
Benefit Adjustments	-	24	-
Salary Adjustments	-	66	-
Section 3.60 pension contribution adjustment	-	102	-
003 Budget Act appropriation	21	21	21
Totals Available	**$6,310**	**$6,565**	**$6,615**
Unexpended balance, estimated savings	-1,204	-	-
TOTALS, EXPENDITURES	**$5,106**	**$6,565**	**$6,615**

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$210	$127	$113
Benefit Adjustments	-	1	-
Salary Adjustments	-	1	-
Section 3.60 pension contribution adjustment	-	4	-
Interest expense on Health Statistics Special Fund loan per Item 4260-011-0099, Budget Act of 2004	66	-	-
Totals Available	**$276**	**$133**	**$113**
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	**$214**	**$133**	**$113**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	$1,218	$917	$1,523
Benefit Adjustments	-	4	-
Salary Adjustments	-	9	-
Section 3.60 pension contribution adjustment	-	15	-
TOTALS, EXPENDITURES	**$1,218**	**$945**	**$1,523**
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,412	$2,436	$2,504
Benefit Adjustments	-	7	-
Salary Adjustments	-	18	-
Section 3.60 pension contribution adjustment	-	28	-
003 Budget Act appropriation	8	8	8
Totals Available	**$2,420**	**$2,497**	**$2,512**
Unexpended balance, estimated savings	-338	-	-
TOTALS, EXPENDITURES	**$2,082**	**$2,497**	**$2,512**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$17,202	$18,539	$20,094
Item 4265-001-3085 Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	15,000	-	-
Benefit Adjustments	-	2	-
Salary Adjustments	-	8	-
Section 3.60 pension contribution adjustment	-	9	-
Prior Year Balances Available:			
Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012	-	14,978	14,978
Item 4265-001-3085, Budget Act of 2013	-	15,000	15,000
Totals Available	**$32,202**	**$48,536**	**$50,072**
Unexpended balance, estimated savings	-604	-	-
Balance available in subsequent years	-29,978	-29,978	-
TOTALS, EXPENDITURES	**$1,620**	**$18,558**	**$50,072**
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$93,248	$95,762	$128,639
Benefit Adjustments	-	341	-
Continuously Vacant Positions	-	-123	-
Salary Adjustments	-	935	-

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 pension contribution adjustment	-	1,446	-
003 Budget Act appropriation	395	395	394
Lease Revenue Debt Service Adjustment	-	-1	-
Totals Available	**$93,643**	**$98,755**	**$129,033**
Unexpended balance, estimated savings	-11,982	-	-
TOTALS, EXPENDITURES	**$81,661**	**$98,755**	**$129,033**
Less Funding Provided by the General Fund	-3,700	-3,700	-3,700
NET TOTALS, EXPENDITURES	**$77,961**	**$95,055**	**$125,333**
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$158	$154	$155
TOTALS, EXPENDITURES	**$158**	**$154**	**$155**
3114 Birth Defects Monitoring Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,012	$4,368	$4,545
Benefit Adjustments	-	4	-
Salary Adjustments	-	12	-
Section 3.60 pension contribution adjustment	-	16	-
Totals Available	**$4,012**	**$4,400**	**$4,545**
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	**$3,991**	**$4,400**	**$4,545**
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$544	$566	$570
Benefit Adjustments	-	2	-
Salary Adjustments	-	6	-
Section 3.60 pension contribution adjustment	-	9	-
Totals Available	**$544**	**$583**	**$570**
Unexpended balance, estimated savings	-251	-	-
TOTALS, EXPENDITURES	**$293**	**$583**	**$570**
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$349	$348	$356
Benefit Adjustments	-	1	-
Salary Adjustments	-	3	-
Section 3.60 pension contribution adjustment	-	4	-
Totals Available	**$349**	**$356**	**$356**
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	**$350**	**$356**	**$356**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	$4,075	-	-
Totals Available	**$4,075**	**$-**	**$-**
Unexpended balance, estimated savings	-1,188	-	-
TOTALS, EXPENDITURES	**$2,887**	**$-**	**$-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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4265 Department of Public Health - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	$2,342	-	-
Totals Available	**$2,342**	**$-**	**$-**
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	**$1,826**	**$-**	**$-**
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	$17,326	-	-
Totals Available	**$17,326**	**$-**	**$-**
Unexpended balance, estimated savings	1	-	-
TOTALS, EXPENDITURES	**$17,327**	**$-**	**$-**
Total Expenditures, All Funds, (State Operations)	**$646,693**	**$723,667**	**$800,867**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$38,759	$38,759
111 Budget Act appropriation, as amended by Chapter 2, Statutes of 2014	46,957	-	-
Totals Available	**$46,957**	**$38,759**	**$38,759**
Unexpended balance, estimated savings	-197	-	-
Balance available in subsequent years	-14,482	-	-
TOTALS, EXPENDITURES	**$32,278**	**$38,759**	**$38,759**
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$11,000	$11,000	$11,000
Totals Available	**$11,000**	**$11,000**	**$11,000**
Unexpended balance, estimated savings	-802	-	-
TOTALS, EXPENDITURES	**$10,198**	**$11,000**	**$11,000**
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$510	$510	$510
Totals Available	**$510**	**$510**	**$510**
Unexpended balance, estimated savings	-510	-	-
TOTALS, EXPENDITURES	**$-**	**$510**	**$510**
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$240	$240	$240
TOTALS, EXPENDITURES	**$240**	**$240**	**$240**
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$87,747	$88,654	$90,488
November 2014 Estimate - Genetic Disease Screening Program	-	-706	-
Totals Available	**$87,747**	**$87,948**	**$90,488**
Unexpended balance, estimated savings	-5,088	-	-
TOTALS, EXPENDITURES	**$82,659**	**$87,948**	**$90,488**
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$35,185	$20,501	$23,081
TOTALS, EXPENDITURES	**$35,185**	**$20,501**	**$23,081**

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$469	$526	$526
TOTALS, EXPENDITURES	**$469**	**$526**	**$526**
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$4,000	$4,000	$4,000
Totals Available	**$4,000**	**$4,000**	**$4,000**
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	**$3,998**	**$4,000**	**$4,000**
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.40	$2,889	-	-
TOTALS, EXPENDITURES	**$2,889**	**$-**	**$-**
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	$137,703	-	-
TOTALS, EXPENDITURES	**$137,703**	**$-**	**$-**
Less funding provided by the Federal Trust Fund	-104,330	-	-
NET TOTALS, EXPENDITURES	**$33,373**	**$-**	**$-**
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$235	$165	$165
Totals Available	**$235**	**$165**	**$165**
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	**$136**	**$165**	**$165**
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	-	$539	$539
TOTALS, EXPENDITURES	**$-**	**$539**	**$539**
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	$1,468,079	$1,466,006
111 Budget Act appropriation (Public Health)	1,351,616	-	-
Federal Funding Annual Update	-	1,801	-
November 2014 Estimate - AIDS Drug Assistance Program	-	23,364	-
November 2014 Estimate - Women, Infants, and Children Program	-	-30,207	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	104,330	-	-
116 Budget Act appropriation (Transfer to various federal funds)	(23,671)	(-)	(-)
TOTALS, EXPENDITURES	**$1,455,946**	**$1,463,037**	**$1,466,006**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$142,179	$130,377	$142,349
TOTALS, EXPENDITURES	**$142,179**	**$130,377**	**$142,349**
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$260,000	$239,248	$242,208
November 2014 Estimate - Women, Infants, and Children Program	-	166	-
Totals Available	**$260,000**	**$239,414**	**$242,208**

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4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-23,288	-	-
TOTALS, EXPENDITURES	**$236,712**	**$239,414**	**$242,208**
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	$295,432	$278,601	$288,640
November 2014 Estimate - AIDS Drug Assistance Program	-	-31,107	-
TOTALS, EXPENDITURES	**$295,432**	**$247,494**	**$288,640**
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	$65,000	-	-
Prior Year Balances Available:			
Item 4265-111-6031, Budget Act of 2012	98,918	-	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	4,354	-	-
Totals Available	**$168,272**	**$-**	**$-**
Unexpended balance, estimated savings	-4,354	-	-
Balance available in subsequent years	-131,146	-	-
TOTALS, EXPENDITURES	**$32,772**	**$-**	**$-**
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	$48,000	-	-
Prior Year Balances Available:			
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	50,781	-	-
Totals Available	**$98,781**	**$-**	**$-**
Unexpended balance, estimated savings	-48,100	-	-
Balance available in subsequent years	-44,853	-	-
TOTALS, EXPENDITURES	**$5,828**	**$-**	**$-**
8053 ALS-Lou Gehrigs Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	$177	$177	$177
Totals Available	**$177**	**$177**	**$177**
Unexpended balance, estimated savings	-177	-	-
TOTALS, EXPENDITURES	**$-**	**$177**	**$177**
Total Expenditures, All Funds, (Local Assistance)	**$2,370,294**	**$2,244,687**	**$2,308,688**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$3,016,987**	**$2,968,354**	**$3,109,555**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0004 Breast Cancer Fund [s]			
BEGINNING BALANCE	$77	$77	$14
Prior Year Adjustments	2,967	-	-
Adjusted Beginning Balance	$3,044	$77	$14
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	17,269	16,048	15,611
4171100 Cost Recoveries - Other	1	1	1
Transfers and Other Adjustments			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	-11,240	-9,300	-9,000
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105.	3,000	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	$-2,211	$749	$912
Total Resources	$833	$826	$926
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	757	812	819
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	$757	$812	$820
FUND BALANCE	$77	$14	$106
Reserve for economic uncertainties	77	14	106
0007 Breast Cancer Research Account, Breast Cancer Fund [s]			
BEGINNING BALANCE	$4,310	$26,632	$24,282
Prior Year Adjustments	13,270	-	-
Adjusted Beginning Balance	$17,580	$26,632	$24,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	56	55	55
Transfers and Other Adjustments			
Revenue Transfer from Breast Cancer Fund (0004) to Breast Cancer Research Account, Breast Cancer Fund (0007) per Revenue and Taxation Code Section 30461.6.	11,240	9,300	9,000
Total Revenues, Transfers, and Other Adjustments	$11,296	$9,355	$9,055
Total Resources	$28,877	$35,987	$33,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,170	1,142	1,159
6440 University of California (State Operations)	1,075	10,563	9,500
Total Expenditures and Expenditure Adjustments	$2,245	$11,705	$10,659
FUND BALANCE	$26,632	$24,282	$22,678
Reserve for economic uncertainties	26,632	24,282	22,678
0066 Sale of Tobacco to Minors Control Account [s]			
BEGINNING BALANCE	$2,637	$761	$380
Prior Year Adjustments	-418	-	-
Adjusted Beginning Balance	$2,219	$761	$380
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
4170700 Civil and Criminal Violation Assessment	165	166	175
Total Revenues, Transfers, and Other Adjustments	$168	$169	$178
Total Resources	$2,387	$930	$558
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,360	2,550	2,548
8880 Financial Information System for California (State Operations)	2	1	1
Expenditure Adjustments:			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Less Funding Provided by Federal Funds (in DHCS) (State Operations)	-737	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	$1,626	$551	$549
FUND BALANCE	$761	$380	$9
Reserve for economic uncertainties	761	380	9
0070 Occupational Lead Poisoning Prevention Account [s]			
BEGINNING BALANCE	$2,259	$1,727	$1,784
Prior Year Adjustments	185	-	-
Adjusted Beginning Balance	$2,444	$1,727	$1,784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,040	3,000	3,000
4171000 Cost Recoveries - Delinquent Receivables	13	17	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	8	9
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupational Lead Poisoning Prevention Account (0070) per Budget Act Item 4265-011-0070, Budget Act of 2008.	-	1,100	-
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	-	278	-
Total Revenues, Transfers, and Other Adjustments	$3,057	$4,403	$3,023
Total Resources	$5,501	$6,130	$4,807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	800	855	869
4265 Department of Public Health (State Operations)	2,955	3,488	3,504
8880 Financial Information System for California (State Operations)	18	3	8
Total Expenditures and Expenditure Adjustments	$3,774	$4,346	$4,381
FUND BALANCE	$1,727	$1,784	$426
Reserve for economic uncertainties	1,727	1,784	426
0074 Medical Waste Management Fund [s]			
BEGINNING BALANCE	$3,098	$2,769	$2,421
Prior Year Adjustments	-58	-	-
Adjusted Beginning Balance	$3,040	$2,769	$2,421
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,973	2,000	2,000
4163000 Investment Income - Surplus Money Investments	8	7	7
Total Revenues, Transfers, and Other Adjustments	$1,981	$2,007	$2,007
Total Resources	$5,021	$4,776	$4,428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,242	2,353	2,639
8880 Financial Information System for California (State Operations)	10	2	4
Total Expenditures and Expenditure Adjustments	$2,252	$2,355	$2,643
FUND BALANCE	$2,769	$2,421	$1,785
Reserve for economic uncertainties	2,769	2,421	1,785
0075 Radiation Control Fund [s]			

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	$6,524	$7,171	$6,905
Prior Year Adjustments	1,714	-	-
Adjusted Beginning Balance	$8,238	$7,171	$6,905
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	20,223	24,316	26,283
4163000 Investment Income - Surplus Money Investments	16	17	17
Total Revenues, Transfers, and Other Adjustments	$20,239	$24,333	$26,300
Total Resources	$28,477	$31,504	$33,205
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	21,196	24,580	24,680
8880 Financial Information System for California (State Operations)	107	19	43
Total Expenditures and Expenditure Adjustments	$21,306	$24,599	$24,723
FUND BALANCE	$7,171	$6,905	$8,482
Reserve for economic uncertainties	7,171	6,905	8,482
0076 Tissue Bank License Fund [s]			
BEGINNING BALANCE	$2,129	$2,310	$2,458
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	$2,149	$2,310	$2,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	688	711	722
4163000 Investment Income - Surplus Money Investments	5	6	6
Total Revenues, Transfers, and Other Adjustments	$694	$716	$727
Total Resources	$2,843	$3,027	$3,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	530	569	571
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$533	$569	$572
FUND BALANCE	$2,310	$2,458	$2,613
Reserve for economic uncertainties	2,310	2,458	2,613
0080 Childhood Lead Poisoning Prevention Fund [s]			
BEGINNING BALANCE	$69,023	$72,697	$68,974
Prior Year Adjustments	2,959	-	-
Adjusted Beginning Balance	$71,982	$72,697	$68,974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,793	21,000	21,000
4163000 Investment Income - Surplus Money Investments	172	213	213
4171000 Cost Recoveries - Delinquent Receivables	1	-	-
Total Revenues, Transfers, and Other Adjustments	$21,966	$21,213	$21,213
Total Resources	$93,948	$93,910	$90,187
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
0860 State Board of Equalization (State Operations)	418	608	616
3960 Department of Toxic Substances Control (State Operations)	44	50	51
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	146
4260 Department of Health Care Services (State Operations)	-	153	154
4260 Department of Health Care Services (Local Assistance)	-	725	725
4265 Department of Public Health (State Operations)	10,373	12,240	12,247
4265 Department of Public Health (Local Assistance)	10,198	11,000	11,000
8880 Financial Information System for California (State Operations)	108	13	27
Total Expenditures and Expenditure Adjustments	$21,251	$24,936	$24,965
FUND BALANCE	$72,697	$68,974	$65,222
Reserve for economic uncertainties	72,697	68,974	65,222
0082 Export Document Program Fund [s]			
BEGINNING BALANCE	$2,128	$2,061	$1,913
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$2,129	$2,061	$1,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	431	403	403
Total Revenues, Transfers, and Other Adjustments	$432	$403	$403
Total Resources	$2,560	$2,464	$2,316
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	498	551	574
8880 Financial Information System for California (State Operations)	1	-	1
Total Expenditures and Expenditure Adjustments	$499	$551	$575
FUND BALANCE	$2,061	$1,913	$1,741
Reserve for economic uncertainties	2,061	1,913	1,741
0098 Clinical Laboratory Improvement Fund [s]			
BEGINNING BALANCE	$15,544	$18,352	$18,451
Prior Year Adjustments	211	-	-
Adjusted Beginning Balance	$15,755	$18,352	$18,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,758	2,763	2,784
4129400 Other Regulatory Licenses and Permits	8,292	8,316	8,339
4163000 Investment Income - Surplus Money Investments	38	43	48
Total Revenues, Transfers, and Other Adjustments	$11,089	$11,123	$11,171
Total Resources	$26,843	$29,475	$29,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	8,441	11,015	11,079
8880 Financial Information System for California (State Operations)	49	9	20
Total Expenditures and Expenditure Adjustments	$8,491	$11,024	$11,099
FUND BALANCE	$18,352	$18,451	$18,523
Reserve for economic uncertainties	18,352	18,451	18,523

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
0099 Health Statistics Special Fund [s]			
BEGINNING BALANCE	$2,890	$3,791	$4,696
Prior Year Adjustments	1,232	-	-
Adjusted Beginning Balance	$4,122	$3,791	$4,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	22,290	24,995	25,028
4150500 Interest Income - Interfund Loans	66	28	16
4163000 Investment Income - Surplus Money Investments	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	419	-	-
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-	419	-
Total Revenues, Transfers, and Other Adjustments	$22,781	$25,446	$25,049
Total Resources	$26,903	$29,237	$29,744
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	23,110	24,012	24,232
4265 Department of Public Health (Local Assistance)	-	510	510
8880 Financial Information System for California (State Operations)	-	19	43
Total Expenditures and Expenditure Adjustments	$23,112	$24,541	$24,785
FUND BALANCE	$3,791	$4,696	$4,959
Reserve for economic uncertainties	3,791	4,696	4,959
0116 Wine Safety Fund [s]			
BEGINNING BALANCE	$159	$159	$159
Adjusted Beginning Balance	$159	$159	$159
Total Resources	$159	$159	$159
FUND BALANCE	$159	$159	$159
Reserve for economic uncertainties	159	159	159
0177 Food Safety Fund [s]			
BEGINNING BALANCE	$8,540	$9,037	$9,153
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	$8,553	$9,037	$9,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,861	5,900	6,000
4129400 Other Regulatory Licenses and Permits	2,187	2,200	2,200
4163000 Investment Income - Surplus Money Investments	20	20	20
4172500 Miscellaneous Revenue	11	27	27
Total Revenues, Transfers, and Other Adjustments	$8,078	$8,147	$8,247
Total Resources	$16,632	$17,184	$17,400
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
4265 Department of Public Health (State Operations)	7,560	8,026	9,592
8880 Financial Information System for California (State Operations)	34	6	13
Total Expenditures and Expenditure Adjustments	$7,595	$8,032	$9,605
FUND BALANCE	$9,037	$9,153	$7,795
Reserve for economic uncertainties	9,037	9,153	7,795
0203 Genetic Disease Testing Fund [s]			
BEGINNING BALANCE	$4,459	$14,966	$19,845
Prior Year Adjustments	-1,057	-	-
Adjusted Beginning Balance	$3,402	$14,966	$19,845
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	119,447	121,544	122,036
4163000 Investment Income - Surplus Money Investments	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	70	70	70
Total Revenues, Transfers, and Other Adjustments	$119,522	$121,619	$122,111
Total Resources	$122,924	$136,585	$141,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4265 Department of Public Health (State Operations)	25,171	28,792	28,922
4265 Department of Public Health (Local Assistance)	82,659	87,948	90,488
8880 Financial Information System for California (State Operations)	125	-	51
Total Expenditures and Expenditure Adjustments	$107,958	$116,740	$119,461
FUND BALANCE	$14,966	$19,845	$22,495
Reserve for economic uncertainties	14,966	19,845	22,495
0230 Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$-10	$38,539	$38,580
Prior Year Adjustments	46,644	-	-
Adjusted Beginning Balance	$46,634	$38,539	$38,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	268,845	254,073	247,206
4163000 Investment Income - Surplus Money Investments	40	40	40
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 Revenue and Taxation Code Section 30124.	-59,899	-48,797	-47,410
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	-89,948	-85,395	-82,968
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	-25,699	-24,399	-23,705
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	-12,849	-12,199	-11,853
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	-14,950	-12,199	-11,853

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	2013-14*	2014-15*	2015-16*
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	-64,249	-60,997	-59,263
Total Revenues, Transfers, and Other Adjustments	$1,291	$10,127	$10,194
Total Resources	$47,925	$48,666	$48,774
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,386	10,086	10,154
Total Expenditures and Expenditure Adjustments	$9,386	$10,086	$10,154
FUND BALANCE	$38,539	$38,580	$38,620
Reserve for economic uncertainties	38,539	38,580	38,620
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$11,781	$15,831	$16,138
Prior Year Adjustments	635	-	-
Adjusted Beginning Balance	$12,416	$15,831	$16,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	160	162	162
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105.	8,500	9,150	9,150
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124.	59,899	48,797	47,410
Total Revenues, Transfers, and Other Adjustments	$68,559	$58,109	$56,722
Total Resources	$80,976	$73,940	$72,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4265 Department of Public Health (State Operations)	12,495	21,652	27,492
4265 Department of Public Health (Local Assistance)	35,185	20,501	23,081
6100 Department of Education (State Operations)	867	1,090	1,157
6100 Department of Education (Local Assistance)	16,537	14,548	17,444
8880 Financial Information System for California (State Operations)	58	11	41
Total Expenditures and Expenditure Adjustments	$65,145	$57,802	$69,215
FUND BALANCE	$15,831	$16,138	$3,645
Reserve for economic uncertainties	15,831	16,138	3,645
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$29,927	$30,464	$13,932
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$29,924	$30,464	$13,932
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	87	77	77
Transfers and Other Adjustments			
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(1)(A).	-18,000	-10,278	-

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4260-113-0232, Budget Acts.	-	-17,589	-
Revenue Transfer from Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232) to Perinatal Insurance Fund (0309), per Item 4280-111-0232, Budget Acts.	-16,260	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Hospital Service Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124.	89,948	85,395	82,968
Total Revenues, Transfers, and Other Adjustments	$55,775	$57,605	$83,045
Total Resources	$85,699	$88,069	$96,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	55,235	74,137	92,129
Total Expenditures and Expenditure Adjustments	$55,235	$74,137	$92,129
FUND BALANCE	$30,464	$13,932	$4,848
Reserve for economic uncertainties	30,464	13,932	4,848
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$2,108	$1,091	$1,787
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$2,105	$1,091	$1,787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	19	19
Transfers and Other Adjustments			
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts.	-	-13,801	-5,000
Revenue Transfer from Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Insurance Code Section 12739(b)(2).	-11,000	-9,816	-
Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4280-111-0233, Budget Acts.	-15,130	-	-
Revenue Transfer from Physician Services Account, Cigarette and Tobacco Products Surtax Fund (0233) to Major Risk Medical Insurance Fund (0313), per Item 4280-112-0233, Budget Acts.	-497	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Physician Service Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124.	25,699	24,399	23,705
Total Revenues, Transfers, and Other Adjustments	$-909	$801	$18,724
Total Resources	$1,196	$1,892	$20,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	105	105	19,446
Total Expenditures and Expenditure Adjustments	$105	$105	$19,446
FUND BALANCE	$1,091	$1,787	$1,065
Reserve for economic uncertainties	1,091	1,787	1,065
0234 Research Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$2,420	$12,462	$12,664
Prior Year Adjustments	-535	-	-
Adjusted Beginning Balance	$1,885	$12,462	$12,664

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	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	38	38	38
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105.	2,100	2,290	2,290
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124.	14,950	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	$17,091	$14,527	$14,181
Total Resources	$18,977	$26,989	$26,845
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,545	4,184	4,796
6440 University of California (State Operations)	1,897	10,128	11,794
8880 Financial Information System for California (State Operations)	72	13	25
Total Expenditures and Expenditure Adjustments	$6,515	$14,325	$16,615
FUND BALANCE	$12,462	$12,664	$10,230
Reserve for economic uncertainties	12,462	12,664	10,230
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$3,887	$2,689	$1,362
Prior Year Adjustments	-88	-	-
Adjusted Beginning Balance	$3,799	$2,689	$1,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	12	12
Transfers and Other Adjustments			
Revenue Transfer from Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013.	-3,076	-3,076	-3,076
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Public Research Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124.	12,849	12,199	11,853
Total Revenues, Transfers, and Other Adjustments	$9,785	$9,135	$8,789
Total Resources	$13,584	$11,824	$10,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	59	64	67
0840 State Controller (State Operations)	2	-	-
3600 Department of Fish and Wildlife (State Operations)	1,886	1,965	2,005
3790 Department of Parks and Recreation (State Operations)	8,269	7,744	6,909
3940 State Water Resources Control Board (State Operations)	620	680	680
8880 Financial Information System for California (State Operations)	60	9	18
Total Expenditures and Expenditure Adjustments	$10,895	$10,462	$9,679
FUND BALANCE	$2,689	$1,362	$472
Reserve for economic uncertainties	2,689	1,362	472

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	2013-14*	2014-15*	2015-16*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund [s]			
BEGINNING BALANCE	$18,445	$22,407	$13,907
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	$18,474	$22,407	$13,907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	60	66	66
Transfers and Other Adjustments			
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a).	-6,431	-6,151	-6,151
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Insurance Code Section 12739(b)(3).	-1,000	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Major Risk Medical Insurance Fund (0313) per Item 4280-112-0236, Budget Acts.	-1,253	-	-
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts.	-	-10,224	-5,000
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4280-111-0236, Budget Acts.	-10,224	-	-
Revenue Transfer from Cigarette and Tobacco Products Surtax Fund (0230) to Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124.	64,249	60,997	59,263
Total Revenues, Transfers, and Other Adjustments	$45,401	$44,688	$48,178
Total Resources	$63,875	$67,095	$62,085
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	568	632	667
4260 Department of Health Care Services (Local Assistance)	39,597	50,607	56,327
4265 Department of Public Health (State Operations)	1,289	1,947	1,979
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	$41,468	$53,188	$58,978
FUND BALANCE	$22,407	$13,907	$3,107
Reserve for economic uncertainties	22,407	13,907	3,107
0260 Nursing Home Administrators State License Examining Fund [s]			
BEGINNING BALANCE	$804	$804	$804
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	$806	$804	$804
Total Resources	$806	$804	$804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	$2	-	-
FUND BALANCE	$804	$804	$804
Reserve for economic uncertainties	804	804	804
0272 Infant Botulism Treatment and Prevention Fund [s]			
BEGINNING BALANCE	$11,490	$11,786	$7,454

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	$11,653	$11,786	$7,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	28	14	8
4172500 Miscellaneous Revenue	5,934	4,892	4,892
Total Revenues, Transfers, and Other Adjustments	$5,962	$4,906	$4,900
Total Resources	$17,616	$16,693	$12,355
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,800	9,233	9,218
8880 Financial Information System for California (State Operations)	29	5	17
Total Expenditures and Expenditure Adjustments	$5,829	$9,238	$9,235
FUND BALANCE	$11,786	$7,454	$3,120
Reserve for economic uncertainties	11,786	7,454	3,120
0335 Registered Environmental Health Specialist Fund [s]			
BEGINNING BALANCE	$508	$499	$467
Prior Year Adjustments	29	-	-
Adjusted Beginning Balance	$537	$499	$467
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	297	317	300
4163000 Investment Income - Surplus Money Investments	1	3	3
Total Revenues, Transfers, and Other Adjustments	$299	$320	$303
Total Resources	$835	$819	$770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	334	352	355
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$336	$352	$356
FUND BALANCE	$499	$467	$414
Reserve for economic uncertainties	499	467	414
0478 Vectorborne Disease Account [s]			
BEGINNING BALANCE	$286	$299	$279
Prior Year Adjustments	65	-	-
Adjusted Beginning Balance	$351	$299	$279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	55	120	120
Total Revenues, Transfers, and Other Adjustments	$55	$120	$120
Total Resources	$406	$419	$399
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	106	140	142
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$107	$140	$142
FUND BALANCE	$299	$279	$257

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Reserve for economic uncertainties	299	279	257
0642 Domestic Violence Training and Education Fund [S]			
BEGINNING BALANCE	$14	$110	$90
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	$5	$110	$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	568	568	568
Total Revenues, Transfers, and Other Adjustments	$568	$568	$568
Total Resources	$573	$678	$659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	325	423	413
4265 Department of Public Health (Local Assistance)	136	165	165
8880 Financial Information System for California (State Operations)	3	-	1
Total Expenditures and Expenditure Adjustments	$464	$588	$579
FUND BALANCE	$110	$90	$80
Reserve for economic uncertainties	110	90	80
0823 California Alzheimers Disease and Related Disorders Research Fund [N]			
BEGINNING BALANCE	$2,077	$1,782	$1,406
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$2,078	$1,782	$1,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	419	419	419
Total Revenues, Transfers, and Other Adjustments	$419	$419	$419
Total Resources	$2,497	$2,201	$1,825
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	703	244	248
4265 Department of Public Health (Local Assistance)	-	539	539
7730 Franchise Tax Board (State Operations)	8	11	11
8880 Financial Information System for California (State Operations)	4	1	-
Total Expenditures and Expenditure Adjustments	$715	$795	$798
FUND BALANCE	$1,782	$1,406	$1,027
Reserve for economic uncertainties	1,782	1,406	1,027
3018 Drug and Device Safety Fund [S]			
BEGINNING BALANCE	$6,167	$5,299	$2,953
Adjusted Beginning Balance	$6,167	$5,299	$2,953
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,243	4,200	4,200
4163000 Investment Income - Surplus Money Investments	14	11	11
4172500 Miscellaneous Revenue	9	13	13
Total Revenues, Transfers, and Other Adjustments	$4,266	$4,224	$4,224
Total Resources	$10,433	$9,523	$7,177
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	5,106	6,565	6,615
8880 Financial Information System for California (State Operations)	27	5	12
Total Expenditures and Expenditure Adjustments	$5,134	$6,570	$6,627
FUND BALANCE	$5,299	$2,953	$550
Reserve for economic uncertainties	5,299	2,953	550
3020 Tobacco Settlement Fund [S]			
BEGINNING BALANCE	$2,271	$2,269	$2,269
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$2,269	$2,269	$2,269
Total Resources	$2,269	$2,269	$2,269
FUND BALANCE	$2,269	$2,269	$2,269
Reserve for economic uncertainties	2,269	2,269	2,269
3023 WIC Manufacturer Rebate Fund [N]			
BEGINNING BALANCE	$225	$171	$8,837
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$222	$171	$8,837
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	90	90
4172500 Miscellaneous Revenue	236,627	247,990	247,990
Total Revenues, Transfers, and Other Adjustments	$236,661	$248,080	$248,080
Total Resources	$236,883	$248,251	$256,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	236,712	239,414	242,208
Total Expenditures and Expenditure Adjustments	$236,712	$239,414	$242,208
FUND BALANCE	$171	$8,837	$14,709
Reserve for economic uncertainties	171	8,837	14,709
3074 Medical Marijuana Program Fund [S]			
BEGINNING BALANCE	$289	$196	$5
Prior Year Adjustments	180	-	-
Adjusted Beginning Balance	$469	$196	$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4113000 Identification Card Fees	360	360	360
Transfers and Other Adjustments			
Loan Repayment from Medical Marijuana Program Fund (3074) to Health Statistics Special Fund (0099) per Item 4260-011-0099, Budget Act of 2004.	-419	-419	-
Total Revenues, Transfers, and Other Adjustments	$-58	$-58	$361
Total Resources	$411	$137	$366
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	215	133	113
Total Expenditures and Expenditure Adjustments	$215	$133	$113
FUND BALANCE	$196	$5	$253

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Reserve for economic uncertainties	196	5	253
3080 AIDS Drug Assistance Program Rebate Fund [s]			
BEGINNING BALANCE	$29,494	$14,375	$35,719
Prior Year Adjustments	-54	-	-
Adjusted Beginning Balance	$29,440	$14,375	$35,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	36	120	120
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-2,932	-	-
4172500 Miscellaneous Revenue	284,483	269,664	269,664
Total Revenues, Transfers, and Other Adjustments	$281,587	$269,784	$269,784
Total Resources	$311,027	$284,159	$305,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,217	944	1,523
4265 Department of Public Health (Local Assistance)	295,432	247,494	288,640
8880 Financial Information System for California (State Operations)	4	1	2
Total Expenditures and Expenditure Adjustments	$296,653	$248,440	$290,165
FUND BALANCE	$14,375	$35,719	$15,338
Reserve for economic uncertainties	14,375	35,719	15,338
3081 Cannery Inspection Fund [s]			
BEGINNING BALANCE	$2,018	$2,184	$1,859
Prior Year Adjustments	88	-	-
Adjusted Beginning Balance	$2,106	$2,184	$1,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,167	2,170	2,170
4163000 Investment Income - Surplus Money Investments	6	5	5
4170700 Civil and Criminal Violation Assessment	1	-	-
Total Revenues, Transfers, and Other Adjustments	$2,174	$2,175	$2,175
Total Resources	$4,279	$4,359	$4,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,084	2,497	2,512
8880 Financial Information System for California (State Operations)	11	2	4
Total Expenditures and Expenditure Adjustments	$2,096	$2,499	$2,516
FUND BALANCE	$2,184	$1,859	$1,518
Reserve for economic uncertainties	2,184	1,859	1,518
3098 State Department of Public Health Licensing and Certification Program Fund [s]			
BEGINNING BALANCE	$74,827	$73,753	$57,860
Prior Year Adjustments	-1,649	-	-
Adjusted Beginning Balance	$73,178	$73,753	$57,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	78,747	79,082	110,800
4143500 Miscellaneous Services to the Public	18	27	27
4163000 Investment Income - Surplus Money Investments	190	147	147

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4265 Department of Public Health - Continued

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4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
Total Revenues, Transfers, and Other Adjustments	$78,955	$79,257	$110,975
Total Resources	$152,133	$153,010	$168,835
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	-	-
4265 Department of Public Health (State Operations)	81,665	98,757	129,034
8880 Financial Information System for California (State Operations)	402	93	186
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	3	-	-
Expenditure Adjustments:			
Less Funding Provided by the General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	$78,380	$95,150	$125,520
FUND BALANCE	$73,753	$57,860	$43,315
Reserve for economic uncertainties	73,753	57,860	43,315
3110 Gambling Addiction Program Fund [s]			
BEGINNING BALANCE	$549	$662	$755
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	$555	$662	$755
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	187	187
4172500 Miscellaneous Revenue	-	60	60
Total Revenues, Transfers, and Other Adjustments	$266	$247	$247
Total Resources	$821	$909	$1,002
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	158	154	155
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$159	$154	$155
FUND BALANCE	$662	$755	$847
Reserve for economic uncertainties	662	755	847
3111 Retail Food Safety and Defense Fund [s]			
BEGINNING BALANCE	$20	$34	$48
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$18	$34	$48
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	16	14	15
Total Revenues, Transfers, and Other Adjustments	$16	$14	$15
Total Resources	$34	$48	$63
FUND BALANCE	$34	$48	$63
Reserve for economic uncertainties	34	48	63
3114 Birth Defects Monitoring Program Fund [s]			
BEGINNING BALANCE	$5,360	$5,394	$3,970
Prior Year Adjustments	365	-	-
Adjusted Beginning Balance	$5,725	$5,394	$3,970

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,820	3,343	3,343
4163000 Investment Income - Surplus Money Investments	13	13	13
Total Revenues, Transfers, and Other Adjustments	$3,833	$3,355	$3,355
Total Resources	$9,558	$8,749	$7,325
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	44	229	308
3980 Office of Environmental Health Hazard Assessment (State Operations)	109	148	147
4265 Department of Public Health (State Operations)	3,993	4,400	4,545
8880 Financial Information System for California (State Operations)	19	3	8
Total Expenditures and Expenditure Adjustments	$4,164	$4,779	$5,008
FUND BALANCE	$5,394	$3,970	$2,317
Reserve for economic uncertainties	5,394	3,970	2,317
3151 Internal Health Information Integrity Quality Improvement Account [s]			
BEGINNING BALANCE	$32	$6	$6
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$30	$6	$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	$1	-	-
Total Resources	$31	$6	$6
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0530 Secretary for California Health and Human Services Agency (State Operations)	25	-	-
Total Expenditures and Expenditure Adjustments	$25	-	-
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6
3155 Lead-Related Construction Fund [s]			
BEGINNING BALANCE	$780	$992	$630
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$778	$992	$630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	509	500	500
Transfers and Other Adjustments			
Loan Repayment from Lead-Related Construction Fund (3155) to Occupational Lead Poisoning Prevention Fund (0070) per Health and Safety Code Section 105250 (g).	-	-278	-
Total Revenues, Transfers, and Other Adjustments	$509	$222	$500
Total Resources	$1,287	$1,214	$1,130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	293	584	570
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	$296	$584	$571
FUND BALANCE	$992	$630	$559

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4265 Department of Public Health - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	992	630	559
3157 Recreational Health Fund [s]			
BEGINNING BALANCE	$517	$521	$521
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	$518	$521	$521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	$2	-	-
Total Resources	$521	$521	$521
FUND BALANCE	$521	$521	$521
Reserve for economic uncertainties	521	521	521

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,795.7	3,560.4	3,560.4	$215,816	$250,269	$250,269
Salary and Other Adjustments	-	-4.3	-10.3	-	4,867	5,105
Proposed New Positions						
Biomonitoring Resources						
Research Scientist I (Limited Term 06-30-2017)	-	-	2.0	-	-	143
Research Scientist II (Limited Term 06-30-2017)	-	-	3.0	-	-	208
Research Scientist III (Limited Term 06-30-2017)	-	-	1.0	-	-	72
Licensing & Certification: Los Angeles County Contract Oversight and Monitoring Positions						
Hlth Facilities Evaluator II (Supvr)	-	-	1.0	-	-	77
Hlth Facilities Evaluator Nurse	-	-	2.0	-	-	141
Licensing & Certification: State Workload						
Assoc Accounting Analyst	-	-	8.0	-	-	316
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	14.0	-	-	543
Hlth Facilities Evaluator II (Supvr) (Limited Term 06-30-2017)	-	-	25.0	-	-	1,199
Hlth Facilities Evaluator Nurse (Limited Term 06-30-2017)	-	-	144.0	-	-	6,636
Med Consultant I (Limited Term 06-30-2017)	-	-	4.0	-	-	338
Pharmaceutical Consultant II (Limited Term 06-30-2017)	-	-	4.0	-	-	278
Program Techn II (Limited Term 06-30-2017)	-	-	27.0	-	-	651
Public Hlth Nutrition Consultant III (Spec) (Limited Term 06-30-2017)	-	-	4.0	-	-	178
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	219
TOTALS, PROPOSED NEW POSTIONS	**-**	**-**	**246.0**	**$-**	**$-**	**$10,999**
Workload and Administrative Adjustments						
AIDS Drug Assistance Program Eligibility Verification						
Assoc Govtl Program Analyst	-	-	4.0	-	-	238
Staff Svcs Mgr I	-	-	1.0	-	-	68

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4265 Department of Public Health - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
California Gambling Education and Treatment Services						
Assoc Govtl Program Analyst	-	-	2.0	-	-	119
California Home Visiting Program						
Hlth Program Mgr III (Limited Term 01-31-2019)	-	-	1.0	-	-	36
Hlth Program Spec I (Limited Term 01-31-2019)	-	-	1.0	-	-	27
Hlth Program Spec II (Limited Term 01-31-2019)	-	-	1.0	-	-	30
Nurse Consultant III (Spec) (Limited Term 01-31-2019)	-	-	2.0	-	-	69
Office Techn (Gen) (Limited Term 01-31-2019)	-	-	1.0	-	-	15
Public Hlth Med Officer III (Limited Term 01-31-2019)	-	-	1.0	-	-	57
Research Scientist II (Limited Term 01-31-2019)	-	-	2.0	-	-	60
Research Scientist III (Limited Term 01-31-2019)	-	-	1.0	-	-	33
Research Scientist Mgr (Limited Term 01-31-2019)	-	-	1.0	-	-	47
Chapter 559, Statutes of 2014: Newborn Screening Program (ALD)						
Research Scientist II	-	-	1.0	-	-	71
Chapter 564, Statutes of 2014: Medical Waste (AB 333)						
Environmental Scientist (Limited Term 06-30-2017)	-	-	2.0	-	-	108
Sr Envirnal Scientist (Spec) (Limited Term 06-30-2017)	-	-	1.0	-	-	73
Chapter 928, Statutes of 2014: Inspection of Public Beaches (SB 1395)						
Research Scientist II (Limited Term 06-30-2018)	-	-	1.0	-	-	71
Food Safety Inspection						
Environmental Scientist	-	-	6.0	-	-	323
Food Safety Stipulated Judgment						
Investigator (Limited Term 06-30-2020)	-	-	4.0	-	-	245
Tobacco Retail Inspection Contract						
Assoc Govtl Program Analyst	-	-	8.0	-	-	468
Investigator	-	-	1.0	-	-	74
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**42.0**	**$-**	**$-**	**$2,232**
Totals, Adjustments	**-**	**-4.3**	**277.7**	**$-**	**$4,867**	**$18,336**
TOTALS, SALARIES AND WAGES	**3,795.7**	**3,556.1**	**3,838.1**	**$215,816**	**$255,136**	**$268,605**

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory in Richmond. 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	2013-14*	2014-15*	2015-16*
4060	CAPITAL OUTLAY			
	Projects			

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4265 Department of Public Health - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000715	Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade	-	-	4,333 WCg
	Totals, Projects	**$-**	**$-**	**$4,333**
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$-**	**$4,333**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$-	$-	$4,333
TOTALS, EXPENDITURES, ALL FUNDS		**$-**	**$-**	**$4,333**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	$4,333
TOTALS, EXPENDITURES	**$-**	**$-**	**$4,333**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$0**	**$4,333**

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to eligible persons who do not have health insurance.

In 2013-14, beneficiaries of the Healthy Families Program transitioned into Medi-Cal, administered by the Department of Health Care Services and the Healthy Families Program was eliminated. In 2014-15, the remaining programs were transferred to the Department of Health Care Services and the board was eliminated.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4110	Major Risk Medical Insurance Program	7.6	-	-	$25,594	$-	$-
4115	Access for Infants and Mothers Program	6.9	-	-	89,729	-	-
4120	Healthy Families Program	48.1	-	-	56,697	-	-
4125	County Health Initiative Matching Fund Program	1.7	-	-	1,927	-	-
4130	Pre-Existing Conditions Insurance Plan Program	17.1	-	-	19,181	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**81.4**	**-**	**-**	**$193,128**	**$-**	**$-**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$19,499	$-	$-
0309	Perinatal Insurance Fund	36,046	-	-
0313	Major Risk Medical Insurance Fund	25,594	-	-
0890	Federal Trust Fund	91,813	-	-
3055	County Health Initiative Matching Fund	674	-	-
3156	Childrens Health and Human Services Special Fund	321	-	-
8500	Federal Temporary High Risk Health Insurance Fund	19,181	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$193,128**	**$-**	**$-**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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4280 Managed Risk Medical Insurance Board - Continued

Insurance Code, Division 2, Parts 2, 6.2, 6.3, 6.4, 6.5, Sections 10700, 12693, 12695, 12699.50 and 12700.

PROGRAM AUTHORITY

4110-Major Risk Medical Insurance Program:

Insurance Code, Division 2, Part 6.5, Section 12700.

4115-Access For Infants and Mothers Program:

Insurance Code, Division 2, Part 6.3, Section 12695.

4120-Healthy Families Program:

Insurance Code, Division 2, Part 6.2, Section 12693.

4125-County Health Initiative Matching Fund Program:

Insurance Code, Division 2, Part 6.4, Section 12699.50.

4130-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

PROGRAM DESCRIPTIONS

4110 - MAJOR RISK MEDICAL INSURANCE PROGRAM

The Major Risk Medical Insurance Program provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs. Effective July 1, 2014, this program was transferred to the Department of Health Care Services.

4115 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage. Effective July 1, 2014, this program was transferred to the Department of Health Care Services.

4120 - HEALTHY FAMILIES PROGRAM

The Healthy Families Program provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level. These children are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage. Individuals in the Healthy Families Program transitioned into the Medi-Cal program administered by the Department of Health Care Services beginning January 1, 2013.

4125 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program. Effective July 1, 2014, this program was transferred to the Department of Health Care Services.

4130 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

The Pre-Existing Conditions Insurance Plan Program is a federally-funded health coverage program which provides health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs. Effective July 1, 2013, this program was transferred to the federal government.

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4280 Managed Risk Medical Insurance Board - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4110	**MAJOR RISK MEDICAL INSURANCE PROGRAM**			
	State Operations:			
0313	Major Risk Medical Insurance Fund	$740	$-	$-
	Totals, State Operations	**$740**	**$-**	**$-**
	Local Assistance:			
0313	Major Risk Medical Insurance Fund	24,854	-	-
	Totals, Local Assistance	**$24,854**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4115	**ACCESS FOR INFANTS AND MOTHERS PROGRAM**			
	State Operations:			
0309	Perinatal Insurance Fund	$243	$-	$-
0890	Federal Trust Fund	435	-	-
	Totals, State Operations	**$678**	**$-**	**$-**
	Local Assistance:			
0309	Perinatal Insurance Fund	35,803	-	-
0890	Federal Trust Fund	53,248	-	-
	Totals, Local Assistance	**$89,051**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4120	**HEALTHY FAMILIES PROGRAM**			
	State Operations:			
0001	General Fund	$1,198	$-	$-
0890	Federal Trust Fund	3,181	-	-
3156	Childrens Health and Human Services Special Fund	321	-	-
	Totals, State Operations	**$4,700**	**$-**	**$-**
	Local Assistance:			
0001	General Fund	$18,301	$-	$-
0890	Federal Trust Fund	33,696	-	-
	Totals, Local Assistance	**$51,997**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4125	**COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM**			
	State Operations:			
0890	Federal Trust Fund	$111	$-	$-
3055	County Health Initiative Matching Fund	59	-	-
	Totals, State Operations	**$170**	**$-**	**$-**
	Local Assistance:			
0890	Federal Trust Fund	$1,142	$-	$-
3055	County Health Initiative Matching Fund	615	-	-
	Totals, Local Assistance	**$1,757**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4130	**PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM**			
	State Operations:			
8500	Federal Temporary High Risk Health Insurance Fund	$1,668	$-	$-
	Totals, State Operations	**$1,668**	**$-**	**$-**

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4280 Managed Risk Medical Insurance Board - Continued

		2013-14*	2014-15*	2015-16*
	Local Assistance:			
8500	Federal Temporary High Risk Health Insurance Fund	$17,513	$-	$-
	Totals, Local Assistance	**$17,513**	**$-**	**$-**
	TOTALS, EXPENDITURES			
	Local Assistance	185,172	-	-
	State Operations	7,956	-	-
	Totals, Expenditures	**$193,128**	**$-**	**$-**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	81.4	-	-	$3,767	$-	$-
Net Totals, Salaries and Wages	**81.4**	**-**	**-**	**$3,767**	**$-**	**$-**
Staff Benefits	-	-	-	1,822	-	-
Totals, Personal Services	**81.4**	**-**	**-**	**$5,589**	**$-**	**$-**
OPERATING EXPENSES AND EQUIPMENT				$2,367	$-	$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$7,956**	**$-**	**$-**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Medical and Health Care Payments	$185,172	$-	$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**185,172**	**-**	**-**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,825	-	-
017 Budget Act appropriation	27	-	-
Totals Available	**$1,852**	**$-**	**$-**
Unexpended balance, estimated savings	-654	-	-
TOTALS, EXPENDITURES	**$1,198**	**$-**	**$-**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$34	-	-
Totals Available	**$34**	**$-**	**$-**
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$362	-	-
017 Budget Act appropriation	5	-	-
Totals Available	**$367**	**$-**	**$-**

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4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Unexpended balance, estimated savings	-124	-	-
TOTALS, EXPENDITURES	**$243**	**$-**	**$-**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,255	-	-
017 Budget Act appropriation	16	-	-
Totals Available	**$1,271**	**$-**	**$-**
Unexpended balance, estimated savings	-531	-	-
TOTALS, EXPENDITURES	**$740**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$3,616	-	-
003 Budget Act appropriation	111	-	-
TOTALS, EXPENDITURES	**$3,727**	**$-**	**$-**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	$176	-	-
Totals Available	**$176**	**$-**	**$-**
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	**$59**	**$-**	**$-**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 299, Statutes of 2009, Section (4)(a)	$321	-	-
TOTALS, EXPENDITURES	**$321**	**$-**	**$-**
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	$1,668	-	-
TOTALS, EXPENDITURES	**$1,668**	**$-**	**$-**
Total Expenditures, All Funds, (State Operations)	**$7,956**	**$0**	**$0**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$19,211	-	-
102 Budget Act appropriation	2,623	-	-
Totals Available	**$21,834**	**$-**	**$-**
Unexpended balance, estimated savings	-3,533	-	-
TOTALS, EXPENDITURES	**$18,301**	**$-**	**$-**
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	($16,260)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	($15,130)	(-)	(-)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(497)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

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4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
111 Budget Act appropriation (transfer to the Perinatal Insurance Fund)	($10,224)	(-)	(-)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(1,253)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	$35,803	-	-
TOTALS, EXPENDITURES	**$35,803**	**$-**	**$-**
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	$24,854	-	-
TOTALS, EXPENDITURES	**$24,854**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$82,545	-	-
102 Budget Act appropriation	4,399	-	-
103 Budget Act appropriation	1,142	-	-
TOTALS, EXPENDITURES	**$88,086**	**$-**	**$-**
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	$909	-	-
Totals Available	**$909**	**$-**	**$-**
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	**$615**	**$-**	**$-**
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	($50)	(-)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	$17,513	-	-
TOTALS, EXPENDITURES	**$17,513**	**$-**	**$-**
Total Expenditures, All Funds, (Local Assistance)	**$185,172**	**$0**	**$0**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$193,128**	**$-**	**$-**

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for ensuring that persons with developmental disabilities receive the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department, through its oversight of 21 private, nonprofit regional centers, ensures coordination of services to persons with developmental disabilities; ensures 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.

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 ensures remediation of problems that arise. Services are delivered directly through developmental centers and a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

- Maintain or develop systems that ensure that services and supports are provided to individuals and their families.
- Facilitate the dissemination of information to improve services and supports and the lives of people with developmental disabilities.

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4300 Department of Developmental Services - Continued

- Ensure the Department, state developmental centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

Since Department programs drive the need for infrastructure investment, the department has a related capital outlay program to support this need. For the specifics on the Department of Developmental Services' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4140	Community Services Program	86.1	106.0	106.0	$4,449,705	$4,875,596	$5,168,825
4145	Developmental Centers Program	4,177.3	4,716.1	4,305.2	540,910	578,178	530,512
4150	Department of Justice Legal Services Program	-	-	-	110	112	112
9900100	Administration	204.2	240.5	240.5	22,655	28,876	28,905
9900200	Administration - Distributed	-	-	-	-22,655	-28,876	-28,905
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**4,467.6**	**5,062.6**	**4,651.7**	**$4,990,725**	**$5,453,886**	**$5,699,449**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$2,797,312	$3,092,718	$3,293,764
0001	General Fund, Proposition 98	3,699	5,361	5,056
0172	Developmental Disabilities Program Development Fund	5,141	4,396	4,452
0496	Developmental Disabilities Services Account	-	150	150
0814	California State Lottery Education Fund	298	367	367
0890	Federal Trust Fund	54,431	70,116	54,699
0995	Reimbursements	2,128,717	2,279,598	2,339,750
3085	Mental Health Services Fund	1,127	1,180	1,211
TOTALS, EXPENDITURES, ALL FUNDS		**$4,990,725**	**$5,453,886**	**$5,699,449**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4140-Community Services Program:

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

4145-Developmental Centers Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7, commencing with Section 4418.3.

MAJOR PROGRAM CHANGES

- The Budget includes an increase of $9 million General Fund in 2014-15 and $18.1 million General Fund in 2015-16 to activate an additional 32 beds at Porterville Developmental Center and increase capacity in the Secured Treatment Program.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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4300 Department of Developmental Services - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• November Estimate 2014	$118,824	$13,032	127.7	$323,237	-$2,354	-375.4
• Activate 32 Beds at Porterville Developmental Center	9,039	-	92.3	18,061	-	184.5
• November Estimate 2014-Reimbursements	-	39,307	-	-	99,583	-
Totals, Workload Budget Change Proposals	**$127,863**	**$52,339**	**220.0**	**$341,298**	**$97,229**	**-190.9**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$4,505	$3,046	-	$4,505	$3,046	-
• Salary Adjustments	2,926	1,971	-	2,725	1,833	-
• Benefit Adjustments	1,319	886	-	1,480	993	-
• Lease Revenue Debt Service Adjustment	-15	-	-	288	-	-
• Pro Rata	-	-	-	-	53	-
• SWCAP	-	-	-	-	-2	-
Totals, Other Workload Budget Adjustments	**$8,735**	**$5,903**	**-**	**$8,998**	**$5,923**	**-**
Totals, Workload Budget Adjustments	**$136,598**	**$58,242**	**220.0**	**$350,296**	**$103,152**	**-190.9**
Totals, Budget Adjustments	**$136,598**	**$58,242**	**220.0**	**$350,296**	**$103,152**	**-190.9**

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4300 Department of Developmental Services - Continued

Developmental Centers In-Center Population Count

Last Wednesday of Fiscal Year

	Actuals				Estimated	
	Jun-11	Jun-12	Jun-13	Jun-14	Jun-15	Jun-16
Fairview	395	372	342	315	257	215
Lanterman	311	253	170	48	0	0
Porterville	535	463	437	402	389	348
Sonoma	576	529	485	439	381	331
Southern California (Canyon Springs)	49	56	54	52	57	57
Total Residents	**1,866**	**1,673**	**1,488**	**1,256**	**1,084**	**951**
Changes from Preceding Year	-163	-193	-185	-232	-172	-133
	-8.0%	-10.3%	-11.1%	-15.6%	-13.7%	-12.3%

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4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

4140 - COMMUNITY SERVICES PROGRAM

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

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

4145 - DEVELOPMENTAL CENTERS PROGRAM

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

The Lanterman Developmental Center (Los Angeles County) closed in December 2014.

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

The Developmental Centers Division provides central administrative and clinical management services to the three developmental centers and the leased small community facility to ensure the quality of services provided, compliance with state licensing and federal certification requirements, protection of consumers and staff, and maintenance of facility structures and grounds. Areas of responsibility include the development of policy and procedures for all aspects of the developmental centers operations, law enforcement and protective services, facility population management, program and fiscal oversight, and facilities planning and support.

9900 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4140	**COMMUNITY SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$13,832	$16,064	$16,083
0172	Developmental Disabilities Program Development Fund	284	325	349
0890	Federal Trust Fund	2,189	2,560	2,561
0995	Reimbursements	7,028	7,699	7,704
3085	Mental Health Services Fund	387	440	471
	Totals, State Operations	**$23,720**	**$27,088**	**$27,168**
	Local Assistance:			
0001	General Fund	$2,478,904	$2,761,388	$2,991,911

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4300 Department of Developmental Services - Continued

		2013-14*	2014-15*	2015-16*
0172	Developmental Disabilities Program Development Fund	4,857	4,071	4,103
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	51,865	67,172	51,853
0995	Reimbursements	1,889,619	2,014,987	2,092,900
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	**$4,425,985**	**$4,848,508**	**$5,141,657**
	SUBPROGRAM REQUIREMENTS			
4140015	**Operations**			
	Local Assistance:			
0001	General Fund	$378,992	$405,584	$431,906
0496	Developmental Disabilities Services Account	-	150	150
0890	Federal Trust Fund	457	713	812
0995	Reimbursements	176,997	181,293	180,896
3085	Mental Health Services Fund	740	740	740
	Totals, Local Assistance	**$557,186**	**$588,480**	**$614,504**
	SUBPROGRAM REQUIREMENTS			
4140019	**Purchase of Services**			
	Local Assistance:			
0001	General Fund	$2,097,912	$2,353,801	$2,558,002
0172	Developmental Disabilities Program Development Fund	4,857	4,071	4,103
0890	Federal Trust Fund	33,958	47,350	31,932
0995	Reimbursements	1,712,150	1,833,353	1,911,861
	Totals, Local Assistance	**$3,848,877**	**$4,238,575**	**$4,505,898**
	SUBPROGRAM REQUIREMENTS			
4140023	**Administration**			
	State Operations:			
0001	General Fund	$13,832	$16,064	$16,083
0172	Developmental Disabilities Program Development Fund	284	325	349
0890	Federal Trust Fund	2,189	2,560	2,561
0995	Reimbursements	7,028	7,699	7,704
3085	Mental Health Services Fund	387	440	471
	Totals, State Operations	**$23,720**	**$27,088**	**$27,168**
	SUBPROGRAM REQUIREMENTS			
4140027	**Early Intervention Program**			
	Local Assistance:			
0890	Federal Trust Fund	$17,450	$19,109	$19,109
0995	Reimbursements	472	341	143
	Totals, Local Assistance	**$17,922**	**$19,450**	**$19,252**
	SUBPROGRAM REQUIREMENTS			
4140031	**Prevention Program**			
	Local Assistance:			
0001	General Fund	$2,000	$2,003	$2,003
	Totals, Local Assistance	**$2,000**	**$2,003**	**$2,003**
	PROGRAM REQUIREMENTS			
4145	**DEVELOPMENTAL CENTERS PROGRAM**			

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4300 Department of Developmental Services - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$308,199	$320,515	$290,714
0814	California State Lottery Education Fund	298	367	367
0890	Federal Trust Fund	377	384	285
0995	Reimbursements	232,036	256,912	239,146
	Totals, State Operations	**$540,910**	**$578,178**	**$530,512**
	SUBPROGRAM REQUIREMENTS			
4145010	**AB 1202 Contracts**			
	State Operations:			
0001	General Fund	$256	$642	$642
	Totals, State Operations	**$256**	**$642**	**$642**
	SUBPROGRAM REQUIREMENTS			
4145019	**Medi-Cal Eligible Services**			
	State Operations:			
0001	General Fund	$3,443	$4,719	$4,414
0995	Reimbursements	1,473	1,206	966
	Totals, State Operations	**$4,916**	**$5,925**	**$5,380**
	SUBPROGRAM REQUIREMENTS			
4145028	**Developmental Centers Policy, Management, and Oversight**			
	State Operations:			
0001	General Fund	$10,188	$10,867	$10,875
0995	Reimbursements	4,540	4,417	4,424
	Totals, State Operations	**$14,728**	**$15,284**	**$15,299**
	SUBPROGRAM REQUIREMENTS			
4145037	**Rental Payments on Lease Revenue Bonds**			
	State Operations:			
0001	General Fund	$7,056	$9,888	$10,191
0995	Reimbursements	-	1	1
	Totals, State Operations	**$7,056**	**$9,889**	**$10,192**
	SUBPROGRAM REQUIREMENTS			
4145046	**Developmental Centers and Community Facility Services**			
	State Operations:			
0001	General Fund	$287,256	$294,148	$264,341
0814	California State Lottery Education Fund	298	-	-
0890	Federal Trust Fund	377	384	285
0995	Reimbursements	226,023	251,125	233,592
	Totals, State Operations	**$513,954**	**$545,657**	**$498,218**
	SUBPROGRAM REQUIREMENTS			
4145055	**Implementation of Health Insurance Portability and Accountability Act**			
	State Operations:			
0001	General Fund	$-	$251	$251
0995	Reimbursements	-	163	163
	Totals, State Operations	**$-**	**$414**	**$414**
	SUBPROGRAM REQUIREMENTS			
4145064	**Training Programs to Establish Curriculum**			

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4300 Department of Developmental Services - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0814	California State Lottery Education Fund	$-	$367	$367
	Totals, State Operations	**$-**	**$367**	**$367**
	PROGRAM REQUIREMENTS			
4150	**DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$76	$112	$112
0995	Reimbursements	34	-	-
	Totals, State Operations	**$110**	**$112**	**$112**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$22,655	$28,681	$28,710
0995	Reimbursements	-	195	195
	Totals, State Operations	**$22,655**	**$28,876**	**$28,905**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$22,655	-$28,681	-$28,710
0995	Reimbursements	-	-195	-195
	Totals, State Operations	**-$22,655**	**-$28,876**	**-$28,905**
	TOTALS, EXPENDITURES			
	State Operations	564,740	605,378	557,792
	Local Assistance	4,425,985	4,848,508	5,141,657
	Totals, Expenditures	**$4,990,725**	**$5,453,886**	**$5,699,449**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	320.8	381.5	381.5	$22,901	$25,916	$25,916
Total Adjustments	-	-	-	-	454	461
Net Totals, Salaries and Wages	**320.8**	**381.5**	**381.5**	**$22,901**	**$26,370**	**$26,377**
Staff Benefits	-	-	-	9,682	9,970	10,060
Totals, Personal Services	**320.8**	**381.5**	**381.5**	**$32,583**	**$36,340**	**$36,437**
OPERATING EXPENSES AND EQUIPMENT				$5,840	$6,194	$5,194
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Headquarters)				**$38,423**	**$42,534**	**$41,631**
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,146.8	4,461.1	4,461.1	$279,445	$303,707	$303,707
Total Adjustments	-	220.0	-190.9	-	24,139	5,403
Net Totals, Salaries and Wages	**4,146.8**	**4,681.1**	**4,270.2**	**$279,445**	**$327,846**	**$309,110**
Staff Benefits	-	-	-	146,962	143,862	146,317
Totals, Personal Services	**4,146.8**	**4,681.1**	**4,270.2**	**$426,407**	**$471,708**	**$455,427**

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4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
OPERATING EXPENSES AND EQUIPMENT				$92,727	$81,232	$50,830
SPECIAL ITEMS OF EXPENSES				7,183	9,904	9,904
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Developmental Centers)				**$526,317**	**$562,844**	**$516,161**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	**4,467.6**	**5,062.6**	**4,651.7**	**$564,740**	**$605,378**	**$557,792**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	$4,425,985	$4,848,508	$5,141,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,425,985**	**$4,848,508**	**$5,141,657**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	$5,706	$5,195	$5,056
Allocation for employee compensation	-	46	-
Allocation for staff benefits	-	27	-
November Estimate 2014	-	28	-
Section 3.60 pension contribution adjustment	-	65	-
Totals Available	**$5,706**	**$5,361**	**$5,056**
Unexpended balance, estimated savings	-2,007	-	-
TOTALS, EXPENDITURES	**$3,699**	**$5,361**	**$5,056**
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$25,336	$26,250	$27,070
Allocation for employee compensation	-	254	-
Allocation for staff benefits	-	114	-
Section 3.60 pension contribution adjustment	-	424	-
002 Budget Act appropriation	7,092	9,903	10,191
Section 4.30 lease revenue payment adjustment	-	-15	-
003 Budget Act appropriation (Developmental Centers)	292,100	260,659	264,341
Activate 32 Beds at Porterville Developmental Center	-	9,039	-
Allocation for employee compensation	-	2,626	-
Allocation for staff benefits	-	1,177	-
November Estimate 2014	-	16,632	-
Section 3.60 pension contribution adjustment	-	4,015	-
017 Budget Act appropriation	250	251	251
Prior Year Balances Available:			
Chapter 25, Statutes of 2012	1	1	-
Totals Available	**$324,779**	**$331,330**	**$301,853**
Unexpended balance, estimated savings	-6,370	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	**$318,408**	**$331,330**	**$301,853**

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4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$284	$321	$349
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
TOTALS, EXPENDITURES	**$284**	**$325**	**$349**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	$298	$403	$367
November Estimate 2014	-	-36	-
TOTALS, EXPENDITURES	**$298**	**$367**	**$367**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$2,189	$2,518	$2,561
Allocation for employee compensation	-	30	-
Allocation for staff benefits	-	12	-
003 Budget Act appropriation (Developmental Centers)	377	384	285
TOTALS, EXPENDITURES	**$2,566**	**$2,944**	**$2,846**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$239,098	$264,611	$246,850
TOTALS, EXPENDITURES	**$239,098**	**$264,611**	**$246,850**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	$387	$436	$471
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
TOTALS, EXPENDITURES	**$387**	**$440**	**$471**
Total Expenditures, All Funds, (State Operations)	**$564,740**	**$605,378**	**$557,792**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$2,478,270	$2,645,629	$2,991,274
November Estimate 2014	-	102,164	-
117 Budget Act appropriation	637	637	637
Prior Year Balances Available:			
Item 4300-101-0001, Budget Act of 2011 as reappropriated by Chapter 30, Statutes of 2014	-	12,958	-
Totals Available	**$2,478,907**	**$2,761,388**	**$2,991,911**
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	**$2,478,904**	**$2,761,388**	**$2,991,911**
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$5,970	$5,808	$4,103
November Estimate 2014	-	-1,737	-
Totals Available	**$5,970**	**$4,071**	**$4,103**
Unexpended balance, estimated savings	-1,113	-	-
TOTALS, EXPENDITURES	**$4,857**	**$4,071**	**$4,103**

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4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	$150	$150	$150
Totals Available	**$150**	**$150**	**$150**
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	**$-**	**$150**	**$150**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$51,865	$52,367	$51,853
November Estimate 2014	-	14,805	-
TOTALS, EXPENDITURES	**$51,865**	**$67,172**	**$51,853**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$1,889,619	$2,014,987	$2,092,900
TOTALS, EXPENDITURES	**$1,889,619**	**$2,014,987**	**$2,092,900**
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$740	$740	$740
TOTALS, EXPENDITURES	**$740**	**$740**	**$740**
Total Expenditures, All Funds, (Local Assistance)	**$4,425,985**	**$4,848,508**	**$5,141,657**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$4,990,725**	**$5,453,886**	**$5,699,449**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0172 Developmental Disabilities Program Development Fund [s]			
BEGINNING BALANCE	-	$2,034	$3,847
Prior Year Adjustments	$1,381	-	-
Adjusted Beginning Balance	$1,381	$2,034	$3,847
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144000 Parental Fees	5,807	6,207	6,207
4163000 Investment Income - Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	$5,811	$6,209	$6,209
Total Resources	$7,192	$8,243	$10,056
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	-	-
4300 Department of Developmental Services (State Operations)	286	326	349
4300 Department of Developmental Services (Local Assistance)	4,857	4,071	4,103
8880 Financial Information System for California (State Operations)	4	-	1
Total Expenditures and Expenditure Adjustments	$5,158	$4,397	$4,453
FUND BALANCE	$2,034	$3,847	$5,603
Reserve for economic uncertainties	2,034	3,847	5,603
0496 Developmental Disabilities Services Account [s]			
BEGINNING BALANCE	$151	$149	$149
Prior Year Adjustments	-132	-	-
Adjusted Beginning Balance	$19	$149	$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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4300 Department of Developmental Services - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4172500 Miscellaneous Revenue	150	150	150
4524000 Other Receipts	-20	-	-
Total Revenues, Transfers, and Other Adjustments	$130	$150	$150
Total Resources	$149	$299	$299
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	$150	$150
FUND BALANCE	$149	$149	$149
Reserve for economic uncertainties	149	149	149

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	4,467.6	4,842.6	4,842.6	$302,346	$329,623	$329,623
Salary and Other Adjustments	-	-	-	-	4,897	4,558
Workload and Administrative Adjustments						
Activate 32 Beds at Porterville Developmental Center						
Various	-	92.3	184.5	-	5,576	11,424
November Estimate 2014						
Various	-	127.7	-375.4	-	14,120	-10,118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**220.0**	**-190.9**	**$-**	**$19,696**	**$1,306**
Totals, Adjustments	**-**	**220.0**	**-190.9**	**$-**	**$24,593**	**$5,864**
TOTALS, SALARIES AND WAGES	**4,467.6**	**5,062.6**	**4,651.7**	**$302,346**	**$354,216**	**$335,487**

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the three state-owned and operated 24-hour care facilities and their buildings, grounds, and infrastructure. These Developmental Centers are: Fairview (Orange County), Porterville (Tulare County), and Sonoma (Sonoma County); these three facilities comprise approximately 3.6 million gross square feet on 1,646 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; and education and vocational training for residents with developmental disabilities. The Department also leases one small state-operated community facility but is not responsible for infrastructure or maintenance of this facility. The Lanterman Developmental Center closed in December 2014 and no longer serves as a residential health facility.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
4155	**CAPITAL OUTLAY**			
	Projects			
0000716	Porterville: Upgrade Fire Alarm System	-	-	802 PWg
	Totals, Projects	**$-**	**$-**	**$802**
TOTALS, EXPENDITURES, ALL PROJECTS		**$-**	**$-**	**$802**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$-	$-	$802
TOTALS, EXPENDITURES, ALL FUNDS	**$-**	**$-**	**$802**

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† Past year appropriations are net of subsequent budget adjustments.

4300 Department of Developmental Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	$802
Prior Year Balances Available:			
Item 4300-301-0001, Budget Act of 2009	1	-	-
Totals Available	**$1**	**$-**	**$802**
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$802**
Total Expenditures, All Funds, (Capital Outlay)	**$0**	**$0**	**$802**

4440 Department of State Hospitals

The mission of the California Department of State Hospitals (DSH) is to provide evaluation and treatment to patients in a safe and responsible manner, while seeking innovation and excellence in hospital operations across a continuum of care and settings.

DSH is comprised of five state hospital facilities and three psychiatric programs. DSH is responsible for the daily care and provision of mental health treatment of approximately 6,800 patients. DSH population is comprised of forensic and civilly committed patients.

The department has a related capital outlay program to support this need. For the specifics on the Department of State Hospitals' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4380	In-Patient Services	10,264.1	11,125.0	11,289.1	$1,543,085	$1,637,688	$1,652,918
4385	Evaluation and Forensic Services	64.7	72.0	72.0	18,504	22,018	22,029
4390	Legal Services	31.1	37.0	37.0	5,740	6,675	6,672
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**10,359.9**	**11,234.0**	**11,398.1**	**$1,567,329**	**$1,666,381**	**$1,681,619**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$1,440,792	$1,538,796	$1,551,830
0814	California State Lottery Education Fund	153	25	25
0995	Reimbursements	126,384	127,560	129,764
TOTALS, EXPENDITURES, ALL FUNDS		**$1,567,329**	**$1,666,381**	**$1,681,619**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Budget includes an increase of $17.3 million General Fund in 2015-16 to activate an additional 105 beds to increase capacity for treatment of Incompetent to Stand Trial commitments.
- The Budget includes an increase of $3.2 million General Fund in 2015-16 to establish an involuntary medication process for Not Guilty by Reason of Insanity (NGI) commitments.

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† Past year appropriations are net of subsequent budget adjustments.

4440 Department of State Hospitals - Continued

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Activation of 50-bed unit at Coalinga State Hospital	$-	$-	-	$8,670	$-	74.6
• Activation of 55-beds at Atascadero State Hospital	-	-	-	8,580	-	75.1
• NGI Involuntary Medication	-	-	-	3,176	-	14.4
• LPS Reimbursement	-	-	-	-	2,204	-
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$20,426**	**$2,204**	**164.1**
Other Workload Budget Adjustments						
• Salary Adjustments	$18,392	$-	-	$18,655	$-	-
• Retirement Rate Adjustments	17,589	-	-	17,589	-	-
• Benefit Adjustments	1,284	-	-	2,195	-	-
• Lease Revenue Debt Service Adjustment	-311	-	-	-796	-	-
• Miscellaneous Baseline Adjustments	-	-66	-	-8,083	-66	-
Totals, Other Workload Budget Adjustments	**$36,954**	**-$66**	**-**	**$29,560**	**-$66**	**-**
Totals, Workload Budget Adjustments	**$36,954**	**-$66**	**-**	**$49,986**	**$2,138**	**164.1**
Totals, Budget Adjustments	**$36,954**	**-$66**	**-**	**$49,986**	**$2,138**	**164.1**

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4440 Department of State Hospitals - Continued

State Hospital In-Hospital Population

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-30-12	**6-30-13**	**6-30-14**	**6-30-15**	**6-30-16**	**11-12**	**12-13**	**13-14**	**14-15**	**15-16**
LPS	489	505	551	556	556	515	538	545	554	556
PC[1]	3,683	3,810	3,575	4,027	4,074	3,576	3,733	3,852	3,801	4,051
Other [2]	1,938	1,896	2,609	2,309	2,323	1,856	1,849	2,075	2,459	2,316
Total	**6,110**	**6,211**	**6,735**	**6,892**	**6,953**	**5,947**	**6,120**	**6,472**	**6,814**	**6,923**

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

[1] Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

[2] Includes Penal Code 2684, Welfare and Institutions Code 1756, Other Penal Code, and Sexually Violent Predator patients.

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4440 Department of State Hospitals - Continued

PROGRAM DESCRIPTIONS

4380 - IN-PATIENT SERVICES PROGRAM

The In-Patient Services Program administers the California state hospital system, the Forensic Conditional Release Program, the Sex Offender Commitment Program, the Restoration of Competency Program, and the treatment and evaluation of judicially and civilly committed and voluntary patients.

Program Administration

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

In-Patient Services

The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton, and Coalinga. In addition, this program includes three inpatient psychiatric programs. The psychiatric programs are located at the California Medical Facility in Vacaville, Salinas Valley State Prison in Salinas Valley and within the California Health Care Facility in Stockton. The three psychiatric programs provide treatment services to California Department of Corrections and Rehabilitation inmates. Mental health treatment services at all facilities are delivered by professionally trained clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community.

Conditional Release

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

The goal of CONREP is to ensure greater public protection in California communities via an effective and standardized community outpatient treatment system.

Restoration of Competency

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

4385 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) and the Sexual Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific MDO criteria be ordered by the Board of Prison Terms to be treated by DSH as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted effective January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators. DSH has designated this program the SOCP.

4390 - LEGAL SERVICES

Legal Services is responsible for a variety of legal issues, including representing DSH in lawsuits related to government, constitution, employment, orders to show cause, conditions of confinement, involuntary medication, electronic convulsive therapy, Health Insurance Portability and Accountability Act (HIPAA), and fraud. DSH attorneys make statewide court appearances, draft regulations and advise management and staff on a variety of programmatic issues.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4380	**IN-PATIENT SERVICES**			
	State Operations:			
0001	General Fund	$1,416,548	$1,510,284	$1,523,310
0814	California State Lottery Education Fund	153	25	25
0995	Reimbursements	126,384	127,379	129,583
	Totals, State Operations	**$1,543,085**	**$1,637,688**	**$1,652,918**
	PROGRAM REQUIREMENTS			
4385	**EVALUATION AND FORENSIC SERVICES**			

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4440 Department of State Hospitals - Continued

		2013-14*	2014-15*	2015-16*
	State Operations:			
0001	General Fund	$18,504	$22,018	$22,029
	Totals, State Operations	**$18,504**	**$22,018**	**$22,029**
	PROGRAM REQUIREMENTS			
4390	**LEGAL SERVICES**			
	State Operations:			
0001	General Fund	$5,740	$6,494	$6,491
0995	Reimbursements	-	181	181
	Totals, State Operations	**$5,740**	**$6,675**	**$6,672**
	TOTALS, EXPENDITURES			
	State Operations	1,567,329	1,666,381	1,681,619
	Totals, Expenditures	**$1,567,329**	**$1,666,381**	**$1,681,619**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	346.2	426.1	426.1	$26,861	$31,787	$32,461
Total Adjustments	-	-	-	-	793	801
Net Totals, Salaries and Wages	**346.2**	**426.1**	**426.1**	**$26,861**	**$32,580**	**$33,262**
Staff Benefits	-	-	-	10,133	12,740	12,779
Totals, Personal Services	**346.2**	**426.1**	**426.1**	**$36,994**	**$45,320**	**$46,041**
OPERATING EXPENSES AND EQUIPMENT				$44,164	$45,769	$45,769
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				**$81,158**	**$91,089**	**$91,810**
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10,013.7	10,807.9	10,807.9	$823,957	$976,066	$975,392
Total Adjustments	-	-	164.1	-	17,598	31,751
Net Totals, Salaries and Wages	**10,013.7**	**10,807.9**	**10,972.0**	**$823,957**	**$993,664**	**$1,007,143**
Staff Benefits	-	-	-	367,815	363,082	366,195
Totals, Personal Services	**10,013.7**	**10,807.9**	**10,972.0**	**$1,191,772**	**$1,356,746**	**$1,373,338**
OPERATING EXPENSES AND EQUIPMENT				$253,560	$179,603	$178,013
SPECIAL ITEMS OF EXPENSE						
Lease Payment				$40,796	$38,828	$38,335
Bond Insurance				43	115	123
Totals, Special Items of Expense				**$40,839**	**$38,943**	**$38,458**
TOTALS, POSITIONS AND EXPENDITURES (State Operations)				**$1,486,171**	**$1,575,292**	**$1,589,809**
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	**10,359.9**	**11,234.0**	**11,398.1**	**$1,567,329**	**$1,666,381**	**$1,681,619**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
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4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
003 Budget Act appropriation	$41,054	$39,254	$38,458
Section 4.30 Lease Revenue Adjustment	-	-311	-
011 Budget Act appropriation (State Hospitals)	1,422,950	1,460,995	1,511,742
Allocation for Staff Benefits	-	1,283	-
Allocation for employee compensation	-	18,375	-
Section 3.60 pension contribution adjustment	-	17,570	-
017 Budget Act appropriation	1,096	1,095	1,130
Allocation for employee compensation	-	16	-
Section 3.60 pension contribution adjustment	-	19	-
Welfare and Institutions Code Section 4112(b)	675	500	500
Prior Year Balances Available:			
Item 4440-011-0001, Budget Act of 2012 as reappropriated by Item 4440-490, Budget Act of 2013	10,031	-	-
Totals Available	**$1,475,806**	**$1,538,796**	**$1,551,830**
Unexpended balance, estimated savings	-35,014	-	-
TOTALS, EXPENDITURES	**$1,440,792**	**$1,538,796**	**$1,551,830**
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	$153	$91	$25
Allocation adjustment for Lottery Fund	-	-66	-
TOTALS, EXPENDITURES	**$153**	**$25**	**$25**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$126,384	$127,560	$129,764
TOTALS, EXPENDITURES	**$126,384**	**$127,560**	**$129,764**
Total Expenditures, All Funds, (State Operations)	**$1,567,329**	**$1,666,381**	**$1,681,619**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	10,359.9	11,234.0	11,234.0	$850,818	$1,007,853	$1,007,853
Salary and Other Adjustments	-	-	-	-	18,391	18,655
Workload and Administrative Adjustments						
Activation of 50-bed unit at Coalinga State Hospital						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	1.7	-	-	134
Correctional Case Recds Analyst	-	-	1.0	-	-	44
Custodian	-	-	1.4	-	-	40
Food Svc Techn I	-	-	2.1	-	-	59
Hlth Recd Techn I	-	-	1.4	-	-	57
Hosp Police Officer	-	-	6.7	-	-	318
Lab Techn -Chemical Analysis	-	-	1.9	-	-	82
Laundry Worker	-	-	1.0	-	-	31
Personnel Spec	-	-	1.4	-	-	57
Psych Techn (Safety)	-	-	28.1	-	-	1,625
Psychologist (Hlth Facility-Clinical-Safety)	-	-	1.7	-	-	168
Registered Nurse (Safety)	-	-	16.3	-	-	1,640

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4440 Department of State Hospitals - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Rehab Therapist (Recr-Safety)	-	-	1.7	-	-	126
Sr Psych Techn (Safety)	-	-	5.3	-	-	343
Staff Psychiatrist (Safety)	-	-	1.7	-	-	413
Unit Supvr (Safety)	-	-	1.2	-	-	98
Activation of 55-beds at Atascadero State Hospital						
Clinical Soc Worker (Hlth/CF)-Safety	-	-	1.9	-	-	69
Correctional Case Recds Analyst	-	-	1.1	-	-	49
Custodian	-	-	1.6	-	-	45
Food Svc Techn I	-	-	2.4	-	-	67
Hlth Recd Techn I	-	-	1.6	-	-	57
Hosp Police Officer	-	-	7.5	-	-	256
Lab Asst	-	-	2.1	-	-	64
Personnel Spec	-	-	1.6	-	-	65
Psych Techn	-	-	24.7	-	-	1,001
Psychologist (Hlth Facility-Clinical-Safety)	-	-	1.9	-	-	147
Registered Nurse (Safety)	-	-	17.2	-	-	1,092
Rehab Therapist (Recr-Safety)	-	-	1.9	-	-	81
Sr Psych Techn	-	-	5.3	-	-	382
Staff Psychiatrist (Safety)	-	-	1.9	-	-	258
Unit Supvr	-	-	2.4	-	-	219
Lanterman-Petris-Short						
Various	-	-	-	-	-	1,848
NGI Involuntary Medication						
Atty	-	-	4.8	-	-	367
Clinical Soc Worker (Hlth/CF)-Safety	-	-	0.8	-	-	40
Legal Analyst	-	-	0.8	-	-	42
Sr Legal Analyst	-	-	0.5	-	-	31
Staff Psychiatrist	-	-	4.0	-	-	973
Temporary Help (Limited Term 12-31-2015)	-	-	3.5	-	-	1,508
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**164.1**	**$-**	**$-**	**$13,897**
Totals, Adjustments	**-**	**-**	**164.1**	**$-**	**$18,391**	**$32,552**
TOTALS, SALARIES AND WAGES	**10,359.9**	**11,234.0**	**11,398.1**	**$850,818**	**$1,026,244**	**$1,040,405**

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals operates and maintains five state hospitals throughout California including: Atascadero (San Luis Obispo County), Coalinga (Fresno County), Metropolitan (Los Angeles County), Napa (Napa County), and Patton (San Bernardino County). These five facilities comprise over 6.6 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally ill.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
4395	**CAPITAL OUTLAY**			
	Projects			
0000030	Atascadero: East West Corridor Seismic Upgrade	-	325[Pg]	442[Wg]
0000031	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility	8,920[Cg]	2,731[Cg]	-

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4440 Department of State Hospitals - Continued

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
0000032	Metropolitan: Construction New Kitchen & Remodel Satellite Serving Kitchen	-	1,050[Cn]	-
0000033	Metropolitan: Fire Alarm System Upgrade	633[Pg]	712[Wg]	7,634[Cg]
0000034	Napa: Construct New Main Kitchen	1,228[Wn]	27,655[WCn]	-
0000035	Napa: Courtyard Gates and Security Fencing	189[Pg]	191[Wg]	2,029[Cg]
0000036	Napa: Fire Alarm Replacement System	12,366[WCg]	3,193[Cg]	-
0000037	Patton: Construct New Main Kitchen	386[Wn]	-	32,750[Cn]
0000039	Patton: Security Perimeter Fencing	560[Wg]	14,517[Cg]	-
0000041	Statewide: Enhanced Treatment Units	-	2,103[PWg]	11,467[Cg]
0000717	Metropolitan: Increased Secured Bed Capacity and Security Fence	-	-	1,930[Pg]
0000718	Patton: Fire Alarm System Upgrade	-	-	731[Pg]
0000719	Coalinga: Courtyard Expansion	-	-	219[Pg]
	Totals, Projects	**$24,282**	**$52,477**	**$57,202**
TOTALS, EXPENDITURES, ALL PROJECTS		**$24,282**	**$52,477**	**$57,202**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$22,668	$23,772	$24,452
0660 Public Buildings Construction Fund	1,614	28,705	32,750
TOTALS, EXPENDITURES, ALL FUNDS	**$24,282**	**$52,477**	**$57,202**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$2,056	$17,848	$24,452
Prior Year Balances Available:			
Item 4440-301-0001, Budget Act of 2012	27,210	-	-
Totals Available	**$29,266**	**$17,848**	**$24,452**
Unexpended balance, estimated savings	-674	-	-
Balance available in subsequent years	-5,924	5,924	-
TOTALS, EXPENDITURES	**$22,668**	**$23,772**	**$24,452**
0660 Public Buildings Construction Fund			
Prior Year Balances Available:			
Item 4440-301-0660, Budget Act of 2007, as reappropriated by Item 4440-491, Budget Act of 2012	1,050	293	-
Item 4440-301-0660, Budget Act of 2008, as reappropriated by Item 4440-490, Budget Act of 2010 and Item 4440-491, Budget Act of 2012	62,019	62,019	-
Patton: Construct New Main Kitchen	-	-386	-
Totals Available	**$63,069**	**$61,926**	**$-**
Balance available in subsequent years	-61,455	-33,221	32,750
TOTALS, EXPENDITURES	**$1,614**	**$28,705**	**$32,750**
Total Expenditures, All Funds, (Capital Outlay)	**$24,282**	**$52,477**	**$57,202**

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides vision and leadership, in collaboration with government and community partners, clients, and their family members, to ensure Californians understand mental health is essential to overall health. The MHSOAC holds public mental health systems accountable and provides oversight for eliminating disparities, promoting mental wellness, recovery and resiliency, and ensuring positive outcomes for individuals living with serious mental illness and their families.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4170	Mental Health Services Oversight and Accountability Commission	25.2	30.0	30.0	$18,085	$82,742	$63,372
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**25.2**	**30.0**	**30.0**	**$18,085**	**$82,742**	**$63,372**

FUNDING		2013-14*	2014-15*	2015-16*
0995	Reimbursements	$-	$22,000	$22,000
3085	Mental Health Services Fund	18,085	60,742	41,372
TOTALS, EXPENDITURES, ALL FUNDS		**$18,085**	**$82,742**	**$63,372**

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$65	-	$-	$65	-
• Salary Adjustments	-	42	-	-	43	-
• Benefit Adjustments	-	17	-	-	20	-
Totals, Other Workload Budget Adjustments	**$-**	**$124**	**-**	**$-**	**$128**	**-**
Totals, Workload Budget Adjustments	**$-**	**$124**	**-**	**$-**	**$128**	**-**
Totals, Budget Adjustments	**$-**	**$124**	**-**	**$-**	**$128**	**-**

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4170	**MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**			
	State Operations:			

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4560 Mental Health Services Oversight and Accountability Commission - Continued

		2013-14*	2014-15*	2015-16*
0995	Reimbursements	$-	$22,000	$22,000
3085	Mental Health Services Fund	18,085	60,742	41,372
	Totals, State Operations	**$18,085**	**$82,742**	**$63,372**
	TOTALS, EXPENDITURES			
	State Operations	18,085	82,742	63,372
	Totals, Expenditures	**$18,085**	**$82,742**	**$63,372**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.2	30.0	30.0	$1,964	$2,355	$2,355
Total Adjustments	-	-	-	-	42	43
Net Totals, Salaries and Wages	**25.2**	**30.0**	**30.0**	**$1,964**	**$2,397**	**$2,398**
Staff Benefits	-	-	-	740	945	948
Totals, Personal Services	**25.2**	**30.0**	**30.0**	**$2,704**	**$3,342**	**$3,346**
OPERATING EXPENSES AND EQUIPMENT				$5,258	$6,026	$6,026
SPECIAL ITEMS OF EXPENSES				10,123	73,374	54,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$18,085**	**$82,742**	**$63,372**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	$22,000	$22,000
TOTALS, EXPENDITURES	**$-**	**$22,000**	**$22,000**
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$40,312	$41,244	$41,372
Allocation for employee compensation	-	42	-
Allocation for staff benefits	-	17	-
Section 3.60 pension contribution adjustment	-	65	-
Prior Year Balances Available:			
Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Act of 2014	-	19,374	-
Totals Available	**$40,312**	**$60,742**	**$41,372**
Unexpended balance, estimated savings	-2,853	-	-
Balance available in subsequent years	-19,374	-	-
TOTALS, EXPENDITURES	**$18,085**	**$60,742**	**$41,372**
Total Expenditures, All Funds, (State Operations)	**$18,085**	**$82,742**	**$63,372**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	25.2	30.0	30.0	$1,964	$2,355	$2,355
Salary and Other Adjustments	-	-	-	-	42	43

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Adjustments	-	-	-	$-	$42	$43
TOTALS, SALARIES AND WAGES	25.2	30.0	30.0	$1,964	$2,397	$2,398

4700 Department of Community Services and Development

The Department of Community Services and Development leads the development and coordination of effective and innovative programs for low-income Californians.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4180	Energy Programs	33.7	44.1	45.5	$176,238	$263,673	$263,625
4185	Community Services	11.8	14.4	14.6	58,617	63,218	63,209
9900100	Administration	50.3	59.9	59.8	6,529	7,702	7,707
9900200	Administration - Distributed	-	-	-	-6,530	-7,704	-7,709
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**95.8**	**118.4**	**119.9**	**$234,854**	**$326,889**	**$326,832**

FUNDING		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	$234,854	$251,889	$251,832
3228	Greenhouse Gas Reduction Fund	-	75,000	75,000
TOTALS, EXPENDITURES, ALL FUNDS		**$234,854**	**$326,889**	**$326,832**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

4180-Energy Programs:

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

4185-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Pro Rata	$-	$-	-	$-	$310	-
• Retirement Rate Adjustments	-	197	-	-	197	-
• Salary Adjustments	-	170	-	-	169	-
• Benefit Adjustments	-	14	-	-	23	-
• SWCAP	-	-	-	-	-66	-
• Miscellaneous Baseline Adjustments	-	-	10.6	-	-310	12.1
Totals, Other Workload Budget Adjustments	**$-**	**$381**	**10.6**	**$-**	**$323**	**12.1**
Totals, Workload Budget Adjustments	**$-**	**$381**	**10.6**	**$-**	**$323**	**12.1**

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4700 Department of Community Services and Development - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	**$-**	**$381**	**10.6**	**$-**	**$323**	**12.1**

PROGRAM DESCRIPTIONS

4180 - ENERGY PROGRAMS

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

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

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

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

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

4185 - COMMUNITY SERVICES

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

9900100 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4180	**ENERGY PROGRAMS**			
	State Operations:			
0890	Federal Trust Fund	$8,892	$20,964	$20,916
3228	Greenhouse Gas Reduction Fund	-	4,700	4,700
	Totals, State Operations	**$8,892**	**$25,664**	**$25,616**
	Local Assistance:			
0890	Federal Trust Fund	$167,346	$167,709	$167,709
3228	Greenhouse Gas Reduction Fund	-	70,300	70,300
	Totals, Local Assistance	**$167,346**	**$238,009**	**$238,009**
	PROGRAM REQUIREMENTS			
4185	**COMMUNITY SERVICES**			
	State Operations:			
0890	Federal Trust Fund	$3,243	$3,764	$3,755
	Totals, State Operations	**$3,243**	**$3,764**	**$3,755**
	Local Assistance:			

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4700 Department of Community Services and Development - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	$55,374	$59,454	$59,454
	Totals, Local Assistance	**$55,374**	**$59,454**	**$59,454**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0890	Federal Trust Fund	$-1	$-2	$-2
	Totals, State Operations	**$-1**	**$-2**	**$-2**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0890	Federal Trust Fund	$6,529	$7,702	$7,707
	Totals, State Operations	**$6,529**	**$7,702**	**$7,707**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0890	Federal Trust Fund	$-6,530	$-7,704	$-7,709
	Totals, State Operations	**$-6,530**	**$-7,704**	**$-7,709**
	TOTALS, EXPENDITURES			
	State Operations	12,134	29,426	29,369
	Local Assistance	222,720	297,463	297,463
	Totals, Expenditures	**$234,854**	**$326,889**	**$326,832**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	95.8	107.8	107.8	$6,132	$7,561	$7,561
Total Adjustments	-	10.6	12.1	-	103	439
Net Totals, Salaries and Wages	**95.8**	**118.4**	**119.9**	**$6,132**	**$7,664**	**$8,000**
Staff Benefits	-	-	-	2,743	3,307	3,443
Totals, Personal Services	**95.8**	**118.4**	**119.9**	**$8,875**	**$10,971**	**$11,443**
OPERATING EXPENSES AND EQUIPMENT				$3,259	$18,455	$17,926
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$12,134**	**$29,426**	**$29,369**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$222,720	$297,463	$297,463
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$222,720**	**$297,463**	**$297,463**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$12,134	$24,348	$24,669

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† Past year appropriations are net of subsequent budget adjustments.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Current Service Level Adjustment	-	-2	-
Item 9800 Benefit Adjustments	-	14	-
Item 9800 Salary Adjustments	-	169	-
Section 3.60 Baseline Adjustments	-	197	-
TOTALS, EXPENDITURES	**$12,134**	**$24,726**	**$24,669**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$4,700	$4,700
TOTALS, EXPENDITURES	**$-**	**$4,700**	**$4,700**
Total Expenditures, All Funds, (State Operations)	**$12,134**	**$29,426**	**$29,369**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$222,720	$227,163	$227,163
TOTALS, EXPENDITURES	**$222,720**	**$227,163**	**$227,163**
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$70,300	$70,300
TOTALS, EXPENDITURES	**$-**	**$70,300**	**$70,300**
Total Expenditures, All Funds, (Local Assistance)	**$222,720**	**$297,463**	**$297,463**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$234,854**	**$326,889**	**$326,832**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	95.8	107.8	107.8	$6,132	$7,561	$7,561
Salary and Other Adjustments	-	10.6	12.1	-	103	439
Totals, Adjustments	**-**	**10.6**	**12.1**	**$-**	**$103**	**$439**
TOTALS, SALARIES AND WAGES	**95.8**	**118.4**	**119.9**	**$6,132**	**$7,664**	**$8,000**

4800 California Health Benefit Exchange

The California Health Benefit Exchange/Covered California mission is to increase the number of Californians with health insurance, improve the quality of health care for all, reduce health care coverage costs and make sure California's diverse population has fair and equal access to quality health care. Californians have the ability to choose the health plan that offers the best services at the greatest value.

Covered California is committed to ensuring that Californians are aware of their health coverage options. Through Covered California, consumers will be able to get financial assistance, and compare a range of health plans. Information is provided in many languages and in culturally relevant ways.

Covered California conducts marketing, outreach and educational programs to help raise awareness about the new opportunities for Californians to get covered. To reach as many people as possible, Covered California works with different partner groups to help with these educational efforts.

Covered California is an independent public entity within state government with a five-member board appointed by the Governor and Legislature. The board is authorized, per Government Code 100503(o), to expend as necessary from the California Health Trust Fund to pay program expenses to administer the Exchange. The 2015-16 budget will be approved by the board in the spring of 2015 and, as a result, the amounts reflected for this year are presented for informational purposes and do not represent the approved budget.

3-YR EXPENDITURES AND POSITIONS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4800 California Health Benefit Exchange - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4200	California Health Benefit Exchange	770.6	1,495.0	1,495.0	$401,437	$442,752	$324,884
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**770.6**	**1,495.0**	**1,495.0**	**$401,437**	**$442,752**	**$324,884**

FUNDING		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	$463,510	$425,852	$-
0995	Reimbursements	28,465	31,058	31,058
3175	California Health Trust Fund	-90,538	-14,158	293,826
TOTALS, EXPENDITURES, ALL FUNDS		**$401,437**	**$442,752**	**$324,884**

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

42 United States Code 18031

Government Code Sections 100500-100521

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$-	$1,997	-	$-	$1,997	-
• Salary Adjustments	-	1,298	-	-	1,298	-
• Benefit Adjustments	-	526	-	-	603	-
• Pro Rata	-	-	-	-	108	-
• Abolished Vacant Positions	-	-	-39.0	-	-	-39.0
• Miscellaneous Baseline Adjustments	-	-3,821	304.0	-	-4,006	304.0
Totals, Other Workload Budget Adjustments	**$-**	**$-**	**265.0**	**$-**	**$-**	**265.0**
Totals, Workload Budget Adjustments	**$-**	**$-**	**265.0**	**$-**	**$-**	**265.0**
Totals, Budget Adjustments	**$-**	**$-**	**265.0**	**$-**	**$-**	**265.0**

PROGRAM DESCRIPTIONS

4200 - CALIFORNIA HEALTH BENEFIT EXCHANGE

The California Health Benefit Exchange is responsible for the implementation of the federal Patient Protection and Affordable Care Act.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4200	**CALIFORNIA HEALTH BENEFIT EXCHANGE**			
	State Operations:			
0890	Federal Trust Fund	$463,510	$425,852	$-
0995	Reimbursements	28,465	31,058	31,058
3175	California Health Trust Fund	-90,538	-14,158	293,826
	Totals, State Operations	**$401,437**	**$442,752**	**$324,884**
	TOTALS, EXPENDITURES			

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4800 California Health Benefit Exchange - Continued

	2013-14*	2014-15*	2015-16*
State Operations	401,437	442,752	324,884
Totals, Expenditures	**$401,437**	**$442,752**	**$324,884**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,230.0	1,230.0	1,230.0	$41,370	$108,398	$108,398
Total Adjustments	-459.4	265.0	265.0	-1,991	-41,217	-39,076
Net Totals, Salaries and Wages	**770.6**	**1,495.0**	**1,495.0**	**$39,379**	**$67,181**	**$69,322**
Staff Benefits	-	-	-	12,514	-	-
Totals, Personal Services	**770.6**	**1,495.0**	**1,495.0**	**$51,893**	**$67,181**	**$69,322**
OPERATING EXPENSES AND EQUIPMENT				$349,544	$375,571	$255,562
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$401,437**	**$442,752**	**$324,884**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	$463,510	$425,852	-
Baseline Benefit Adjustments	-	263	-
Baseline Salary Adjustments	-	649	-
Miscellaneous Adjustment to Align with Board approved Budget	-	-1,910	-
Retirement Baseline Adjustments	-	998	-
TOTALS, EXPENDITURES	**$463,510**	**$425,852**	**$-**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$28,465	$31,058	$31,058
TOTALS, EXPENDITURES	**$28,465**	**$31,058**	**$31,058**
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code Section 100520	$372,972	$411,694	$293,826
Baseline Benefit Adjustments	-	526	-
Baseline Salary Adjustments	-	1,298	-
Miscellaneous Adjustment to Align with Board approved Budget	-	-3,821	-
Retirement Baseline Adjustments	-	1,997	-
TOTALS, EXPENDITURES	**$372,972**	**$411,694**	**$293,826**
Less funding provided by Federal Trust Fund	-463,510	-425,852	-
NET TOTALS, EXPENDITURES	**$-90,538**	**$-14,158**	**$293,826**
Total Expenditures, All Funds, (State Operations)	**$401,437**	**$442,752**	**$324,884**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3175 California Health Trust Fund [N]			
BEGINNING BALANCE	-	$177,340	$276,176

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

4800 California Health Benefit Exchange - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	$2,125	-	-
Adjusted Beginning Balance	$2,125	$177,340	$276,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	69,498	69,498	69,498
4163000 Investment Income - Surplus Money Investments	12	12	12
4170900 Contributions to Fiduciary Funds	15,167	15,167	15,167
Total Revenues, Transfers, and Other Adjustments	$84,677	$84,677	$84,677
Total Resources	$86,802	$262,018	$360,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	372,972	411,693	293,825
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	-463,510	-425,852	-
Total Expenditures and Expenditure Adjustments	$-90,538	$-14,158	$293,825
FUND BALANCE	$177,340	$276,176	$67,028
Reserve for economic uncertainties	177,340	276,176	67,028

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,230.0	1,230.0	1,230.0	$41,370	$108,398	$108,398
Salary and Other Adjustments	-459.4	265.0	265.0	-1,991	-41,217	-39,076
Totals, Adjustments	**-459.4**	**265.0**	**265.0**	**$-1,991**	**$-41,217**	**$-39,076**
TOTALS, SALARIES AND WAGES	**770.6**	**1,495.0**	**1,495.0**	**$39,379**	**$67,181**	**$69,322**

5160 Department of Rehabilitation

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4210	Vocational Rehabilitation Services	1,520.0	1,577.4	1,598.5	$384,511	$412,302	$415,094
4215	Independent Living Services	8.5	9.3	9.3	19,259	20,122	20,359
9900100	Administration	254.1	242.3	252.2	36,134	39,250	40,398
9900200	Administration - Distributed	-	-	-	-36,134	-39,249	-40,397
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,782.6**	**1,829.0**	**1,860.0**	**$403,770**	**$432,425**	**$435,454**

FUNDING		2013-14*	2014-15*	2015-16*
0001	General Fund	$56,974	$58,390	$58,429
0311	Traumatic Brain Injury Fund	925	1,004	1,004
0600	Vending Stand Fund	908	2,361	2,361
0890	Federal Trust Fund	338,969	362,990	365,980
0995	Reimbursements	5,994	7,680	7,680
TOTALS, EXPENDITURES, ALL FUNDS		**$403,770**	**$432,425**	**$435,454**

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5160 Department of Rehabilitation - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4210-Vocational Rehabilitation Services:

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

4215-Independent Living Services:

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Work Incentives Planners	$-	$-	-	$-	$3,110	31.0
Totals, Workload Budget Change Proposals	**$-**	**$-**	**-**	**$-**	**$3,110**	**31.0**
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	$630	$2,326	-	$630	$2,326	-
• Salary Adjustments	538	1,988	-	538	1,987	-
• Benefit Adjustments	225	830	-	262	969	-
• SWCAP	-	-	-	-	-263	-
• Miscellaneous Baseline Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	**$1,391**	**$5,144**	**-**	**$1,428**	**$5,019**	**-**
Totals, Workload Budget Adjustments	**$1,391**	**$5,144**	**-**	**$1,428**	**$8,129**	**31.0**
Totals, Budget Adjustments	**$1,391**	**$5,144**	**-**	**$1,428**	**$8,129**	**31.0**

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5160 Department of Rehabilitation - Continued

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

	Actual 2013-14		Estimated 2014-15		Projected 2015-16	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Type of Program						
Base Program	19,530	8,345	19,353	7,976	19,353	7,976
WorkAbility II - ROP/C	72	35	68	24	68	24
WorkAbility III - Community College	189	93	124	57	124	57
WorkAbility IV - Universities	91	91	75	74	75	74
Transition Partnership Program	2,480	1,726	3,430	2,356	3,430	2,356
Mental Health Program	1,558	735	1,291	662	1,291	662
Work Activity Program - Vocational Rehabilitation	203	58	209	58	209	58
Supported Employment Program - Regional Center	2,250	1,508	2,032	1,407	2,032	1,407
Supported Employment Program - Non-Regional Center	175	63	154	50	154	50
	26,548	**12,654**	**26,736**	**12,664**	**26,736**	**12,664**

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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. In addition, the Department has cooperative agreements with state and local agencies (education, mental health, and welfare) to provide services to consumers. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

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

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

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

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

4215 - INDEPENDENT LIVING SERVICES

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

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

The Department provides specialized services to blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4210	**VOCATIONAL REHABILITATION SERVICES**			
	State Operations:			
0001	General Fund	$56,703	$57,847	$57,877
0600	Vending Stand Fund	908	2,361	2,361
0890	Federal Trust Fund	320,906	344,414	347,176
0995	Reimbursements	5,994	7,680	7,680
	Totals, State Operations	**$384,511**	**$412,302**	**$415,094**
	SUBPROGRAM REQUIREMENTS			
4210010	**Rehabilitation Counseling and Placement**			
	State Operations:			
0001	General Fund	$54,278	$54,478	$54,497

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5160 Department of Rehabilitation - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	297,711	317,991	320,715
0995	Reimbursements	5,770	7,045	7,045
	Totals, State Operations	**$357,759**	**$379,514**	**$382,257**
	SUBPROGRAM REQUIREMENTS			
4210019	**Vocational Rehabilitation Service for the Blind**			
	State Operations:			
0001	General Fund	$1,676	$2,052	$2,088
0600	Vending Stand Fund	908	2,361	2,361
0890	Federal Trust Fund	9,723	9,859	9,989
0995	Reimbursements	2	-	-
	Totals, State Operations	**$12,309**	**$14,272**	**$14,438**
	SUBPROGRAM REQUIREMENTS			
4210037	**Other Rehabilitation Services**			
	State Operations:			
0001	General Fund	$749	$1,317	$1,292
0890	Federal Trust Fund	4,454	6,563	6,471
0995	Reimbursements	222	635	635
	Totals, State Operations	**$5,425**	**$8,515**	**$8,398**
	SUBPROGRAM REQUIREMENTS			
4210055	**CA Promise**			
	State Operations:			
0890	Federal Trust Fund	$9,018	$10,001	$10,001
	Totals, State Operations	**$9,018**	**$10,001**	**$10,001**
	PROGRAM REQUIREMENTS			
4215	**INDEPENDENT LIVING SERVICES**			
	State Operations:			
0001	General Fund	$268	$542	$551
0311	Traumatic Brain Injury Fund	925	1,004	1,004
0890	Federal Trust Fund	2,330	2,840	3,068
	Totals, State Operations	**$3,523**	**$4,386**	**$4,623**
	Local Assistance:			
0890	Federal Trust Fund	$15,736	$15,736	$15,736
	Totals, Local Assistance	**$15,736**	**$15,736**	**$15,736**
	SUBPROGRAM REQUIREMENTS			
4215010	**Independent Living**			
	State Operations:			
0001	General Fund	$243	$377	$384
0311	Traumatic Brain Injury Fund	925	1,004	1,004
0890	Federal Trust Fund	2,201	2,679	2,905
	Totals, State Operations	**$3,369**	**$4,060**	**$4,293**
	Local Assistance:			
0890	Federal Trust Fund	$12,498	$12,498	$12,498
	Totals, Local Assistance	**$12,498**	**$12,498**	**$12,498**
	SUBPROGRAM REQUIREMENTS			
4215019	**Independent Living Services for the Blind**			
	State Operations:			
0001	General Fund	$25	$165	$167

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5160 Department of Rehabilitation - Continued

		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	129	161	163
	Totals, State Operations	**$154**	**$326**	**$330**
	Local Assistance:			
0890	Federal Trust Fund	$3,238	$3,238	$3,238
	Totals, Local Assistance	**$3,238**	**$3,238**	**$3,238**
	PROGRAM REQUIREMENTS			
9900	**ADMINISTRATION - TOTAL**			
	State Operations:			
0001	General Fund	$3	$1	$1
0890	Federal Trust Fund	-3	-	-
	Totals, State Operations	**$-**	**$1**	**$1**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$5,549	$6,977	$7,277
0890	Federal Trust Fund	30,585	32,273	33,121
	Totals, State Operations	**$36,134**	**$39,250**	**$40,398**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	-$5,546	-$6,976	-$7,276
0890	Federal Trust Fund	-30,588	-32,273	-33,121
	Totals, State Operations	**-$36,134**	**-$39,249**	**-$40,397**
	TOTALS, EXPENDITURES			
	State Operations	388,034	416,689	419,718
	Local Assistance	15,736	15,736	15,736
	Totals, Expenditures	**$403,770**	**$432,425**	**$435,454**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,782.6	1,829.0	1,829.0	$96,610	$102,223	$102,223
Total Adjustments	-	-	31.0	-	2,523	5,758
Net Totals, Salaries and Wages	**1,782.6**	**1,829.0**	**1,860.0**	**$96,610**	**$104,746**	**$107,981**
Staff Benefits	-	-	-	46,201	51,798	52,786
Totals, Personal Services	**1,782.6**	**1,829.0**	**1,860.0**	**$142,811**	**$156,544**	**$160,767**
OPERATING EXPENSES AND EQUIPMENT				$244,186	$260,145	$258,951
SPECIAL ITEMS OF EXPENSES				1,037	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$388,034**	**$416,689**	**$419,718**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	$15,736	$15,736	$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$15,736**	**$15,736**	**$15,736**

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† Past year appropriations are net of subsequent budget adjustments.

5160 Department of Rehabilitation - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$56,974	$57,001	$58,429
Current Service Level Adjustment	-	-2	-
Item 9800 Benefit Adjustments	-	225	-
Item 9800 Salary Adjustments	-	536	-
Section 3.60 Baseline Adjustments	-	630	-
TOTALS, EXPENDITURES	**$56,974**	**$58,390**	**$58,429**
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,002	$1,004	$1,004
Totals Available	**$1,002**	**$1,004**	**$1,004**
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	**$925**	**$1,004**	**$1,004**
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,361	$2,361	$2,361
Totals Available	**$2,361**	**$2,361**	**$2,361**
Unexpended balance, estimated savings	-1,453	-	-
TOTALS, EXPENDITURES	**$908**	**$2,361**	**$2,361**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$323,233	$342,113	$350,244
Item 9800 Benefit Adjustments	-	829	-
Item 9800 Salary Adjustments	-	1,987	-
Section 3.60 Baseline Adjustments	-	2,325	-
TOTALS, EXPENDITURES	**$323,233**	**$347,254**	**$350,244**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$5,994	$7,680	$7,680
TOTALS, EXPENDITURES	**$5,994**	**$7,680**	**$7,680**
Total Expenditures, All Funds, (State Operations)	**$388,034**	**$416,689**	**$419,718**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$15,736	$15,736	$15,736
TOTALS, EXPENDITURES	**$15,736**	**$15,736**	**$15,736**
Total Expenditures, All Funds, (Local Assistance)	**$15,736**	**$15,736**	**$15,736**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$403,770**	**$432,425**	**$435,454**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0311 Traumatic Brain Injury Fund [s]			
BEGINNING BALANCE	$175	$82	$356

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5160 Department of Rehabilitation - Continued

	2013-14*	2014-15*	2015-16*
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	$210	$82	$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136500 Traffic Violation Penalties	802	776	752
Transfers and Other Adjustments			
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Traumatic Brain Injury Fund (0311), per Control Section 24.10	-	500	-
Total Revenues, Transfers, and Other Adjustments	$802	$1,276	$752
Total Resources	$1,012	$1,358	$1,108
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	925	1,002	1,002
8880 Financial Information System for California (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	$930	$1,002	$1,002
FUND BALANCE	$82	$356	$106
Reserve for economic uncertainties	82	356	106

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,782.6	1,829.0	1,829.0	$96,610	$102,223	$102,223
Salary and Other Adjustments	-	-	-	-	2,523	4,020
Workload and Administrative Adjustments						
Work Incentives Planners						
Staff Svcs Analyst (Gen)	-	-	31.0	-	-	1,738
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**31.0**	**$-**	**$-**	**$1,738**
Totals, Adjustments	**-**	**-**	**31.0**	**$-**	**$2,523**	**$5,758**
TOTALS, SALARIES AND WAGES	**1,782.6**	**1,829.0**	**1,860.0**	**$96,610**	**$104,746**	**$107,981**

5170 State Independent Living Council

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4250 State Council Services	2.4	3.0	3.0	$681	$757	$778
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**2.4**	**3.0**	**3.0**	**$681**	**$757**	**$778**

FUNDING	2013-14*	2014-15*	2015-16*
0890 Federal Trust Fund	$130	$163	$184
0995 Reimbursements	551	594	594
TOTALS, EXPENDITURES, ALL FUNDS	**$681**	**$757**	**$778**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5170 State Independent Living Council - Continued

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

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• SWCAP	$-	$-	-	$-	$21	-
• Retirement Rate Adjustments	-	6	-	-	6	-
• Salary Adjustments	-	4	-	-	4	-
• Benefit Adjustments	-	1	-	-	1	-
Totals, Other Workload Budget Adjustments	**$-**	**$11**	**-**	**$-**	**$32**	**-**
Totals, Workload Budget Adjustments	**$-**	**$11**	**-**	**$-**	**$32**	**-**
Totals, Budget Adjustments	**$-**	**$11**	**-**	**$-**	**$32**	**-**

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

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4250	**STATE COUNCIL SERVICES**			
	State Operations:			
0890	Federal Trust Fund	130	163	184
0995	Reimbursements	$551	$594	$594
	Totals, State Operations	**$681**	**$757**	**$778**
	TOTALS, EXPENDITURES			
	State Operations	681	757	778
	Totals, Expenditures	**$681**	**$757**	**$778**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.4	3.0	3.0	$169	$211	$211
Total Adjustments	-	-	-	-1	4	4
Net Totals, Salaries and Wages	**2.4**	**3.0**	**3.0**	**$168**	**$215**	**$215**
Staff Benefits	-	-	-	51	78	78
Totals, Personal Services	**2.4**	**3.0**	**3.0**	**$219**	**$293**	**$293**

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† Past year appropriations are net of subsequent budget adjustments.

5170 State Independent Living Council - Continued

1 State Operations	Positions 2013-14	Positions 2014-15	Positions 2015-16	Expenditures 2013-14*	Expenditures 2014-15*	Expenditures 2015-16*
OPERATING EXPENSES AND EQUIPMENT				$462	$464	$485
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$681**	**$757**	**$778**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1	-	-
Technical adjustment to reflect full reimbursement	-1	-	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$130	$163	$184
TOTALS, EXPENDITURES	**$130**	**$163**	**$184**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$551	$594	$594
TOTALS, EXPENDITURES	**$551**	**$594**	**$594**
Total Expenditures, All Funds, (State Operations)	**$681**	**$757**	**$778**

CHANGES IN AUTHORIZED POSITIONS

	Positions 2013-14	Positions 2014-15	Positions 2015-16	Expenditures 2013-14*	Expenditures 2014-15*	Expenditures 2015-16*
Totals, Authorized Positions	2.4	3.0	3.0	$169	$211	$211
Salary and Other Adjustments	-	-	-	-	4	4
Totals, Adjustments	**-**	**-**	**-**	**$-1**	**$4**	**$4**
TOTALS, SALARIES AND WAGES	**2.4**	**3.0**	**3.0**	**$168**	**$215**	**$215**

5175 Department of Child Support Services

The mission of the California Child Support Program 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.

3-YR EXPENDITURES AND POSITIONS

	Positions 2013-14	Positions 2014-15	Positions 2015-16	Expenditures 2013-14*	Expenditures 2014-15*	Expenditures 2015-16*
4260 Child Support Services Program	508.3	626.5	664.5	$947,982	$1,000,840	$1,001,127
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	**508.3**	**626.5**	**664.5**	**$947,982**	**$1,000,840**	**$1,001,127**

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	$304,576	$313,622	$313,615
0890 Federal Trust Fund	466,565	522,381	537,154
0995 Reimbursements	73	123	123
8004 Child Support Collections Recovery Fund	176,768	164,714	150,235
TOTALS, EXPENDITURES, ALL FUNDS	**$947,982**	**$1,000,840**	**$1,001,127**

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5175 Department of Child Support Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Department of Child Support Services November Estimate	$-	$328	-	-$1,610	-$2,951	-
Totals, Workload Budget Change Proposals	**$-**	**$328**	**-**	**-$1,610**	**-$2,951**	**-**
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$-	-2.0	$1,551	$3,011	36.0
• Retirement Rate Adjustments	439	853	-	439	853	-
• Salary Adjustments	286	556	-	310	602	-
• Benefit Adjustments	119	230	-	146	283	-
• SWCAP	-	-	-	-	464	-
Totals, Other Workload Budget Adjustments	**$844**	**$1,639**	**-2.0**	**$2,446**	**$5,213**	**36.0**
Totals, Workload Budget Adjustments	**$844**	**$1,967**	**-2.0**	**$836**	**$2,262**	**36.0**
Totals, Budget Adjustments	**$844**	**$1,967**	**-2.0**	**$836**	**$2,262**	**36.0**

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2013-14 Actuals	2014-15 Nov Est.	2015-16 Gov Bud.
Non-Assistance Collections (Payments to Families)	$1,858,798	$1,905,861	$1,950,488
Assistance Collections (Payments to Government)	439,273	402,218	367,190
Total Child Support Collections	**$2,298,071**	**$2,308,079**	**$2,317,678**
State Share of Assistance Collections 1/	$178,926	$163,833	$148,771
Federal Share of Assistance Collections	186,233	170,523	155,533
County Share of Assistance Collections	24,208	22,166	20,183
Other Collections 2/	49,906	45,696	42,703
Total Assistance Collections	**$439,273**	**$402,218**	**$367,190**

1/ 2013-14 Actuals are based on distributed collections reported on CS 34 and CS 35 reports for July 2013 thru June 2014.
2/ Other Collections include: Collections for other states, medical support, excess, pass-on and $50 disregard payments.

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† Past year appropriations are net of subsequent budget adjustments.

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS

4260 - CHILD SUPPORT SERVICES
The Department of Child Support Services is the single state agency designated to administer the federal Title IV-D state plan. The Department is responsible for providing statewide leadership to ensure that all functions necessary to establish, collect, and distribute child support in California, including securing child and spousal support, medical support, and determining paternity, are effectively and efficiently implemented. Eligibility for California's funding under the Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. The Child Support Program operates using clearly delineated federal performance measures, with minimum standards prescribing acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system 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.

4260010 - CHILD SUPPORT ADMINISTRATION:
The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries, local staff benefits, and operating expenses and equipment. The federal government funds 66 percent and the state funds 34 percent of the Child Support Program 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 first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. In addition, the program provides funding for the local electronic data processing maintenance and operation costs. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parties.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4260	**CHILD SUPPORT SERVICES PROGRAM**			
	State Operations:			
0001	General Fund	$45,020	$48,968	$50,571
0890	Federal Trust Fund	101,865	111,576	115,149
0995	Reimbursements	73	123	123
	Totals, State Operations	**$146,958**	**$160,667**	**$165,843**
	Local Assistance:			
0001	General Fund	$259,556	$264,654	$263,044
0890	Federal Trust Fund	364,700	410,805	422,005
8004	Child Support Collections Recovery Fund	176,768	164,714	150,235
	Totals, Local Assistance	**$801,024**	**$840,173**	**$835,284**
	SUBPROGRAM REQUIREMENTS			
4260010	**Child Support Administration**			
	State Operations:			
0001	General Fund	$45,020	$48,968	$50,571
0890	Federal Trust Fund	101,865	111,576	115,149
0995	Reimbursements	73	123	123
	Totals, State Operations	**$146,958**	**$160,667**	**$165,843**
	Local Assistance:			
0001	General Fund	$233,079	$233,484	$233,544
0890	Federal Trust Fund	313,157	350,297	364,738
8004	Child Support Collections Recovery Fund	176,768	164,714	150,235
	Totals, Local Assistance	**$723,004**	**$748,495**	**$748,517**
	SUBPROGRAM REQUIREMENTS			
4260019	**Child Support Automation**			

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5175 Department of Child Support Services - Continued

		2013-14*	2014-15*	2015-16*
	Local Assistance:			
0001	General Fund	$26,477	$31,170	$29,500
0890	Federal Trust Fund	51,543	60,508	57,267
	Totals, Local Assistance	**$78,020**	**$91,678**	**$86,767**
	TOTALS, EXPENDITURES			
	State Operations	146,958	160,667	165,843
	Local Assistance	801,024	840,173	835,284
	Totals, Expenditures	**$947,982**	**$1,000,840**	**$1,001,127**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	508.3	628.5	628.5	$35,024	$43,222	$43,222
Total Adjustments	-	-2.0	36.0	-	278	3,852
Net Totals, Salaries and Wages	**508.3**	**626.5**	**664.5**	**$35,024**	**$43,500**	**$47,074**
Staff Benefits	-	-	-	15,420	19,028	20,371
Totals, Personal Services	**508.3**	**626.5**	**664.5**	**$50,444**	**$62,528**	**$67,445**
OPERATING EXPENSES AND EQUIPMENT				$96,514	$98,139	$98,398
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$146,958**	**$160,667**	**$165,843**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Other Special Items of Expense	$801,024	$840,173	$835,284
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$801,024**	**$840,173**	**$835,284**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$25,156	$26,570	$29,016
Item 9800 Benefit Adjustments	-	118	-
Item 9800 Salary Adjustments	-	286	-
Section 3.60 Baseline Adjustments	-	439	-
002 Budget Act appropriation	21,555	21,555	21,555
Totals Available	**$46,711**	**$48,968**	**$50,571**
Unexpended balance, estimated savings	-1,691	-	-
TOTALS, EXPENDITURES	**$45,020**	**$48,968**	**$50,571**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$47,615	$55,263	$60,476
Item 9800 Benefit Adjustments	-	231	-
Item 9800 Salary Adjustments	-	556	-
Section 3.60 Baseline Adjustments	-	853	-

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5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
002 Budget Act appropriation	54,250	54,673	54,673
TOTALS, EXPENDITURES	**$101,865**	**$111,576**	**$115,149**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$73	$123	$123
TOTALS, EXPENDITURES	**$73**	**$123**	**$123**
Total Expenditures, All Funds, (State Operations)	**$146,958**	**$160,667**	**$165,843**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$266,260	$264,654	$263,044
Totals Available	**$266,260**	**$264,654**	**$263,044**
Unexpended balance, estimated savings	-6,704	-	-
TOTALS, EXPENDITURES	**$259,556**	**$264,654**	**$263,044**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$364,700	$384,783	$422,005
Department of Child Support Services November Estimate	-	26,022	-
TOTALS, EXPENDITURES	**$364,700**	**$410,805**	**$422,005**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$176,768	$190,408	$150,235
Department of Child Support Services November Estimate	-	-25,694	-
TOTALS, EXPENDITURES	**$176,768**	**$164,714**	**$150,235**
Total Expenditures, All Funds, (Local Assistance)	**$801,024**	**$840,173**	**$835,284**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$947,982**	**$1,000,840**	**$1,001,127**

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	508.3	628.5	628.5	$35,024	$43,222	$43,222
Salary and Other Adjustments	-	-2.0	36.0	-	278	3,852
Totals, Adjustments	**-**	**-2.0**	**36.0**	**$-**	**$278**	**$3,852**
TOTALS, SALARIES AND WAGES	**508.3**	**626.5**	**664.5**	**$35,024**	**$43,500**	**$47,074**

5180 Department of Social Services

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4270	Welfare Programs	359.7	514.5	520.6	$9,736,834	$9,911,170	$9,505,317
4275	Social Services and Licensing	1,392.4	1,526.9	1,611.7	7,903,685	9,457,498	11,206,713
4280	Title IV-E Waiver	-	-	-	532,222	706,533	788,364

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† Past year appropriations are net of subsequent budget adjustments.

5180 Department of Social Services - Continued

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4285	Disability Eval & Other Serv	1,528.7	1,911.0	1,910.2	248,846	290,703	291,631
9900100	Administration	379.6	397.7	405.7	22,861	51,656	51,996
9900200	Administration - Distributed	-	-	-	-22,861	-51,656	-51,996
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**3,660.4**	**4,350.1**	**4,448.2**	**$18,421,587**	**$20,365,904**	**$21,792,025**

FUNDING		**2013-14***	**2014-15***	**2015-16***
0001	General Fund	$6,788,342	$6,960,538	$7,205,188
0122	Emergency Food Assistance Program Fund	426	588	588
0131	Foster Family Home and Small Family Home Insurance Fund	-32	-	-
0163	Continuing Care Provider Fee Fund	1,158	1,314	1,326
0270	Technical Assistance Fund	20,166	23,086	23,084
0271	Certification Fund	1,450	2,137	2,130
0279	Child Health and Safety Fund	5,533	5,382	5,661
0803	State Childrens Trust Fund	1,119	1,314	1,071
0890	Federal Trust Fund	6,708,417	7,205,255	6,889,452
0995	Reimbursements	4,887,924	6,154,998	7,432,430
3156	Childrens Health and Human Services Special Fund	-	-	215,599
3255	Home Care Fund	-	1,471	5,466
8004	Child Support Collections Recovery Fund	6,971	5,089	5,298
8023	Child Welfare Services Program Improvement Fund	67	4,000	4,000
8065	Safely Surrendered Baby Fund	46	102	102
8075	School Supplies for Homeless Children Fund	-	630	630
TOTALS, EXPENDITURES, ALL FUNDS		**$18,421,587**	**$20,365,904**	**$21,792,025**

Additional information on the Department's Local Assistance budget may be found at http://www.cdss.ca.gov/cdssweb/PG106.htm. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

4270-Welfare Programs:

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

4275-Social Services and Licensing:

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

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

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

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5180 Department of Social Services - Continued

MAJOR PROGRAM CHANGES

- Community Care Licensing: The Budget includes $3 million General Fund and 28.5 positions to address a backlog of complaints, expand training, and provide additional technical assistance. Beginning in January 2017, the Department will begin increasing the frequency of facility inspections.
- Continuum of Care Reform: The Budget proposes $9.6 million ($7 million General Fund) to increase foster family agency social worker rates and improve foster parent recruitment, retention, and training efforts.
- CalWORKs: The Budget reflects the full year cost ($174.6 million) of the 5-percent increase to Maximum Aid Payment levels that becomes effective April 1, 2015. $101.3 million in 1991-92 Realignment funding is available to fund the grant increase, and a $73.3 million General Fund augmentation is included to fund the remaining costs.
- In-Home Supportive Services: The Budget proposes to restore the current 7-percent across-the-board reduction in service hours, effective July 1, 2015, using a portion of tax revenues paid by managed care organizations. The cost to restore the 7-percent reduction is estimated to be $483.1 million in 2015-16.
- CMIPS II: The Budget includes an increase of $48.8 million ($24.7 million General Fund) in 2014-15 to fund an increase in costs for the Case Management, Information, and Payrolling System II (CMIPS II). The system provides case management functionality for the IHSS Program. The additional costs are primarily driven by recent statutory changes that require overtime pay for IHSS providers.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• IHSS - FLSA Services and Administrative Related Adjustment	$14,180	$1,972	-	$145,801	$174,482	-
• CalWORKs 5-Percent MAP Increase - April 2015	-	-	-	73,271	-	-
• DSS Local Assistance Estimate	1,112	-759,406	-	58,127	-219,179	-
• Family Support Subaccount Offset	-	-	-	26,666	-	-
• Legal Counsel for Unaccompanied/Undocumented Minors	2,900	-	-	2,900	-	-
• RCFE - Related Legislation (AB 1570, 2171, 2236; SB 911, 1153)	-	-	-	2,272	-	14.1
• Federal Strengthening Families Act	-	-	-	1,840	830	-
• AB 388-Group Home-Juveniles	-	-	-	726	-	6.5
• EBT3 Project Reprocurement	-	-	-	697	1,032	-
• IHSS CMIPS II and Overtime Implementation for FLSA	-	-	-	513	512	8.0
• Coordinated Care Initiative Limited-Term Positions Extension	-	-	-	505	504	9.0
• Registered Sex Offenders - Convert LT Positions to Permanent	-	-	-	364	79	4.0
• Horizontal Integration	-	-	-	162	209	2.0
• AB 1978-Child Welfare Social Worker Empowerment and Foster Child Protection Act	-	-	-	87	42	1.0
• Home Care Services Consumer Protection Act-AB 1217 Phase II	-	-	-	-	4,305	37.0
• CalFresh Technical Assistance and Program Compliance	-	-	-	-	747	6.0
• Relative Foster Care Home Disallowance (Setaside)	50,000	-	-	-	-	-
• CMIPS II Adjustment	24,719	24,110	-	-591	-647	-
• TANF Carry Forward	-100,432	100,432	-	-99,038	99,038	-
Totals, Workload Budget Change Proposals	**-$7,521**	**-$632,892**	**-**	**$214,302**	**$61,954**	**87.6**
Other Workload Budget Adjustments						

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5180 Department of Social Services - Continued

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustments	$3,786	$4,732	-	$3,786	$4,732	-
• Salary Adjustments	2,241	3,068	-	2,279	3,008	-
• Benefit Adjustments	898	1,192	-	1,103	1,410	-
• Legislation with an Appropriation	101	100	-	100	100	-
• SWCAP	-	-	-	-	881	-
• Pro Rata	-	-	-	-	299	-
• Miscellaneous Baseline Adjustments	111	129	1.9	-14,726	259	4.9
Totals, Other Workload Budget Adjustments	**$7,137**	**$9,221**	**1.9**	**-$7,458**	**$10,689**	**4.9**
Totals, Workload Budget Adjustments	**-$384**	**-$623,671**	**1.9**	**$206,844**	**$72,643**	**92.5**
Policy Adjustments						
• Drought Food Assistance Program	-$7,135	$-	-	$7,135	$-	-
• Continuum of Care Reform-Assistance and Administration	-	-	-	7,000	2,649	-
• Interagency Child Abuse and Neglect Reporting	-	-	-	4,000	-	-
• CCL Next Phase: Quality Enhancement and Program Improvement	-	-	-	2,987	-	28.5
• IHSS: Parent Providers with Minor Adult Recipients	985	1,142	-	2,044	2,370	-
• Restoration of 7 Percent Reduction to IHSS Service Hours	-	-	-	-	483,136	-
Totals, Policy Adjustments	**-$6,150**	**$1,142**	**-**	**$23,166**	**$488,155**	**28.5**
Totals, Budget Adjustments	**-$6,534**	**-$622,529**	**1.9**	**$230,010**	**$560,798**	**121.0**

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5180 Department of Social Services - Continued

CalWORKs Maximum Aid Payment

Number of Needy Persons in the Same Family	July 1, 2015 - June 30, 2016	
	Region 1[1]	Region 2[1]
1	$350	$331
2	569	541
3	704	670
4	840	799
5	954	909
6	1,072	1,021
7	1,178	1,120
8	1,283	1,222
9	1,387	1,321
10 or more	1,490	1,418

[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. This program is 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 this program 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, and the Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, 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 support payments to relatives, foster family homes, foster family agencies 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 support 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.

Refugee/Entrant Cash Assistance is provided to refugee/entrants who do not qualify for CalWORKs or Supplemental Security Income. These individuals include refugees, Cuban and Haitian entrants, Cuban medical professionals, asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

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.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Department also administers the state-only California Food Assistance Program to provide food benefits to legal immigrants who meet federal SNAP eligibility criteria except for their immigration status.

The Emergency Food Assistance Program provides USDA commodities to 58 California county local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. The USDA 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 and taxpayer contributions generated through a state income tax checkoff, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

4270028 - Supplemental Security Income/State Supplementary Payment Program:
The federal Supplemental Security Income (SSI) program provides cash grant assistance to 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 which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

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4270037 - County Administration and Automation Projects:
Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

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

4270046 - Disaster Relief:
The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations, and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

4275010 - In-Home Supportive Services:
The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, the Community First Choice Option, and the 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 services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency adoption services through a mixture of state and county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and three county adoption agencies; (3) provides technical assistance and support to public and private adoption agencies on adoption-related matters including agency, independent and intercountry adoption; (4) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (5) provides adoptive home recruitment activities through direct and contracted services.

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 Department also has County Services Block Grant funding which includes Adult Protective Services. In this program, counties provide appropriate Adult Protective Services to California's functionally impaired dependent adults and the aged who live in their own homes.

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

4275028 - Special Programs:
The Department has several special programs that include the following: Specialized Services, Access Assistance to the Deaf, and Refugee Program Services.

4280 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

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)

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and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:
In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4270	**WELFARE PROGRAMS**			
	State Operations:			
0001	General Fund	$20,641	$26,393	$26,492
0890	Federal Trust Fund	44,361	50,681	51,566
0995	Reimbursements	841	1,289	1,110
8075	School Supplies for Homeless Children Fund	-	100	100
	Totals, State Operations	**$65,843**	**$78,463**	**$79,268**
	Local Assistance:			
0001	General Fund	$4,689,135	$4,503,279	$4,509,143
0122	Emergency Food Assistance Program Fund	426	588	588
0890	Federal Trust Fund	4,766,349	5,128,150	4,792,937
0995	Reimbursements	208,110	195,071	117,553
8004	Child Support Collections Recovery Fund	6,971	5,089	5,298
8075	School Supplies for Homeless Children Fund	-	530	530
	Totals, Local Assistance	**$9,670,991**	**$9,832,707**	**$9,426,049**
	SUBPROGRAM REQUIREMENTS			
4270010	**CalWORKs**			
	State Operations:			
0001	General Fund	$757	$4,205	$4,203
0890	Federal Trust Fund	24,029	28,623	28,665
0995	Reimbursements	841	1,287	1,108
	Totals, State Operations	**$25,627**	**$34,115**	**$33,976**
	Local Assistance:			
0001	General Fund	$1,161,894	$649,967	$663,163
0890	Federal Trust Fund	3,069,383	3,227,057	2,928,215
0995	Reimbursements	1,920	474	387
	Totals, Local Assistance	**$4,233,197**	**$3,877,498**	**$3,591,765**
	SUBPROGRAM REQUIREMENTS			
4270019	**Other Assistance Payments**			
	State Operations:			
0001	General Fund	$18,788	$21,515	$21,615
0890	Federal Trust Fund	20,332	22,058	22,901
0995	Reimbursements	-	2	2
8075	School Supplies for Homeless Children Fund	-	100	100
	Totals, State Operations	**$39,120**	**$43,675**	**$44,618**
	Local Assistance:			
0001	General Fund	$80,190	$204,720	$169,810

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		2013-14*	2014-15*	2015-16*
0122	Emergency Food Assistance Program Fund	426	588	588
0890	Federal Trust Fund	741,216	699,201	694,539
8004	Child Support Collections Recovery Fund	6,971	5,089	5,298
8075	School Supplies for Homeless Children Fund	-	530	530
	Totals, Local Assistance	**$828,803**	**$910,128**	**$870,765**
	SUBPROGRAM REQUIREMENTS			
4270028	**SSI/SSP**			
	State Operations:			
0001	General Fund	$1,036	$673	$674
	Totals, State Operations	**$1,036**	**$673**	**$674**
	Local Assistance:			
0001	General Fund	$2,772,581	$2,804,957	$2,833,996
	Totals, Local Assistance	**$2,772,581**	**$2,804,957**	**$2,833,996**
	SUBPROGRAM REQUIREMENTS			
4270037	**County Admin and Automation**			
	Local Assistance:			
0001	General Fund	$674,470	$843,635	$842,174
0890	Federal Trust Fund	955,750	1,201,892	1,170,183
0995	Reimbursements	206,190	194,597	117,166
	Totals, Local Assistance	**$1,836,410**	**$2,240,124**	**$2,129,523**
	SUBPROGRAM REQUIREMENTS			
4270046	**Disaster Relief**			
	State Operations:			
0001	General Fund	$60	$-	$-
	Totals, State Operations	**$60**	**$-**	**$-**
	PROGRAM REQUIREMENTS			
4275	**SOCIAL SERVICES AND LICENSING**			
	State Operations:			
0001	General Fund	$72,936	$90,413	$96,402
0131	Foster Family Home and Small Family Home Insurance Fund	-32	-	-
0163	Continuing Care Provider Fee Fund	1,158	1,314	1,326
0270	Technical Assistance Fund	20,166	23,086	23,084
0271	Certification Fund	1,450	2,137	2,130
0279	Child Health and Safety Fund	4,570	4,458	4,731
0803	State Childrens Trust Fund	161	319	321
0890	Federal Trust Fund	77,416	86,645	86,779
0995	Reimbursements	17,428	19,385	19,374
3255	Home Care Fund	-	1,471	5,466
8065	Safely Surrendered Baby Fund	46	102	102
	Totals, State Operations	**$195,299**	**$229,330**	**$239,715**
	Local Assistance:			
0001	General Fund	$1,982,788	$2,320,053	$2,542,106
0279	Child Health and Safety Fund	963	924	930
0803	State Childrens Trust Fund	958	995	750
0890	Federal Trust Fund	1,084,171	991,207	937,477
0995	Reimbursements	4,639,439	5,910,989	7,266,136
3156	Childrens Health and Human Services Special Fund	-	-	215,599

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		2013-14*	2014-15*	2015-16*
8023	Child Welfare Services Program Improvement Fund	67	4,000	4,000
	Totals, Local Assistance	**$7,708,386**	**$9,228,168**	**$10,966,998**
	SUBPROGRAM REQUIREMENTS			
4275010	**IHSS**			
	State Operations:			
0001	General Fund	$9,961	$11,645	$11,823
0995	Reimbursements	4,102	8,993	9,162
	Totals, State Operations	**$14,063**	**$20,638**	**$20,985**
	Local Assistance:			
0001	General Fund	$1,926,312	$2,246,078	$2,449,718
0995	Reimbursements	4,383,347	5,656,305	7,002,549
3156	Childrens Health and Human Services Special Fund	-	-	215,599
	Totals, Local Assistance	**$6,309,659**	**$7,902,383**	**$9,667,866**
	SUBPROGRAM REQUIREMENTS			
4275019	**Children & Adult Serv & Licsen**			
	State Operations:			
0001	General Fund	$60,352	$77,397	$83,206
0131	Foster Family Home and Small Family Home Insurance Fund	-32	-	-
0163	Continuing Care Provider Fee Fund	1,158	1,314	1,326
0270	Technical Assistance Fund	20,166	23,086	23,084
0271	Certification Fund	1,450	2,137	2,130
0279	Child Health and Safety Fund	4,570	4,458	4,731
0803	State Childrens Trust Fund	161	319	321
0890	Federal Trust Fund	76,223	84,758	84,912
0995	Reimbursements	13,326	10,392	10,212
3255	Home Care Fund	-	1,471	5,466
8065	Safely Surrendered Baby Fund	46	102	102
	Totals, State Operations	**$177,420**	**$205,434**	**$215,490**
	Local Assistance:			
0001	General Fund	$53,289	$67,808	$86,221
0279	Child Health and Safety Fund	963	924	930
0803	State Childrens Trust Fund	958	995	750
0890	Federal Trust Fund	1,061,823	968,201	913,363
0995	Reimbursements	256,092	254,684	263,587
8023	Child Welfare Services Program Improvement Fund	67	4,000	4,000
	Totals, Local Assistance	**$1,373,192**	**$1,296,612**	**$1,268,851**
	SUBPROGRAM REQUIREMENTS			
4275028	**Special Programs**			
	State Operations:			
0001	General Fund	$2,623	$1,371	$1,373
0890	Federal Trust Fund	1,193	1,887	1,867
	Totals, State Operations	**$3,816**	**$3,258**	**$3,240**
	Local Assistance:			
0001	General Fund	$3,187	$6,167	$6,167
0890	Federal Trust Fund	22,348	23,006	24,114
	Totals, Local Assistance	**$25,535**	**$29,173**	**$30,281**
	PROGRAM REQUIREMENTS			

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		2013-14*	2014-15*	2015-16*
4280	**TITLE IV-E WAIVER**			
	Local Assistance:			
0001	General Fund	$5,920	$1,415	$12,040
0890	Federal Trust Fund	526,302	705,118	776,324
	Totals, Local Assistance	**$532,222**	**$706,533**	**$788,364**
	PROGRAM REQUIREMENTS			
4285	**DISABILITY EVAL & OTHER SERV**			
	State Operations:			
0001	General Fund	$16,922	$18,985	$19,005
0890	Federal Trust Fund	209,818	243,454	244,369
0995	Reimbursements	22,106	28,264	28,257
	Totals, State Operations	**$248,846**	**$290,703**	**$291,631**
	SUBPROGRAM REQUIREMENTS			
4285010	**Disability Evaluation**			
	State Operations:			
0001	General Fund	$8,948	$10,388	$10,401
0890	Federal Trust Fund	209,818	243,454	244,369
0995	Reimbursements	10,993	11,211	11,225
	Totals, State Operations	**$229,759**	**$265,053**	**$265,995**
	SUBPROGRAM REQUIREMENTS			
4285019	**Services to Other Agencies**			
	State Operations:			
0001	General Fund	$7,974	$8,597	$8,604
0995	Reimbursements	11,113	17,053	17,032
	Totals, State Operations	**$19,087**	**$25,650**	**$25,636**
	SUBPROGRAM REQUIREMENTS			
9900100	**Administration**			
	State Operations:			
0001	General Fund	$7,224	$17,228	$17,401
0163	Continuing Care Provider Fee Fund	47	39	39
0270	Technical Assistance Fund	1,012	1,129	1,129
0271	Certification Fund	70	52	50
0279	Child Health and Safety Fund	206	70	70
0803	State Childrens Trust Fund	13	68	68
0890	Federal Trust Fund	14,289	30,264	30,798
0995	Reimbursements	-	2,806	2,441
	Totals, State Operations	**$22,861**	**$51,656**	**$51,996**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0001	General Fund	$-7,224	$-17,228	$-17,401
0163	Continuing Care Provider Fee Fund	-47	-39	-39
0270	Technical Assistance Fund	-1,012	-1,129	-1,129
0271	Certification Fund	-70	-52	-50
0279	Child Health and Safety Fund	-206	-70	-70
0803	State Childrens Trust Fund	-13	-68	-68
0890	Federal Trust Fund	-14,289	-30,264	-30,798

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		2013-14*	2014-15*	2015-16*
0995	Reimbursements	-	-2,806	-2,441
	Totals, State Operations	**$-22,861**	**$-51,656**	**$-51,996**
	TOTALS, EXPENDITURES			
	State Operations	509,988	598,496	610,614
	Local Assistance	17,911,599	19,767,408	21,181,411
	Totals, Expenditures	**$18,421,587**	**$20,365,904**	**$21,792,025**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,660.4	4,348.2	4,327.2	$241,013	$288,626	$287,215
Total Adjustments	-	1.9	121.0	-	1,891	13,290
Net Totals, Salaries and Wages	**3,660.4**	**4,350.1**	**4,448.2**	**$241,013**	**$290,517**	**$300,505**
Staff Benefits	-	-	-	111,995	139,901	144,018
Totals, Personal Services	**3,660.4**	**4,350.1**	**4,448.2**	**$353,008**	**$430,418**	**$444,523**
OPERATING EXPENSES AND EQUIPMENT				$156,344	$168,078	$166,091
SPECIAL ITEMS OF EXPENSES				624	-	-
UNCLASSIFIED EXPENDITURES				12	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$509,988**	**$598,496**	**$610,614**

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	$17,911,599	$19,767,408	$21,181,411
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$17,911,599**	**$19,767,408**	**$21,181,411**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$111,234	$128,031	$141,299
7A Technical Adjustment	-	2	-
AB 1476: Unaccompanied Refugee Minors	-	100	-
Employee Compensation Benefit Adjustment	-	898	-
Employee Compensation Salary Adjustment	-	2,243	-
Employer Retirement Rates	-	3,786	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	130	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
012 Budget Act appropriation (Transfer to the Home Care Fund)	(-)	(1,472)	(5,466)
SB 878 IHSS Appropriation	-	1	-
Prior Year Balances Available:			
Chapter 35, Statutes of 2012	1	-	-

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	**$111,835**	**$135,791**	**$141,899**
Unexpended balance, estimated savings	-1,335	-	-
Balance available in subsequent years	-1	-	-
TOTALS, EXPENDITURES	**$110,499**	**$135,791**	**$141,899**
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,596	$1,596	$1,596
011 Budget Act appropriation (Transfer to the General Fund)	(2,300)	(-)	(-)
Totals Available	**$1,596**	**$1,596**	**$1,596**
Unexpended balance, estimated savings	-1,028	-	-
TOTALS, EXPENDITURES	**$568**	**$1,596**	**$1,596**
Less funding provided by Various Funds	-600	-1,596	-1,596
NET TOTALS, EXPENDITURES	**$-32**	**$-**	**$-**
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	$1,158	$1,284	$1,326
Employee Compensation Benefit Adjustment	-	4	-
Employee Compensation Salary Adjustment	-	9	-
Employer Retirement Rates	-	17	-
TOTALS, EXPENDITURES	**$1,158**	**$1,314**	**$1,326**
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$22,085	$23,086	$23,084
Totals Available	**$22,085**	**$23,086**	**$23,084**
Unexpended balance, estimated savings	-1,919	-	-
TOTALS, EXPENDITURES	**$20,166**	**$23,086**	**$23,084**
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,682	$2,093	$2,130
Employee Compensation Benefit Adjustment	-	6	-
Employee Compensation Salary Adjustment	-	13	-
Employer Retirement Rates	-	25	-
Totals Available	**$1,682**	**$2,137**	**$2,130**
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	**$1,450**	**$2,137**	**$2,130**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,391	$4,355	$4,628
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	107	103	103
Totals Available	**$6,498**	**$4,458**	**$4,731**
Unexpended balance, estimated savings	-1,928	-	-
TOTALS, EXPENDITURES	**$4,570**	**$4,458**	**$4,731**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$412	$414	$424
Employee Compensation Benefit Adjustment	-	1	-
Employee Compensation Salary Adjustment	-	3	-
Employer Retirement Rates	-	4	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	**$412**	**$422**	**$424**
Unexpended balance, estimated savings	-144	-	-
TOTALS, EXPENDITURES	**$268**	**$422**	**$424**
Less funding provided by Child Health and Safety Fund	-107	-103	-103
NET TOTALS, EXPENDITURES	**$161**	**$319**	**$321**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$331,595	$371,596	$381,718
7A Technical Adjustment	-	1	-
Employee Compensation Benefit Adjustment	-	1,084	-
Employee Compensation Salary Adjustment	-	2,745	-
Employer Retirement Rates	-	4,232	-
Revised Expenditure Authority per Provision 7 (5180-001-0001) and Provision 2 (5180-001-0890)	-	126	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	-	996	996
TOTALS, EXPENDITURES	**$331,595**	**$380,780**	**$382,714**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$40,375	$48,938	$48,741
TOTALS, EXPENDITURES	**$40,375**	**$48,938**	**$48,741**
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	$1,471	$5,466
TOTALS, EXPENDITURES	**$-**	**$1,471**	**$5,466**
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$87	$102	$102
Totals Available	**$87**	**$102**	**$102**
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	**$46**	**$102**	**$102**
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	$100
SB 761: School Supplies for Homeless Children	-	100	-
TOTALS, EXPENDITURES	**$-**	**$100**	**$100**
Total Expenditures, All Funds, (State Operations)	**$509,988**	**$598,496**	**$610,614**

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	$930,075	$869,056
101 Budget Act appropriation as amended by Chapter 2, Statutes of 2014	1,582,494	-	-
DSS Local Assistance Estimate	-	-25,467	-
Drought Food Assistance Program	-	6,865	-
TANF Carry Forward	-	-100,432	-
111 Budget Act appropriation	4,798,327	5,030,228	5,283,714
AB 1617 Victim Compensation and Government Claims Board Claims	-	-4	-
CMIPS II Adjustment	-	24,719	-

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
DSS Local Assistance Estimate	-	-19,058	-
IHSS - FLSA Services and Administrative Related Adjustment	-	14,180	-
IHSS: Parent Providers with Minor Adult Recipients	-	985	-
SB 1031 Victim Compensation and Government Claims Board Claims	-	-15	-
141 Budget Act appropriation (County Administration)	761,809	848,404	842,174
DSS Local Assistance Estimate	-	-4,769	-
151 Budget Act appropriation	60,012	68,659	92,388
DSS Local Assistance Estimate	-	2,416	-
Legal Counsel for Unaccompanied/Undocumented Minors	-	2,900	-
153 Budget Act appropriation	5,920	1,901	12,040
DSS Local Assistance Estimate	-	-486	-
101 Budget Act appropriation (Provision 9)	-	20,000	-
Pending Provision 9 in Item 5180-101-0001, Budget Act of 2015	-	-	7,135
Drought Food Assistance Program	-	-14,000	-
Relative Foster Care Home Disallowance (Setaside)	-	50,000	-
Welfare and Institutions Code 11461.3 (e)(B)(i)	-	30,000	30,342
Approved Relative Caregiver Technical Adjustment	-	-15,000	-
Totals Available	**$7,208,562**	**$6,852,101**	**$7,136,849**
Unexpended balance, estimated savings	-253,122	-	-
TOTALS, EXPENDITURES	**$6,955,440**	**$6,852,101**	**$7,136,849**
Offset from Child Poverty and Family Supplemental Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.50	-52,597	-27,354	-73,560
Offset from Family Support Subaccount (Local Revenue Fund) per Welfare and Institutions Code Section 17601.75	-225,000	-	-
NET TOTALS, EXPENDITURES	**$6,677,843**	**$6,824,747**	**$7,063,289**
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$618	$588	$588
Totals Available	**$618**	**$588**	**$588**
Unexpended balance, estimated savings	-192	-	-
TOTALS, EXPENDITURES	**$426**	**$588**	**$588**
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$963	$924	$930
TOTALS, EXPENDITURES	**$963**	**$924**	**$930**
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$995	$995	$750
Totals Available	**$995**	**$995**	**$750**
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	**$958**	**$995**	**$750**
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	$3,810,599	$3,904,401	$3,622,754
DSS Local Assistance Estimate	-	-78,575	-
TANF Carry Forward	-	100,432	-
141 Budget Act appropriation (County Administration)	955,750	1,201,787	1,170,183
DSS Local Assistance Estimate	-	105	-

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
151 Budget Act appropriation (Social Services Programs)	1,084,171	1,135,979	937,477
DSS Local Assistance Estimate	-	-144,772	-
153 Budget Act appropriation	526,302	594,681	776,324
DSS Local Assistance Estimate	-	110,437	-
TOTALS, EXPENDITURES	**$6,376,822**	**$6,824,475**	**$6,506,738**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$4,847,549	$6,106,060	$7,383,689
TOTALS, EXPENDITURES	**$4,847,549**	**$6,106,060**	**$7,383,689**
3156 Childrens Health and Human Services Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	$215,599
TOTALS, EXPENDITURES	**$-**	**$-**	**$215,599**
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$8,019	$6,512	$5,298
DSS Local Assistance Estimate	-	-1,423	-
Totals Available	**$8,019**	**$5,089**	**$5,298**
Unexpended balance, estimated savings	-1,048	-	-
TOTALS, EXPENDITURES	**$6,971**	**$5,089**	**$5,298**
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	$4,000	$4,000	$4,000
Totals Available	**$4,000**	**$4,000**	**$4,000**
Unexpended balance, estimated savings	-3,933	-	-
TOTALS, EXPENDITURES	**$67**	**$4,000**	**$4,000**
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	$530
DSS Local Assistance Estimate	-	530	-
TOTALS, EXPENDITURES	**$-**	**$530**	**$530**
Total Expenditures, All Funds, (Local Assistance)	**$17,911,599**	**$19,767,408**	**$21,181,411**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$18,421,587**	**$20,365,904**	**$21,792,025**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0122 Emergency Food Assistance Program Fund [s]			
BEGINNING BALANCE	$435	$443	$438
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$433	$443	$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
4171300 Donations	441	588	588
Total Revenues, Transfers, and Other Adjustments	$442	$589	$589
Total Resources	$875	$1,032	$1,027
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	426	588	588

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	$432	$594	$594
FUND BALANCE	$443	$438	$433
Reserve for economic uncertainties	443	438	433
0131 Foster Family Home and Small Family Home Insurance Fund [s]			
BEGINNING BALANCE	$3,176	$922	$922
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	$3,190	$922	$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Foster Family Home and Small Family Home Insurance Fund (0131) to General Fund (0001) per Budget Act Item 5180-011-0131, Budget Act of 2013	-2,300	-	-
Total Revenues, Transfers, and Other Adjustments	$-2,300	-	-
Total Resources	$890	$922	$922
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	568	1,596	1,596
Expenditure Adjustments:			
Less funding provided by Various Funds (State Operations)	-600	-1,596	-1,596
Total Expenditures and Expenditure Adjustments	$-32	-	-
FUND BALANCE	$922	$922	$922
Reserve for economic uncertainties	922	922	922
0163 Continuing Care Provider Fee Fund [s]			
BEGINNING BALANCE	$1,419	$1,832	$2,093
Prior Year Adjustments	181	-	-
Adjusted Beginning Balance	$1,600	$1,832	$2,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,407	1,571	1,571
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$1,411	$1,575	$1,575
Total Resources	$3,011	$3,407	$3,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
5180 Department of Social Services (State Operations)	1,164	1,313	1,325
8880 Financial Information System for California (State Operations)	8	1	2
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	$1,179	$1,314	$1,327
FUND BALANCE	$1,832	$2,093	$2,340
Reserve for economic uncertainties	1,832	2,093	2,340
0270 Technical Assistance Fund [s]			
BEGINNING BALANCE	$4,827	$7,257	$5,940
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$4,826	$7,257	$5,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	21,806	21,139	21,139
4163000 Investment Income - Surplus Money Investments	11	10	10
4172500 Miscellaneous Revenue	9	9	9
4173000 Penalty Assessments - Other	773	611	611
Total Revenues, Transfers, and Other Adjustments	$22,598	$21,769	$21,769
Total Resources	$27,424	$29,026	$27,709
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	20,167	23,086	23,086
Total Expenditures and Expenditure Adjustments	$20,167	$23,086	$23,086
FUND BALANCE	$7,257	$5,940	$4,623
Reserve for economic uncertainties	7,257	5,940	4,623
0271 Certification Fund [s]			
BEGINNING BALANCE	$4,084	$4,167	$3,418
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	$4,087	$4,167	$3,418
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,534	1,383	1,383
4163000 Investment Income - Surplus Money Investments	10	8	8
Total Revenues, Transfers, and Other Adjustments	$1,544	$1,391	$1,391
Total Resources	$5,632	$5,558	$4,809
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	-
5180 Department of Social Services (State Operations)	1,449	2,140	2,130
8880 Financial Information System for California (State Operations)	8	1	4
Total Expenditures and Expenditure Adjustments	$1,464	$2,141	$2,134
FUND BALANCE	$4,167	$3,418	$2,675
Reserve for economic uncertainties	4,167	3,418	2,675
0279 Child Health and Safety Fund [s]			
BEGINNING BALANCE	$7,511	$6,325	$5,080
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	$7,509	$6,325	$5,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	4,134	3,961	4,044
4163000 Investment Income - Surplus Money Investments	17	18	18
4173000 Penalty Assessments - Other	732	716	716
Total Revenues, Transfers, and Other Adjustments	$4,883	$4,695	$4,778
Total Resources	$12,392	$11,020	$9,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	24	27	27
4265 Department of Public Health (Local Assistance)	469	526	526
5180 Department of Social Services (State Operations)	4,573	4,459	4,732

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
5180 Department of Social Services (Local Assistance)	963	924	930
8880 Financial Information System for California (State Operations)	20	4	8
Total Expenditures and Expenditure Adjustments	$6,068	$5,940	$6,223
FUND BALANCE	$6,325	$5,080	$3,634
Reserve for economic uncertainties	6,325	5,080	3,634
0803 State Childrens Trust Fund N			
BEGINNING BALANCE	$3,497	$3,060	$1,888
Prior Year Adjustments	186	-	-
Adjusted Beginning Balance	$3,683	$3,060	$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	193	146	146
4163000 Investment Income - Surplus Money Investments	9	6	6
4172500 Miscellaneous Revenue	304	-	-
Total Revenues, Transfers, and Other Adjustments	$506	$152	$152
Total Resources	$4,189	$3,213	$2,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
5180 Department of Social Services (State Operations)	268	422	421
5180 Department of Social Services (Local Assistance)	958	995	750
7730 Franchise Tax Board (State Operations)	6	11	-
8880 Financial Information System for California (State Operations)	1	-	1
Expenditure Adjustments:			
Less funding provided by Child Health and Safety Fund (State Operations)	-107	-103	-103
Total Expenditures and Expenditure Adjustments	$1,128	$1,325	$1,069
FUND BALANCE	$3,060	$1,888	$971
Reserve for economic uncertainties	3,060	1,888	971
3255 Home Care Fund S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from General Fund (0001) to Home Care Fund (3255) per Budget Act Item 5180-012-0001, Budget Act of 2014	-	1,472	-
Loan from General Fund (0001) to Home Care Fund (3255) per Chapter 790, Statutes of 2013	-	-	5,466
Total Revenues, Transfers, and Other Adjustments	-	$1,472	$5,466
Total Resources	-	$1,472	$5,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	-	1,472	5,466
Total Expenditures and Expenditure Adjustments	-	$1,472	$5,466
FUND BALANCE	-	-	-
8065 Safely Surrendered Baby Fund N			
BEGINNING BALANCE	$284	$232	$130
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	$281	$232	$130

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5180 Department of Social Services - Continued

	2013-14*	2014-15*	2015-16*
Total Resources	$281	$232	$130
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	49	102	102
Total Expenditures and Expenditure Adjustments	$49	$102	$102
FUND BALANCE	$232	$130	$28
Reserve for economic uncertainties	232	130	28

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,660.4	4,348.2	4,327.2	$241,013	$288,626	$287,215
Salary and Other Adjustments	-	1.9	4.9	-	1,891	7,161
Proposed New Positions						
CCL Next Phase: Quality Enhancement and Program Improvement						
Assoc Govtl Program Analyst	-	-	9.5	-	-	267
Assoc Info Sys Analyst (Spec)	-	-	1.5	-	-	93
Assoc Pers Analyst	-	-	0.5	-	-	30
Dp Mgr I	-	-	0.5	-	-	36
Lic Program Analyst (Limited Term 06-30-2017)	-	-	13.0	-	-	563
Nurse Consultant III (Spec)	-	-	1.5	-	-	-
Personnel Spec	-	-	0.5	-	-	18
Staff Info Sys Analyst (Spec)	-	-	0.5	-	-	34
Staff Svcs Mgr I	-	-	1.0	-	-	69
TOTALS, PROPOSED NEW POSTIONS	**-**	**-**	**28.5**	**$-**	**$-**	**$1,110**
Workload and Administrative Adjustments						
AB 1978-Child Welfare Social Worker Empowerment and Foster Child Protection Act						
Staff Svcs Mgr I	-	-	1.0	-	-	69
AB 388-Group Home-Juveniles						
Lic Program Analyst (Limited Term 06-30-2017)	-	-	4.5	-	-	195
Lic Program Mgr I	-	-	0.5	-	-	34
Office Asst (Typing)	-	-	1.5	-	-	45
CalFresh Technical Assistance and Program Compliance						
Assoc Govtl Program Analyst	-	-	4.0	-	-	238
Research Analyst II	-	-	1.0	-	-	62
Staff Svcs Mgr I	-	-	1.0	-	-	69
Coordinated Care Initiative Limited-Term Positions Extension						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	6.0	-	-	357
Research Analyst II (Limited Term 06-30-2017)	-	-	1.0	-	-	62
Staff Svcs Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	69
Staff Svcs Mgr II (Supvry) (Limited Term 06-30-2017)	-	-	1.0	-	-	75
Home Care Services Consumer Protection Act-AB 1217 Phase II						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	5.5	-	-	327
Atty III	-	-	0.5	-	-	51
Lic Program Analyst (Limited Term 06-30-2017)	-	-	16.0	-	-	693
Lic Program Mgr I	-	-	2.5	-	-	171
Office Asst (Typing)	-	-	4.5	-	-	134
Office Techn (Typing)	-	-	4.0	-	-	145
Sr Legal Analyst	-	-	0.5	-	-	31
Sr Legal Typist	-	-	0.5	-	-	18
Staff Programmer Analyst (Spec) (Limited Term 06-30-2016)	-	-	2.0	-	-	136
Staff Svcs Mgr I	-	-	1.0	-	-	69
Horizontal Integration						
Assistant Director	-	-	-	-	-	119
Assoc Govtl Program Analyst	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	1.0	-	-	65
IHSS CMIPS II and Overtime Implementation for FLSA						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	3.0	-	-	178
Atty III (Limited Term 06-30-2017)	-	-	2.0	-	-	204
Research Analyst II (Limited Term 06-30-2017)	-	-	2.0	-	-	126
Staff Svcs Mgr I (Limited Term 06-30-2017)	-	-	1.0	-	-	70
RCFE - Related Legislation (AB 1570, 2171, 2236; SB 911, 1153)						
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	6.6	-	-	385
Atty III	-	-	2.0	-	-	203
C.E.A.	-	-	0.5	-	-	42
Lic Program Analyst	-	-	1.0	-	-	43
Lic Program Mgr II	-	-	1.0	-	-	75
Lic Program Mgr III	-	-	0.5	-	-	46
Office Techn (Typing)	-	-	0.5	-	-	18
Sr Legal Analyst	-	-	1.0	-	-	62
Sr Legal Typist	-	-	1.0	-	-	35
Registered Sex Offenders - Convert LT Positions to Permanent						
Assoc Govtl Program Analyst	-	-	1.0	-	-	59
Investigator	-	-	2.0	-	-	118
Staff Programmer Analyst (Spec)	-	-	1.0	-	-	68
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**87.6**	**$-**	**$-**	**$5,022**
Totals, Adjustments	**-**	**1.9**	**121.0**	**$-**	**$1,891**	**$13,290**
TOTALS, SALARIES AND WAGES	**3,660.4**	**4,350.1**	**4,448.2**	**$241,013**	**$290,517**	**$300,505**

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5195 State-Local Realignment

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

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4350	State-Local Realignment	-	-	-	$4,609,126	$4,879,811	$5,102,506
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$4,609,126**	**$4,879,811**	**$5,102,506**

FUNDING		**2013-14***	**2014-15***	**2015-16***
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,454,801	1,591,620	1,632,485
0334	Vehicle License Fee Growth Account	136,819	40,865	47,015
0351	Mental Health Subaccount, Sales Tax Account	-	11,625	39,422
0352	Social Services Subaccount, Sales Tax Account	1,488,748	1,507,962	1,861,179
0353	Health Subaccount, Sales Tax Account	398,555	-	-
0354	Caseload Subaccount, Sales Tax Growth Account	17,670	56,310	61,941
0359	County Medical Services Subaccount, Sales Tax Growth Account	5,411	5,525	7,655
0361	General Growth Subaccount, Sales Tax Growth Account	71,360	52,056	120,500
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	721,764	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	299,998	724,894	447,420
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	-	122,066	118,001
TOTALS, EXPENDITURES, ALL FUNDS		**$4,609,126**	**$4,879,811**	**$5,102,506**

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	$45,130	-	$-	$267,826	-
Totals, Other Workload Budget Adjustments	**$-**	**$45,130**	**-**	**$-**	**$267,826**	**-**
Totals, Workload Budget Adjustments	**$-**	**$45,130**	**-**	**$-**	**$267,826**	**-**
Totals, Budget Adjustments	**$-**	**$45,130**	**-**	**$-**	**$267,826**	**-**

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5195 State-Local Realignment - Continued

Estimated Revenues and Expenditures

Amount	CalWORKs MOE	Health	Social Services	Mental Health	Family Support	Child Poverty	Totals
2013-14 State Fiscal Year							
BOE Allocation Adjustment for Prior Years	**$-**	**$34,637**	**$2,170**	**$10,001**	**$-**	**$3,442**	**$50,250**
Base Funding							
Sales Tax Account	$721,764	$398,555	$1,488,748	$-	$299,998	$-	$2,909,065
Vehicle License Fee Account	334,480	761,379	358,942	-	-	-	1,454,801
Total Base	**$1,056,244**	**$1,159,934**	**$1,847,690**	**$-**	**$299,998**	**$-**	**$4,363,866**
Growth Funding							
Sales Tax Growth Account:	31,862	29,208	17,670	15,701	-	57,591	152,032
Caseload Subaccount	-	-	(17,670)	-	-	-	(17,670)
County Medical Services Subaccount	-	(5,411)	-	-	-	-	(5,411)
General Growth Subaccount	(31,862)	(23,797)	-	(15,701)	-	(57,591)	(128,951)
Vehicle License Fee Growth Account	32,445	29,742	-	15,988	-	58,644	136,819
Total Growth	**$64,307**	**$58,950**	**$17,670**	**$31,689**	**$-**	**$116,235**	**$288,851**
General Growth Carryover to 2014-15[1]	-	-	-	-	-	(67,080)	(67,080)
Total Realignment 2013-14[2]	**$1,120,551**	**$1,253,521**	**$1,867,530**	**$41,690**	**$299,998**	**$52,597**	**$4,635,887**
2014-15 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,888	$-	$1,507,962	$11,625	$724,894	$61,033	$3,058,402
Vehicle License Fee Account	367,663	799,094	355,049	11,170	-	58,644	1,591,620
Total Base	**$1,120,551**	**$799,094**	**$1,863,011**	**$22,795**	**$724,894**	**$119,677**	**$4,650,022**
General Growth Carryover from 2013-14[1]	-	-	-	-	-	67,080	67,080
Growth Funding							
Sales Tax Growth Account:	-	19,433	56,310	27,798	-	33,659	137,200
Caseload Subaccount	-	-	(56,310)	-	-	-	(56,310)
County Medical Services Subaccount	-	(5,525)	-	-	-	-	(5,525)
General Growth Subaccount	-	(13,908)	-	(27,798)	-	(33,659)	(75,365)
Vehicle License Fee Growth Account	-	9,818	-	14,043	-	17,004	40,865
Total Growth	**$-**	**$29,251**	**$56,310**	**$41,841**	**$-**	**$50,663**	**$178,065**
General Growth Carryover to 2015-16[3]	-	-	-	-	-	(23,309)	(23,309)
Total Realignment 2014-15[2]	**$1,120,551**	**$828,345**	**$1,919,321**	**$64,636**	**$724,894**	**$214,111**	**$4,871,858**
2015-16 State Fiscal Year							
Base Funding							
Sales Tax Account	$752,888	$-	$1,861,179	$39,422	$447,421	$94,692	$3,195,602
Vehicle License Fee Account	367,663	855,011	58,142	25,213	250,807	75,648	1,632,484
Total Base	**$1,120,551**	**$855,011**	**$1,919,321**	**$64,635**	**$698,228**	**$170,340**	**$4,828,086**
General Growth Carryover from 2014-15[3]	-	-	-	-	-	23,309	23,309
Growth Funding							
Sales Tax Growth Account:	-	29,893	61,941	44,446	-	53,816	190,096
Caseload Subaccount	-	-	(61,941)	-	-	-	(61,941)
County Medical Services Subaccount	-	(7,655)	-	-	-	-	(7,655)
General Growth Subaccount	-	(22,238)	-	(44,446)	-	(53,816)	(120,500)
Vehicle License Fee Growth Account	-	10,966	-	16,305	-	19,743	47,014
Total Growth	**$-**	**$40,859**	**$61,941**	**$60,751**	**$-**	**$73,559**	**$237,110**
Total Realignment 2015-16[2]	**$1,120,551**	**$895,870**	**$1,981,262**	**$125,386**	**$698,228**	**$267,208**	**$5,088,505**

[1] Reflects general growth carryover to fund the 5-percent increase to CalWORKs Maximum Aid Payment levels effective March 1, 2014, pursuant to Welfare and Institutions Code section 17601.50.

[2] Excludes $14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

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

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5195 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

4350 - STATE-LOCAL REALIGNMENT

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

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

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4350	**STATE-LOCAL REALIGNMENT**			
	Local Assistance:			
0329	Vehicle License Collection Account, Local Revenue Fund	$14,000	$14,000	$14,000
0332	Vehicle License Fee Account, Local Revenue Fund	1,454,801	1,591,620	1,632,485
0334	Vehicle License Fee Growth Account	136,819	40,865	47,015
0351	Mental Health Subaccount, Sales Tax Account	-	11,625	39,422
0352	Social Services Subaccount, Sales Tax Account	1,488,748	1,507,962	1,861,179
0353	Health Subaccount, Sales Tax Account	398,555	-	-
0354	Caseload Subaccount, Sales Tax Growth Account	17,670	56,310	61,941
0359	County Medical Services Subaccount, Sales Tax Growth Account	5,411	5,525	7,655
0361	General Growth Subaccount, Sales Tax Growth Account	71,360	52,056	120,500
3200	CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	721,764	752,888	752,888
3248	Family Support Subaccount, Sales Tax Account	299,998	724,894	447,420
3249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	-	122,066	118,001
	Totals, Local Assistance	**$4,609,126**	**$4,879,811**	**$5,102,506**
	TOTALS, EXPENDITURES			
	Local Assistance	4,609,126	4,879,811	5,102,506
	Totals, Expenditures	**$4,609,126**	**$4,879,811**	**$5,102,506**

EXPENDITURES BY CATEGORY

2 Local Assistance	**Expenditures**		
	2013-14*	**2014-15***	**2015-16***
Grants and Subventions - Governmental	$4,609,126	$4,879,811	$5,102,506
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,609,126**	**$4,879,811**	**$5,102,506**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	$14,000	$14,000	$14,000
TOTALS, EXPENDITURES	**$14,000**	**$14,000**	**$14,000**
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	($2,909,065)	($3,063,429)	($3,218,910)
1991 Realignment Baseline Adjustment	(-)	(56,005)	(-)
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	$1,454,801	$1,526,250	$1,632,485
1991 Realignment Baseline Adjustment	-	65,370	-
TOTALS, EXPENDITURES	**$1,454,801**	**$1,591,620**	**$1,632,485**
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	$136,819	$33,356	$47,015
1991 Realignment Baseline Adjustment	-	7,509	-
TOTALS, EXPENDITURES	**$136,819**	**$40,865**	**$47,015**
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	-	$648	$39,422
1991 Realignment Baseline Adjustment	-	10,977	-
TOTALS, EXPENDITURES	**$-**	**$11,625**	**$39,422**
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	$1,488,746	$1,520,520	$1,861,179
1991 Realignment Baseline Adjustment	2	-12,558	-
TOTALS, EXPENDITURES	**$1,488,748**	**$1,507,962**	**$1,861,179**
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	$398,555	-	-
TOTALS, EXPENDITURES	**$398,555**	**$-**	**$-**
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	$17,670	$41,309	$61,941
1991 Realignment Baseline Adjustment	-	15,001	-
TOTALS, EXPENDITURES	**$17,670**	**$56,310**	**$61,941**
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	$5,411	$7,959	$7,655
1991 Realignment Baseline Adjustment	-	-2,434	-
TOTALS, EXPENDITURES	**$5,411**	**$5,525**	**$7,655**
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	$128,951	$148,377	$120,500
1991 Realignment Baseline Adjustment	-57,591	-96,321	-

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5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	**$71,360**	**$52,056**	**$120,500**
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 1700(a), 17601.20, and 17602.1	$721,764	$770,281	$752,888
1991 Realignment Baseline Adjustment	-	-17,393	-
TOTALS, EXPENDITURES	**$721,764**	**$752,888**	**$752,888**
3248 Family Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	$300,000	$724,894	$447,420
1991 Realignment Baseline Adjustment	-2	-	-
TOTALS, EXPENDITURES	**$299,998**	**$724,894**	**$447,420**
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600	-	-	$118,001
Welfare and Institutions Code Section 17601.50	-	47,086	-
1991 Realignment Baseline Adjustment	-	74,980	-
TOTALS, EXPENDITURES	**$-**	**$122,066**	**$118,001**
Total Expenditures, All Funds, (Local Assistance)	**$4,609,126**	**$4,879,811**	**$5,102,506**

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0329 Vehicle License Collection Account, Local Revenue Fund [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115300 Motor Vehicles - License (In-Lieu) Fees	$14,000	$14,000	$14,000
Total Revenues, Transfers, and Other Adjustments	$14,000	$14,000	$14,000
Total Resources	$14,000	$14,000	$14,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (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	$1,592,305	$1,630,274	$1,677,284
4117600 Retail Sales and Use Tax - 1991 Realignment	3,064,538	3,195,601	3,385,697
4163000 Investment Income - Surplus Money Investments	1	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	-2,909,065	-3,058,401	-3,195,601
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	-155,474	-137,200	-190,096
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	-1,454,801	-1,591,620	-1,632,485
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	-136,819	-40,865	-47,015

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5195 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	$685	$789	$784
Total Resources	$685	$789	$784
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	685	789	784
Total Expenditures and Expenditure Adjustments	$685	$789	$784
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	$-721,764	$-752,888	$-752,888
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17600	-	-61,033	-94,692
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	-698,552	-724,894	-447,420
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	-	-11,625	-39,422
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	-1,488,748	-1,507,962	-1,861,179
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Account, Local Revenue Fund (0331) per Welfare and Institutions Code Section 17600	2,909,065	3,058,401	3,195,601
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Account, Local Revenue Fund (0332) per Welfare and Institutions Code Section 17600	$1,454,801	$1,591,620	$1,632,485
Total Revenues, Transfers, and Other Adjustments	$1,454,801	$1,591,620	$1,632,485
Total Resources	$1,454,801	$1,591,620	$1,632,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,454,801	1,591,620	1,632,485
Total Expenditures and Expenditure Adjustments	$1,454,801	$1,591,620	$1,632,485
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	$-17,670	$-56,310	$-61,941

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5195 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	-5,411	-5,525	-7,655
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	-132,393	-75,364	-120,500
Revenue Transfer from Local Revenue Fund (0330) to Sales Tax Growth Account, Local Revenue Fund (0333) per Welfare and Institutions Code Section 17600.15	155,474	137,200	190,096
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Local Revenue Fund (0330) to Vehicle License Fee Growth Account (0334) per Welfare and Institutions Code Section 17604	$136,819	$40,865	$47,015
Total Revenues, Transfers, and Other Adjustments	$136,819	$40,865	$47,015
Total Resources	$136,819	$40,865	$47,015
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	136,819	40,865	47,015
Total Expenditures and Expenditure Adjustments	$136,819	$40,865	$47,015
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	$1	$1	$1
Adjusted Beginning Balance	$1	$1	$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to Social Services Subaccount, Sales Tax Account (0352) per Welfare and Institutions Code Section 17600.15	1,488,748	1,507,962	1,861,179
Total Revenues, Transfers, and Other Adjustments	$1,488,748	$1,507,962	$1,861,179
Total Resources	$1,488,749	$1,507,963	$1,861,180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,488,748	1,507,962	1,861,179
Total Expenditures and Expenditure Adjustments	$1,488,748	$1,507,962	$1,861,179
FUND BALANCE	$1	$1	$1
Reserve for economic uncertainties	1	1	1
0353 Health Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	$-299,998	$-724,894	$-447,420
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	698,552	724,894	447,420
Total Revenues, Transfers, and Other Adjustments	$398,555	-	-

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5195 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Total Resources	$398,555	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	398,555	-	-
Total Expenditures and Expenditure Adjustments	$398,555	-	-
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Growth Account, Local Revenue Fund (0333) to Caseload Subaccount, Sales Tax Growth Account (0354) per Welfare and Institutions Code Section 17605	$17,670	$56,310	$61,941
Total Revenues, Transfers, and Other Adjustments	$17,670	$56,310	$61,941
Total Resources	$17,670	$56,310	$61,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	17,670	56,310	61,941
Total Expenditures and Expenditure Adjustments	$17,670	$56,310	$61,941
FUND BALANCE	-	-	-
0359 County Medical Services 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 County Medical Services Subaccount, Sales Tax Growth Account (0359) per Welfare and Institutions Code Section 17605.07	$5,411	$5,525	$7,655
Total Revenues, Transfers, and Other Adjustments	$5,411	$5,525	$7,655
Total Resources	$5,411	$5,525	$7,655
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	5,411	5,525	7,655
Total Expenditures and Expenditure Adjustments	$5,411	$5,525	$7,655
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	$-61,033	$-23,309	-
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	132,393	75,364	$120,500
Total Revenues, Transfers, and Other Adjustments	$71,360	$52,056	$120,500
Total Resources	$71,360	$52,056	$120,500
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	71,360	52,056	120,500

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5195 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	$71,360	$52,056	$120,500
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Sales Tax Account, Local Revenue Fund (0331) to CalWORKs Maintenance of Effort Subaccount, Sales Tax Account (3200) per Welfare and Institutions Code Section 17601.2	$721,764	$752,888	$752,888
Total Revenues, Transfers, and Other Adjustments	$721,764	$752,888	$752,888
Total Resources	$721,764	$752,888	$752,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	721,764	752,888	752,888
Total Expenditures and Expenditure Adjustments	$721,764	$752,888	$752,888
FUND BALANCE	-	-	-
3248 Family Support Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Health Subaccount, Sales Tax Account (0353) to Family Support Subaccount, Sales Tax Account (3248) per Welfare and Institutions Code Section 17600.50	$299,998	$724,894	$447,420
Total Revenues, Transfers, and Other Adjustments	$299,998	$724,894	$447,420
Total Resources	$299,998	$724,894	$447,420
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	299,998	724,894	447,420
Total Expenditures and Expenditure Adjustments	$299,998	$724,894	$447,420
FUND BALANCE	-	-	-
3249 Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account [s]			
BEGINNING BALANCE	-	$61,033	$23,309
Adjusted Beginning Balance	-	$61,033	$23,309
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from General Growth Subaccount, Sales Tax Growth Account (0361) to Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account (3249) per Welfare and Institutions Code Section 17601.50	$61,033	23,309	-
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	-	61,033	94,692
Total Revenues, Transfers, and Other Adjustments	$61,033	$84,341	$94,692
Total Resources	$61,033	$145,374	$118,001
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	122,066	118,001
Total Expenditures and Expenditure Adjustments	-	$122,066	$118,001

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5195 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
FUND BALANCE	$61,033	$23,309	-
Reserve for economic uncertainties	61,033	23,309	-

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 $4.5 billion in 2014-15 and $4.7 billion in 2015-16 shown below reflect the Health and Human Services public safety programs. This display does not reflect the funding for the non-Health and Human Services public safety programs. For the full list of funding in 2011 Realignment, refer to the special display titled "2011 Realignment Estimate."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
4360	State-Local Realignment, 2011	-	-	-	$4,131,132	$4,458,650	$4,724,619
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**-**	**-**	**-**	**$4,131,132**	**$4,458,650**	**$4,724,619**

FUNDING		2013-14*	2014-15*	2015-16*
0351	Mental Health Subaccount, Sales Tax Account	$1,129,612	$1,136,351	$1,134,639
3216	Protective Services Subaccount, Support Services Account	1,836,991	1,970,717	2,124,228
3217	Behavioral Health Subaccount, Support Services Account	987,259	1,046,271	1,192,967
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	60,149	146,696	140,885
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	112,017	153,511	126,796
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
TOTALS, EXPENDITURES, ALL FUNDS		**$4,131,132**	**$4,458,650**	**$4,724,619**

LEGAL CITATIONS AND AUTHORITY

Section 36 of Article XIII of the California Constitution.

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5196 2011 State-Local Realignment - Continued

Chapter 40, Statutes of 2012 (SB 1020).

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	$-	-$2,359	-	$-	$263,610	-
Totals, Other Workload Budget Adjustments	**$-**	**-$2,359**	**-**	**$-**	**$263,610**	**-**
Totals, Workload Budget Adjustments	**$-**	**-$2,359**	**-**	**$-**	**$263,610**	**-**
Totals, Budget Adjustments	**$-**	**-$2,359**	**-**	**$-**	**$263,610**	**-**

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5196 2011 State-Local Realignment - Continued

2011 Realignment Estimate

($ millions)

	2013-14	2013-14 Growth	2014-15	2014-15 Growth	2015-16	2015-16 Growth
Law Enforcement Services	**$2,124.3**		**$2,078.3**		**$2,248.4**	
Trial Court Security Subaccount	508.0	9.8	518.1	17.0	535.1	15.2
Enhancing Law Enforcement Activities Subaccount [1]	489.9	24.6	489.9	36.2	489.9	56.2
Community Corrections Subaccount [2]	998.9	73.1	934.1	127.7	1,061.7	113.7
District Attorney and Public Defender Subaccount [2]	17.1	4.9	15.8	8.5	24.3	7.6
Juvenile Justice Subaccount	110.4	9.8	120.4	17.0	137.4	15.2
Youthful Offender Block Grant Special Account	*(104.3)*	*(9.3)*	*(113.8)*	*(16.1)*	*(129.9)*	*(14.4)*
Juvenile Reentry Grant Special Account	*(6.1)*	*(0.5)*	*(6.6)*	*(0.9)*	*(7.6)*	*(0.8)*
Growth, Law Enforcement Services	**122.2**	**122.2**	**206.4**	**206.4**	**207.9**	**207.9**
Mental Health [3]	**1,120.6**	9.1	**1,120.6**	15.8	**1,120.6**	14.1
Support Services	**2,829.4**		**3,022.0**		**3,322.3**	
Protective Services Subaccount	1,837.0	112.0	1,970.7	153.5	2,124.2	126.8
Behavioral Health Subaccount [4]	992.4	60.0	1,051.3	146.7	1,198.1	140.9
Women and Children's Residential Treatment Services	*(5.1)*	-	*(5.1)*	-	*(5.1)*	-
Growth, Support Services	**181.1**	**181.1**	**316.0**	**316.0**	**281.8**	**281.8**
Account Total and Growth	**$6,377.6**		**$6,743.3**		**$7,181.0**	
Revenue						
1.0625% Sales Tax	5,863.1		6,217.2		6,634.9	
Motor Vehicle License Fee	514.5		526.1		546.1	
Revenue Total	**$6,377.6**		**$6,743.3**		**$7,181.0**	

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] Allocation is capped at $489.9 million. 2013-14 growth will not add to subsequent fiscal year's subaccount base allocations.

[2] 2013-14 and 2014-15 growth is not added to subsequent fiscal year's subaccount base allocations.

[3] Growth does not add to base.

[4] The Early and Periodic Screening, Diagnosis, and Treatment and Drug Medi-Cal programs within the Behavioral Health Subaccount do not yet have a permanent base.

*** Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.**
† Past year appropriations are net of subsequent budget adjustments.

5196 2011 State-Local Realignment - Continued

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
4360	**STATE-LOCAL REALIGNMENT, 2011**			
	Local Assistance:			
0351	Mental Health Subaccount, Sales Tax Account	$1,129,612	$1,136,351	$1,134,639
3216	Protective Services Subaccount, Support Services Account	1,836,991	1,970,717	2,124,228
3217	Behavioral Health Subaccount, Support Services Account	987,259	1,046,271	1,192,967
3235	Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	60,149	146,696	140,885
3236	Protective Services Growth Special Account, Support Services Growth Subaccount	112,017	153,511	126,796
3239	Women and Childrens Residential Treatment Services Special Account	5,104	5,104	5,104
	Totals, Local Assistance	**$4,131,132**	**$4,458,650**	**$4,724,619**
	TOTALS, EXPENDITURES			
	Local Assistance	4,131,132	4,458,650	4,724,619
	Totals, Expenditures	**$4,131,132**	**$4,458,650**	**$4,724,619**

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2013-14*	**2014-15***	**2015-16***
Grants and Subventions - Governmental	$4,131,132	$4,458,650	$4,724,619
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$4,131,132**	**$4,458,650**	**$4,724,619**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	**2013-14*†**	**2014-15***	**2015-16***
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code section 30029.05 (a) section 17	$1,129,612	$1,139,358	$1,134,639
2011 Realignment Baseline Adjustment	-	-3,007	-
TOTALS, EXPENDITURES	**$1,129,612**	**$1,136,351**	**$1,134,639**
3216 Protective Services Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(2) section 6 & Government Code section 30029.07 (a)(1)(A) section 18	$1,836,991	$1,930,163	$2,124,228
2011 Realignment Baseline Adjustment	-	40,554	-
TOTALS, EXPENDITURES	**$1,836,991**	**$1,970,717**	**$2,124,228**
3217 Behavioral Health Subaccount, Support Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(1) (A) section 6 and Government Code section 30029.07 (a)(1)(B) section 18	$987,259	$1,029,056	$1,192,967
2011 Realignment Baseline Adjustment	-	17,215	-
TOTALS, EXPENDITURES	**$987,259**	**$1,046,271**	**$1,192,967**
3221 Trial Court Security Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Government Code section 30027.5 (e)(1) section 6, Government Code section 30029.05 (b) section 17, Government Code section 30029.07 (a)(1)(C) section 18	$507,997	$514,778	$535,068
2011 Realignment Baseline Adjustment	-	3,274	-
Less Amount Shown in CDCR Agency	-507,997	-514,778	-535,068
2011 Realignment Baseline Adjustment	-	-3,274	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
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) sect 6, Government Code section 30029.05 (c)(1) section 17, Government Code section 30029.07 (a)(1)(D) sect 18	$998,900	$934,100	$1,061,718
Less Amount Shown in CDCR Agency	-998,900	-934,100	-1,061,718
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3224 District Attorney and Public Defender Subaccount, Law Enforcement Services Account			
APPROPRIATIONS			
Government Code section 30027.5 (e)(3) sect 6, Government Code section 30029.05 (d)(1) sect 17, and Government Code section 30029.07 (a)(1)(E) sect 18	$17,100	$15,800	$24,308
Less Amount Shown in CDCR Agency	-17,100	-15,800	-24,308
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3226 Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (b) section 14	$6,091	$6,466	$7,586
2011 Realignment Baseline Adjustment	-	180	-
Less Amount Shown in CDCR Agency	-6,091	-6,466	-7,586
2011 Realignment Baseline Adjustment	-	-180	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount			
APPROPRIATIONS			
Government Code section 30028.1 (a) Section 14	$104,280	$110,687	$129,857
2011 Realignment Baseline Adjustment	-	3,094	-
Less Amount Shown in CDCR Agency	-104,280	-110,687	-129,857
2011 Realignment Baseline Adjustment	-	-3,094	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3230 Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (C) section 10	$9,758	$20,253	$15,172
2011 Realignment Baseline Adjustment	-	-3,237	-
Less Amount Shown in CDCR Agency	-9,758	-20,253	-15,172
2011 Realignment Baseline Adjustment	-	3,237	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount			
APPROPRIATIONS			

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5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Government Code Sections 30025(b)(2)(D) and 30027.7(b)	$24,640	-	-
Government Code section 30027.7 (b)	-	7,181	56,245
2011 Realignment Baseline Adjustment	-	29,043	-
Less amount shown in CDCR Agency	-24,640	-7,181	-56,245
2011 Realignment Baseline Adjustment	-	-29,043	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
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	$4,879	$10,127	$7,587
2011 Realignment Baseline Adjustment	-	-1,619	-
Less Amount Shown in CDCR Agency	-4,879	-10,127	-7,587
2011 Realignment Baseline Adjustment	-	1,619	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3233 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (D) section 10 & Government Code section 30029.07 (e)(1) section 18	$73,188	$151,901	$113,791
2011 Realignment Baseline Adjustment	-	-24,283	-
Less Amount Shown in CDCR Agency	-73,188	-151,901	-113,791
2011 Realignment Baseline Adjustment	-	24,283	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3234 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (b)(1) (A) section 10	$9,758	$20,253	$15,172
2011 Realignment Baseline Adjustment	-	-3,237	-
Less Amount Shown in CDCR Agency	-9,758	-20,253	-15,172
2011 Realignment Baseline Adjustment	-	3,237	-
TOTALS, EXPENDITURES	**$-**	**$-**	**$-**
3235 Behavioral Health Services Growth Special Account, Support Services Growth Subaccount			
APPROPRIATIONS			
Government Code section 30027.9 (c)(4) section 10	$60,149	$170,744	$140,885
2011 Realignment Baseline Adjustment	-	-24,048	-
TOTALS, EXPENDITURES	**$60,149**	**$146,696**	**$140,885**
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	$112,017	$186,584	$126,796
2011 Realignment Baseline Adjustment	-	-33,073	-
TOTALS, EXPENDITURES	**$112,017**	**$153,511**	**$126,796**
3239 Women and Childrens Residential Treatment Services Special Account			
APPROPRIATIONS			
Government Code section 30027.5 (f)(1) (B) section 6 and Government Code section 30029.6 (b)(1)(A)-(F) section 24	$5,104	$5,104	$5,104
TOTALS, EXPENDITURES	**$5,104**	**$5,104**	**$5,104**
Total Expenditures, All Funds, (Local Assistance)	**$4,131,132**	**$4,458,650**	**$4,724,619**

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5196 2011 State-Local Realignment - Continued

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
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	-	11,625	39,422
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	9,061	15,800	14,088
Total Revenues, Transfers, and Other Adjustments	$1,129,612	$1,147,976	$1,174,061
Total Resources	$1,129,612	$1,147,976	$1,174,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	11,625	39,422
5196 2011 State-Local Realignment (Local Assistance)	1,129,612	1,136,351	1,134,639
Total Expenditures and Expenditure Adjustments	$1,129,612	$1,147,976	$1,174,061
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117400 Retail Sales and Use Tax - 2011 Realignment	$5,863,084	$6,217,187	$6,634,878
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)	-24,640	-36,224	-56,245
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)	-2,124,268	-2,078,279	-2,248,437
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)	-278,812	-486,165	-433,491
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)	-2,829,354	-3,022,092	-3,322,299
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	514,540	526,124	546,145
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011 [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
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)	$-992,363	$-1,051,375	$-1,198,071
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)	-1,836,991	-1,970,717	-2,124,228
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)	2,829,354	3,022,092	3,322,299
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)	$-998,900	$-934,100	$-1,061,718
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)	-17,100	-15,800	-24,308
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)	-110,372	-120,427	-137,443
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)	-507,997	-518,052	-535,068
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)	2,124,268	2,078,279	2,248,437
FUND BALANCE	-	-	-
3216 Protective Services Subaccount, Support Services Account [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Account, Local Revenue Fund 2011 (3214) to Protective Services Subaccount, Support Services Account (3216) per Government Code Section 30027.5(e)(1)	$1,836,991	$1,970,717	$2,124,228
Total Revenues, Transfers, and Other Adjustments	$1,836,991	$1,970,717	$2,124,228
Total Resources	$1,836,991	$1,970,717	$2,124,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	1,836,991	1,970,717	2,124,228
Total Expenditures and Expenditure Adjustments	$1,836,991	$1,970,717	$2,124,228
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)	992,363	1,051,375	1,198,071
Total Revenues, Transfers, and Other Adjustments	$987,259	$1,046,271	$1,192,967
Total Resources	$987,259	$1,046,271	$1,192,967
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	987,259	1,046,271	1,192,967
Total Expenditures and Expenditure Adjustments	$987,259	$1,046,271	$1,192,967
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)	$-60,149	$-146,696	$-140,885
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Mental Health Subaccount, Sales Tax Account (0351) per Government Code Section 30027.9(a)(1)	-9,061	-15,800	-14,088
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)	-112,017	-153,511	-126,796
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)	181,227	316,007	281,769
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	$-73,188	$-127,618	$-113,791
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	-4,879	-8,508	-7,587

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
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)	-9,758	-17,016	-15,172
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)	-9,758	-17,016	-15,172
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)	97,584	170,158	151,722
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)	$507,997	$518,052	$535,068
Total Revenues, Transfers, and Other Adjustments	$507,997	$518,052	$535,068
Total Resources	$507,997	$518,052	$535,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	507,997	518,052	535,068
Total Expenditures and Expenditure Adjustments	$507,997	$518,052	$535,068
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			
Expenditures:			
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)	$998,900	$934,100	$1,061,718
Total Revenues, Transfers, and Other Adjustments	$998,900	$934,100	$1,061,718
Total Resources	$998,900	$934,100	$1,061,718
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
5496 Local Community Corrections (Local Assistance)	998,900	934,100	1,061,718
Total Expenditures and Expenditure Adjustments	$998,900	$934,100	$1,061,718
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)	$17,100	$15,800	$24,308
Total Revenues, Transfers, and Other Adjustments	$17,100	$15,800	$24,308
Total Resources	$17,100	$15,800	$24,308
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	17,100	15,800	24,308
Total Expenditures and Expenditure Adjustments	$17,100	$15,800	$24,308
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)	$-6,091	$-6,646	$-7,586
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)	-104,280	-113,781	-129,857
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)	110,372	120,427	137,443
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)	$6,091	$6,646	$7,586
Total Revenues, Transfers, and Other Adjustments	$6,091	$6,646	$7,586
Total Resources	$6,091	$6,646	$7,586
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	6,091	6,646	7,586
Total Expenditures and Expenditure Adjustments	$6,091	$6,646	$7,586
FUND BALANCE	-	-	-
3227 Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount [s]			

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
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)	$104,280	$113,781	$129,857
Total Revenues, Transfers, and Other Adjustments	$104,280	$113,781	$129,857
Total Resources	$104,280	$113,781	$129,857
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	104,280	113,781	129,857
Total Expenditures and Expenditure Adjustments	$104,280	$113,781	$129,857
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)	$-97,584	$-170,158	$-151,722
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)	-181,227	-316,007	-281,769
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)	278,812	486,165	433,491
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)	$9,758	$17,016	$15,172
Total Revenues, Transfers, and Other Adjustments	$9,758	$17,016	$15,172
Total Resources	$9,758	$17,016	$15,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	9,758	17,016	15,172
Total Expenditures and Expenditure Adjustments	$9,758	$17,016	$15,172
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)	$24,640	$36,224	$56,245

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	$24,640	$36,224	$56,245
Total Resources	$24,640	$36,224	$56,245
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5796 Enhancing Law Enforcement Activitites Growth (Local Assistance)	24,640	36,224	56,245
Total Expenditures and Expenditure Adjustments	$24,640	$36,224	$56,245
FUND BALANCE	-	-	-
3232 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth (3220) to District Attorney & Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount (3232) per Government Code Section 3	$4,879	$8,508	$7,587
Total Revenues, Transfers, and Other Adjustments	$4,879	$8,508	$7,587
Total Resources	$4,879	$8,508	$7,587
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	4,879	8,508	7,587
Total Expenditures and Expenditure Adjustments	$4,879	$8,508	$7,587
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	$73,188	$127,618	$113,791
Total Revenues, Transfers, and Other Adjustments	$73,188	$127,618	$113,791
Total Resources	$73,188	$127,618	$113,791
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	73,188	127,618	113,791
Total Expenditures and Expenditure Adjustments	$73,188	$127,618	$113,791
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)	$9,758	$17,016	$15,172
Total Revenues, Transfers, and Other Adjustments	$9,758	$17,016	$15,172
Total Resources	$9,758	$17,016	$15,172
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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5196 2011 State-Local Realignment - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
5396 Trial Court Security 2011 Realignment (Local Assistance)	9,758	17,016	15,172
Total Expenditures and Expenditure Adjustments	$9,758	$17,016	$15,172
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)	$60,149	$146,696	$140,885
Total Revenues, Transfers, and Other Adjustments	$60,149	$146,696	$140,885
Total Resources	$60,149	$146,696	$140,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	60,149	146,696	140,885
Total Expenditures and Expenditure Adjustments	$60,149	$146,696	$140,885
FUND BALANCE	-	-	-
3236 Protective Services Growth Special Account, Support Services Growth Subaccount [s]			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Support Services Growth Subaccount, Sales and Use Tax Growth Account (3218) to Protective Services Growth Special Account, Support Services Growth Subaccount (3236) per Government Code Section 30027.9(a)(1)	$112,017	$153,511	$126,796
Total Revenues, Transfers, and Other Adjustments	$112,017	$153,511	$126,796
Total Resources	$112,017	$153,511	$126,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	112,017	153,511	126,796
Total Expenditures and Expenditure Adjustments	$112,017	$153,511	$126,796
FUND BALANCE	-	-	-
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	$5,104	$5,104	$5,104
Total Resources	$5,104	$5,104	$5,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	5,104	5,104	5,104
Total Expenditures and Expenditure Adjustments	$5,104	$5,104	$5,104
FUND BALANCE	-	-	-

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