

Agenda Item 4, Supplemental Handout: Governor's Budget, Selected Pages
January 24, 2019 Commission Meeting

Included below are selected pages drawn from the Governor's Proposed Budget for Fiscal Year 2019-20, Entire Health and Human Resources Agency Budget

(available at <http://ebudget.ca.gov/2019-20/pdf/GovernorsBudget/4000.pdf>)

Attached are the following:

- Page HHS 1: Health and Human Services Budget Cover Page;
- Page HHS 11: 4140 Office of Statewide Health Planning and Development Budget,
 - Major Program Changes
 - Detailed Budget Adjustments
- Pages HHS 45-48: 4260 Department of Health Care Services Budget,
 - Major Program Changes
 - Detailed Budget Adjustments
 - Program Descriptions: Other Care Services
- Pages HHS 48-49 State Department of Health Care Services Budget,
 - State Operations Budget,
 - 3085 Mental Health Services Fund;
 - Local Assistance Budget
 - 3085 Mental Health Services Fund;
- Page HHS 51: 4260 State Department of Health Care Services Budget,
 - State Operations, Other Care Services Budget,
 - 3085 Mental Health Services Fund;
 - Local Assistance, Other Care Services Budget,
 - 3085 Mental Health Services Fund;
- Pages HHS 63-64: 4260 State Department of Health Care Services Budget Fund Condition Statement,
 - 3085 Mental Health Services Fund;
- Pages HHS 72-73: 4260 Department of Health Care Services Budget, Changes in Authorized Positions
 - Mental Health Services Act Oversight and Policy Development
- Page HHS 125: 4440 Department of State Hospitals
 - Major Program Changes
- Page HHS 135-137: 4170 Mental Health Services Oversight and Accountability Commission Budget.



Health and Human Services

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

4140 Office of Statewide Health Planning and Development - Continued

127285, 127340-127360, 127400-127446, 128675-128810, 129010, 129100, and 129460; Business and Professions Code Sections 2240, 2401, and 2516.

MAJOR PROGRAM CHANGES

- **Mental Health Workforce Investment**—The budget includes \$50 million General Fund to expand training opportunities for mental health workforce programs.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Workforce Development	\$-	\$-	-	\$50,000	\$-	-
• Increased Expenditure Authority for the Mental Health Practitioner Education Fund (Health Technical BCP)	-	-	-	-	425	-
• Skilled Nursing Facilities (AB 1953)	-	-	-	-	369	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$50,000	\$794	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	360	-	-	360	-
• Salary Adjustments	-	1,896	-	-	1,906	-
• Benefit Adjustments	-	669	-	-	690	-
• Retirement Rate Adjustments	-	414	-	-	414	-
• Carryover/Reappropriation	12,054	322	-	-	-	-
• SWCAP	-	-	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$12,054	\$3,661	-	\$-	\$3,369	-
Totals, Workload Budget Adjustments	\$12,054	\$3,661	-	\$50,000	\$4,163	1.0
Totals, Budget Adjustments	\$12,054	\$3,661	-	\$50,000	\$4,163	1.0

PROGRAM DESCRIPTIONS**3835 - HEALTH CARE WORKFORCE**

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

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

3840 - FACILITIES DEVELOPMENT

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

4260 State Department of Health Care Services - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, including Title XI, section 1102, section 1115; Title XVIII, section 1843, section 1863; Title XIX, sections 1900 et seq.; and Title XXI, sections 2101 et seq.(42 U.S.C. Sections 1302, 1315; 42 U.S.C. Sections 1395v, 1395z; 42 U.S.C. Sections 1396-1396w-5; 42 U.S.C. Sections 1397aa-1397mm)

United States Code, Title 42, sections 290cc-21 et seq., 300x et seq., 300x-21.

Title 42 Code of Federal Regulations, Chapter IV.

Title 45 Code of Federal Regulations, Part 75.

Health and Safety Code, sections 1324.20-1324.30, 1340 et seq., 1422-1422.1, 1502.4, 1507, 1522.08, 1530.9, 1562.3, 11217, 11750 et seq., 11998 et seq., 50451, 50687.5, 50689, 100100-100140, 100150-100236, 100275-100315, 100325, 100330, 100333, 100335, 100350, 100400, 100525-100570, 101175-101310, 104150, 104160-104163, 104310-104315, 104322, 104324-104324.5, 120840, 120855, 120971, 123800-124110, 124174.4, 124400-124945, 125125-125191, 128454, 128456, 130500-130544.

Welfare and Institutions Code, sections 21, 4005.1, 4005.7, 4011, 4012, 4024.7, 4030-4061, 4080, 4090-4096.5, 4098 et seq., 4340, 4341, 4343 et seq., 4353 et seq., 4369.4, 4696.1, 4835, 4844, 5152, 5270.12, 5325 et seq., 5340 et seq., 5345 et seq., 5400 et seq., 5510 et seq., 5585 et seq., 5600 et seq., 5650 et seq., 5670 et seq., 5688.6, 5690 et seq., 5700 et seq., 5750-5772, 5803-5809, 5813-5815, 5820 et seq., 5840-5840.2, 5845-5848, 5850-5878.3, 5879-5883, 5890-5899, 5900-5912, 6002.15, 6002.40, 10000 et seq., 10720-10752, 11325.7, 11462.01, 11495.1, 12000 et seq., 12300 et seq., 14000-14199.56, 14200-14499.77, 14500-14594, 14600-14620, 14680-14727, 15800-15926, 16800.5-16818, 16900-16996.2, 17000-17619.4, 18358.15 et seq., 18986.40 et seq., 18993-18993.9, and 24000-24027.

Government Code, sections 7570-7588, 26605.6-26605.8, 76000.10.

Revenue and Taxation Code, sections 30130.55 and 30461.6.

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

MAJOR PROGRAM CHANGES

- **Current Year**—The Budget includes decreased expenditures in the Medi-Cal program of approximately \$2.3 billion General Fund compared to the 2018 Budget Act. Unlike most programs, Medi-Cal operates on a cash, rather than an accrual basis of accounting. This means that the timing of transactions can significantly disrupt fiscal year budgetary estimates. Approximately 30 percent of the current year decrease results from Hospital Quality Assurance Fee and drug rebate timing. Another one-third of the estimated decrease is attributable to one-time reconciliations for activity in several prior fiscal years; specifically, lower payments for deferred claims to the federal government and higher withhold payments to skilled nursing facilities. Over half of the remaining variance is due to updated data, including lower than expected managed care costs and ACA optional expansion caseload, and higher than expected drug rebate savings.
- **Proposition 56**—The Budget includes \$3.2 billion (\$1.05 billion Proposition 56 funds) for supplemental payments and rate increases for physicians, dentists, family planning services, Intermediate Care Facilities for the Developmentally Disabled, HIV/AIDS waiver services, Home Health, pediatric day health services, and new targeted investments. The Budget proposes new funding for value-based payments for providers in managed care plans, developmental screenings for children, trauma screenings for children and adults, and family planning services in Medi-Cal.
- **Full-Scope Medi-Cal Expansion for Undocumented Adults**—The Budget includes \$257.1 million (\$194.0 million General Fund) to expand full-scope Medi-Cal coverage to undocumented adults through age 25 in 2019-20.
- **Whole Person Care Pilots**—The Whole Person Care Pilot program aims to coordinate health, behavioral health, and social services, as applicable, in a patient-centered manner with the goals of improved beneficiary health and wellbeing. The Budget includes a one-time investment of \$100 million General Fund with multi-year spending authority for additional funding to qualified Whole Person Care pilots providing supportive housing for individuals, with a focus on those with mental illness, who are also homeless or are at risk of homelessness.

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

4260 State Department of Health Care Services - Continued

- **Medi-Cal Drug Rebate Fund**—The Budget establishes the Medi-Cal Drug Rebate Special Fund to deposit rebates received by drug manufacturers for all outpatient drugs that are dispensed and paid for by the State's Medi-Cal program. The newly established Medi-Cal Drug Rebate Fund will fund health care services for Medi-Cal beneficiaries.
- **Medi-Cal County Administration**—The Budget includes \$2.1 billion (\$723.6 million General Fund) in 2019-20 to fund an increase consistent with the California Consumer Price Index.
- **Affordable Care Act Optional Expansion**—In 2019-20, the Budget includes a 8.5-percent state share of cost for the optional expansion population. The Budget includes \$19.9 billion (\$2.2 billion General Fund) in 2019-20 for this population.
- **Early Psychosis Research and Treatment**—The Budget includes a one-time augmentation of \$25 million General Fund in grants to fund projects that demonstrate innovative approaches to detect and intervene when young people have had or are at high-risk of developing psychosis.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Medi-Cal Estimate	\$-2,285,693	\$-3,391,079	-	\$1,509,837	\$-4,055,055	-
• Full-Scope Coverage for Undocumented Adults 19-25	-	-	-	194,013	63,089	-
• Whole Person Care Pilot Program Investment	-	-	-	100,000	-	-
• Early Psychosis Research and Treatment	-	-	-	25,000	-	-
• Strengthening Fiscal Estimates and Cash Flow Monitoring	-	-	-	1,814	1,998	25.0
• Drug Medi-Cal Chaptered Legislation (SB 823, SB 1228 & AB 2861)	-	-	-	1,723	135	13.0
• Unusual Occurrence-Complaint Investigations and Disaster Response	-	-	-	858	719	8.0
• Whole Child Model Evaluation Contract Funding (Health Technical BCP)	-800	-800	-	800	800	-
• Private Hospital Directed Payment and Quality Incentive Pool	-	-	-	595	1,134	4.0
• Cybersecurity Program Augmentation	-	-	-	591	591	3.0
• Statewide Transition Plan Extension (Health Technical BCP)	-	-	-	288	287	-
• Full-Scope Expansion for Undocumented Adults 19-25	-	-	-	237	387	2.0
• Foster Youth: Trauma-Informed Systems of Care (AB 2083)	-	-	-	219	219	3.0
• California Dental Medicaid Management Information System Contract Management Staffing	-	-	-	175	526	4.0
• Program of All-Inclusive Care for the Elderly Expansion	-	-	-	140	139	2.0
• Office of Legislative and Governmental Affairs Staffing (Health Technical BCP)	-	-	-	124	123	2.0
• Childhood Lead Poisoning Prevention (SB 1041)	-	-	-	72	72	1.0
• Electronic Health Record Incentive Program Audits (Health Technical BCP)	-	-	-	29	265	-
• Medi-Cal Drug Rebate Fund	-	-	-	-	1,440,526	-
• Proposition 56 Investments	-	-	-	-	1,052,018	-
• Proposition 56 Staffing	-	-	-	-	3,000	18.0

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4260 State Department of Health Care Services - Continued

• Substance Abuse Prevention and Treatment Block Grant Compliance and Audit Enhancement	-	-	-	-	1,916	14.0
• Every Women Counts Program Staffing (Health Technical BCP)	-	-	-	-	175	1.0
• Mental Health Services Act Oversight and Policy Development	-	-	-	-	-	13.0
• Proposition 56 Loan Repayment Program Carryover (Per Provision 1 of Item 4260-102-3305, Budget Act of 2018, Ch. 30, Stats. of 2018)	-	-220,000	-	-	-	-
• Family Health Estimate	-24,313	-5,275	-	-15,991	-7,975	-
Totals, Workload Budget Change Proposals	\$-2,310,806	\$-3,617,154	-	\$1,820,524	\$-1,494,911	113.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	1,312	2,005	-	1,312	2,005	-
• County Mental Health Services Fund Allocation Adjustment	-	182,263	-	-	182,263	-
• Miscellaneous Baseline Adjustments	106,330	94,837	-	8,267	93,471	-
• Salary Adjustments	4,205	6,464	-	4,207	6,468	-
• Benefit Adjustments	1,630	2,480	-	1,683	2,561	-
• Retirement Rate Adjustments	1,082	1,668	-	1,082	1,668	-
• Carryover/Reappropriation	2,950	3,119	-	-	-	-
• SWCAP	-	-	-	-	-354	-
Totals, Other Workload Budget Adjustments	\$117,509	\$292,836	-	\$16,551	\$288,082	-
Totals, Workload Budget Adjustments	\$-2,193,297	\$-3,324,318	-	\$1,837,075	\$-1,206,829	113.0
Totals, Budget Adjustments	\$-2,193,297	\$-3,324,318	-	\$1,837,075	\$-1,206,829	113.0

PROGRAM DESCRIPTIONS

3960010 - MEDICAL CARE SERVICES (MEDI-CAL)

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

3960023 - CHILDREN'S MEDICAL SERVICES

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

3960032 - PRIMARY, RURAL, AND INDIAN HEALTH

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

3960050 - OTHER CARE SERVICES

The Department is responsible for coordinating and directing the delivery of non Medi-Cal community mental health services

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4260 State Department of Health Care Services - Continued

and substance use disorder services: cancer screening services to low-income, under-insured, or uninsured individuals; and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through the Mental Health Services Division, Substance Use Disorder Compliance Division, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

9900100 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support for all DHCS programs. This program is carried out by the Executive Division, the Office of Administrative Hearings and Appeals, the Office of Legal Services, the Office of Civil Rights, the Legislative and Governmental Affairs, the Office of Communications, the Enterprise Innovation & Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
3960	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$203,063	\$246,958	\$237,675
0009	Breast Cancer Control Account, Breast Cancer Fund	2,698	3,801	3,976
0080	Childhood Lead Poisoning Prevention Fund	-	142	142
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,286	1,269	1,270
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	635	710	710
0243	Narcotic Treatment Program Licensing Trust Fund	1,153	1,801	1,802
0309	Perinatal Insurance Fund	144	377	377
0816	Audit Repayment Trust Fund	-	67	67
0834	Medi-Cal Inpatient Payment Adjustment Fund	73	148	148
0890	Federal Trust Fund	327,832	467,752	448,476
0942	Special Deposit Fund	1,904	4,971	1,685
0995	Reimbursements	18,076	22,202	21,013
3055	County Health Initiative Matching Fund	60	176	176
3085	Mental Health Services Fund	8,739	14,540	14,878
3099	Mental Health Facility Licensing Fund	15	375	375
3113	Residential and Outpatient Program Licensing Fund	6,246	7,120	7,122
3158	Hospital Quality Assurance Revenue Fund	801	1,664	1,692
3305	Healthcare Treatment Fund	-	-	1,500
3311	Health Care Services Plan Fines and Penalties Fund	57	485	485
3323	Medi-Cal Emergency Medical Transport Fund	-	1,003	374
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	\$572,782	\$775,683	\$744,065
	Local Assistance:			
0001	General Fund	\$20,163,097	\$20,968,397	\$23,167,342
0009	Breast Cancer Control Account, Breast Cancer Fund	7,708	7,989	7,989
0080	Childhood Lead Poisoning Prevention Fund	645	725	725
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	75,580	73,335	125,979
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	21,732	22,496	39,526
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	43,794	46,124	73,781
0309	Perinatal Insurance Fund	8,812	16,019	19,736
0834	Medi-Cal Inpatient Payment Adjustment Fund	128,710	166,365	144,317
0890	Federal Trust Fund	56,459,491	62,949,656	65,440,225
0942	Special Deposit Fund	30,214	54,334	72,868

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

4260 State Department of Health Care Services - Continued

0995	Reimbursements	3,232,951	1,186,965	1,604,629
3079	Childrens Medical Services Rebate Fund	19,050	11,000	8,300
3085	Mental Health Services Fund	2,009,301	2,009,301	2,009,301
3096	Nondesignated Public Hospital Supplemental Fund	-1,978	525	-
3097	Private Hospital Supplemental Fund	-16,361	19,500	19,500
3156	Childrens Health and Human Services Special Fund	300,000	286	-
3158	Hospital Quality Assurance Revenue Fund	3,901,131	6,276,427	4,359,332
3167	Skilled Nursing Facility Quality and Accountability Fund	-1,900	-2,194	-2,833
3168	Emergency Medical Air Transportation and Children's Coverage Fund	7,429	7,576	8,090
3172	Public Hospital Investment, Improvement, and Incentive Fund	791,804	843,924	666,000
3213	Long-Term Care Quality Assurance Fund	381,010	899,759	503,268
3293	Health and Human Services Special Fund	2,391,511	2,526,905	806,432
3305	Healthcare Treatment Fund	911,618	935,138	1,052,018
3311	Health Care Services Plan Fines and Penalties Fund	8,791	10,110	8,611
3323	Medi-Cal Emergency Medical Transport Fund	-	62,118	69,585
3331	Medi-Cal Drug Rebate Fund	-	-	1,440,526
7502	Demonstration Disproportionate Share Hospital Fund	195,127	166,777	114,254
7503	Health Care Support Fund	73,214	105,284	231,916
8107	Whole Person Care Pilot Special Fund	189,615	419,861	323,365
8108	Global Payment Program Special Fund	1,165,569	1,213,940	1,026,722
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	359,406	154,404
	Totals, Local Assistance	\$92,497,665	\$101,358,048	\$103,495,908
	SUBPROGRAM REQUIREMENTS			
3960010	Medical Care Services (Medi-Cal)			
	State Operations:			
0001	General Fund	\$188,203	\$225,956	\$214,225
0309	Perinatal Insurance Fund	144	377	377
0834	Medi-Cal Inpatient Payment Adjustment Fund	73	148	148
0890	Federal Trust Fund	296,679	426,416	404,895
0942	Special Deposit Fund	1,904	4,971	1,685
0995	Reimbursements	15,921	19,330	18,636
3055	County Health Initiative Matching Fund	60	176	176
3099	Mental Health Facility Licensing Fund	15	375	375
3158	Hospital Quality Assurance Revenue Fund	801	1,664	1,692
3305	Healthcare Treatment Fund	-	-	1,500
3311	Health Care Services Plan Fines and Penalties Fund	57	485	485
3323	Medi-Cal Emergency Medical Transport Fund	-	1,003	374
8113	Designated Public Hospital Graduate Medical Education Special Fund	-	122	122
	Totals, State Operations	\$503,857	\$681,023	\$644,690
	SUBPROGRAM REQUIREMENTS			
3960014	Eligibility (County Administration)			
	Local Assistance:			
0001	General Fund	\$1,201,675	\$808,388	\$906,788
0890	Federal Trust Fund	2,703,259	3,793,253	3,410,136
0942	Special Deposit Fund	3,589	317	317
0995	Reimbursements	47	222	222
3158	Hospital Quality Assurance Revenue Fund	-	-	92
3167	Skilled Nursing Facility Quality and Accountability Fund	-	3,395	3,250
3311	Health Care Services Plan Fines and Penalties Fund	-	1,063	708
	Totals, Local Assistance	\$3,908,570	\$4,606,638	\$4,321,513
	SUBPROGRAM REQUIREMENTS			

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4260 State Department of Health Care Services - Continued

SUBPROGRAM REQUIREMENTS				
3960032	Primary, Rural and Indian Health			
	State Operations:			
0001	General Fund	\$886	\$1,100	\$1,101
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	635	710	710
0890	Federal Trust Fund	748	656	655
0995	Reimbursements	897	1,135	1,135
	Totals, State Operations	\$3,166	\$3,601	\$3,601
	Local Assistance:			
0890	Federal Trust Fund	279	426	426
0995	Reimbursements	628	628	628
	Totals, Local Assistance	\$907	\$1,054	\$1,054
SUBPROGRAM REQUIREMENTS				
3960050	Other Care Services			
	State Operations:			
0001	General Fund	\$5,864	\$6,138	\$8,583
0009	Breast Cancer Control Account, Breast Cancer Fund	2,698	3,801	3,976
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,286	1,269	1,270
0243	Narcotic Treatment Program Licensing Trust Fund	1,153	1,801	1,802
0816	Audit Repayment Trust Fund	-	67	67
0890	Federal Trust Fund	22,794	29,731	31,975
0995	Reimbursements	1,137	1,195	700
3085	Mental Health Services Fund	8,739	14,540	14,878
3113	Residential and Outpatient Program Licensing Fund	6,246	7,120	7,122
	Totals, State Operations	\$49,917	\$65,662	\$70,373
	Local Assistance:			
0001	General Fund	\$48,139	\$98,384	\$91,859
0009	Breast Cancer Control Account, Breast Cancer Fund	7,708	7,989	7,989
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,872	14,515	14,515
0890	Federal Trust Fund	310,662	468,863	415,923
0995	Reimbursements	-	12,117	11,603
3085	Mental Health Services Fund	2,009,301	2,009,301	2,009,301
3311	Health Care Services Plan Fines and Penalties Fund	8,791	9,047	7,903
	Totals, Local Assistance	\$2,398,473	\$2,620,216	\$2,559,093
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0001	General Fund	\$43,772	\$52,145	\$54,112
	Totals, State Operations	\$43,772	\$52,145	\$54,112
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$43,772	-\$52,145	-\$54,112
	Totals, State Operations	-\$43,772	-\$52,145	-\$54,112
TOTALS, EXPENDITURES				
	State Operations	572,782	775,683	744,065
	Local Assistance	92,497,665	101,358,048	103,495,908
	Totals, Expenditures	\$93,070,447	\$102,133,731	\$104,239,973

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4260 State Department of Health Care Services - Continued

FUND BALANCE	\$32,332	\$32,885	\$33,437
Reserve for economic uncertainties	32,332	32,885	33,437
3019 Substance Abuse Treatment Trust Fund^S			
BEGINNING BALANCE	\$277	\$277	\$277
Adjusted Beginning Balance	\$277	\$277	\$277
Total Resources	\$277	\$277	\$277
FUND BALANCE	\$277	\$277	\$277
Reserve for economic uncertainties	277	277	277
3079 Childrens Medical Services Rebate Fund^S			
BEGINNING BALANCE	\$9,653	\$7,097	\$7,242
Prior Year Adjustments	1,761	-	-
Adjusted Beginning Balance	\$11,414	\$7,097	\$7,242
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	117	145	145
4172500 Miscellaneous Revenue	14,616	11,000	8,300
Total Revenues, Transfers, and Other Adjustments	\$14,733	\$11,145	\$8,445
Total Resources	\$26,147	\$18,242	\$15,687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	19,050	11,000	8,300
Total Expenditures and Expenditure Adjustments	\$19,050	\$11,000	\$8,300
FUND BALANCE	\$7,097	\$7,242	\$7,387
Reserve for economic uncertainties	7,097	7,242	7,387
3085 Mental Health Services Fund^S			
BEGINNING BALANCE	\$842,910	\$854,599	\$958,641
Prior Year Adjustments	2,375	-	-
Adjusted Beginning Balance	\$845,285	\$854,599	\$958,641
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4116200 Personal Income Tax	2,089,434	2,388,754	2,368,174
(Anticipated Accrual)	(413,988)	(631,968)	(559,959)
4163000 Investment Income - Surplus Money Investments	5,347	9,380	9,380
Total Revenues, Transfers, and Other Adjustments	\$2,094,781	\$2,398,134	\$2,377,554
Total Resources	\$2,940,066	\$3,252,733	\$3,336,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,128	1,134	1,134
0977 California Health Facilities Financing Authority (State Operations)	254	16,453	-
0977 California Health Facilities Financing Authority (Local Assistance)	3,999	144,000	144,000
2240 Department of Housing and Community Development (Local Assistance)	4,550	1,650	-
4140 Office of Statewide Health Planning and Development (State Operations)	13,306	3,051	3,051
4140 Office of Statewide Health Planning and Development (Local Assistance)	14,174	11,000	-
4260 State Department of Health Care Services (State Operations)	8,739	14,540	14,878
4260 State Department of Health Care Services (Local Assistance)	2,009,301	2,009,301	2,009,301
4265 Department of Public Health (State Operations)	9,142	23,845	33,307
4300 Department of Developmental Services (State Operations)	426	479	480
4300 Department of Developmental Services (Local Assistance)	740	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	13,491	39,566	16,567
4560 Mental Health Services Oversight and Accountability Commission (Local Assistance)	-	20,000	20,000

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

4260 State Department of Health Care Services - Continued

5225 Department of Corrections and Rehabilitation (State Operations)	237	1,182	1,182
6100 Department of Education (State Operations)	137	163	163
6440 University of California (State Operations)	869	961	-
6870 Board of Governors of the California Community Colleges (State Operations)	94	99	99
8880 Financial Information System for California (State Operations)	132	-	-18
8940 Military Department (State Operations)	1,387	1,420	1,467
8955 Department of Veterans Affairs (State Operations)	225	256	256
8955 Department of Veterans Affairs (Local Assistance)	269	1,270	1,270
9892 Supplemental Pension Payments (State Operations)	-	156	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,867	2,826	1,842
Total Expenditures and Expenditure Adjustments	\$2,085,467	\$2,294,092	\$2,250,075
FUND BALANCE	\$854,599	\$958,641	\$1,086,120
Reserve for economic uncertainties	854,599	958,641	1,086,120
3096 Nondesignated Public Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$472	\$2,485	\$2,995
Adjusted Beginning Balance	\$472	\$2,485	\$2,995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	35	55	55
4172500 Miscellaneous Revenue	-	980	463
Total Revenues, Transfers, and Other Adjustments	\$35	\$1,035	\$518
Total Resources	\$507	\$3,520	\$3,513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	-78	2,425	1,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$1,978	\$525	-
FUND BALANCE	\$2,485	\$2,995	\$3,513
Reserve for economic uncertainties	2,485	2,995	3,513
3097 Private Hospital Supplemental Fund^s			
BEGINNING BALANCE	\$1,478	\$28,242	\$69,085
Adjusted Beginning Balance	\$1,478	\$28,242	\$69,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9,502	19,500	19,500
4163000 Investment Income - Surplus Money Investments	901	725	725
4172500 Miscellaneous Revenue	-	40,118	18,981
Total Revenues, Transfers, and Other Adjustments	\$10,403	\$60,343	\$39,206
Total Resources	\$11,881	\$88,585	\$108,291
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	102,039	137,900	137,900
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-118,400	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	-\$16,361	\$19,500	\$19,500
FUND BALANCE	\$28,242	\$69,085	\$88,791
Reserve for economic uncertainties	28,242	69,085	88,791
3099 Mental Health Facility Licensing Fund^s			
BEGINNING BALANCE	\$1,008	\$1,398	\$1,368

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

4260 State Department of Health Care Services - Continued

8033 Distressed Hospital Fund^N

BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

[†] Fiscal year 2017-18 budget information reflects the latest available estimates pending final completion of the year-end financial reports for this department and/or the fund(s). Review and reconciliation of 2017-18 ending fund balance will be completed in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,364.0	3,434.5	3,444.8	\$273,865	\$280,777	\$277,686
Salary and Other Adjustments	138.9	-	-	804	10,530	11,367
Workload and Administrative Adjustments						
California Dental Medicaid Management Information System Contract Management Staffing						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Atty III	-	-	1.0	-	-	126
Info Tech Spec I	-	-	2.0	-	-	205
Childhood Lead Poisoning Prevention (SB 1041)						
Research Data Spec II	-	-	1.0	-	-	82
Cybersecurity Program Augmentation						
Info Tech Spec II	-	-	3.0	-	-	337
Drug Medi-Cal Chaptered Legislation (SB 823, SB 1228 & AB 2861)						
Assoc Govtl Program Analyst	-	-	9.0	-	-	613
Atty	-	-	2.0	-	-	181
Staff Svcs Mgr I	-	-	2.0	-	-	159
Electronic Health Record Incentive Program Audits (Health Technical BCP)						
Various (Limited Term 06-30-2022)	-	-	-	-	-	152
Every Women Counts Program Staffing (Health Technical BCP)						
Info Tech Spec I	-	-	1.0	-	-	102
Foster Youth: Trauma-Informed Systems of Care (AB 2083)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Hlth Program Spec I	-	-	1.0	-	-	74
Hlth Program Spec II	-	-	1.0	-	-	81
Full-Scope Expansion for Undocumented Adults 19-25						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Info Tech Spec II	-	-	1.0	-	-	108
Mental Health Services Act Oversight and Policy Development						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Hlth Program Spec I	-	-	5.0	-	-	369
Info Tech Assoc	-	-	1.0	-	-	85

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4260 State Department of Health Care Services - Continued

Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Office of Legislative and Governmental Affairs Staffing (Health Technical BCP)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Private Hospital Directed Payment and Quality Incentive Pool						
Assoc Govtl Program Analyst	-	-	4.0	-	-	273
Various	-	-	-	-	-	629
Program of All-Inclusive Care for the Elderly Expansion						
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Proposition 56 Staffing						
Assoc Govtl Program Analyst	-	-	5.0	-	-	342
Hlth Program Spec I	-	-	5.0	-	-	369
Hlth Program Spec II	-	-	4.0	-	-	325
Office Svcs Supvr I (Typing)	-	-	1.0	-	-	41
Staff Svcs Mgr I	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Staff Svcs Mgr III	-	-	1.0	-	-	101
Statewide Transition Plan Extension (Health Technical BCP)						
Various (Limited Term 06-30-2022)	-	-	-	-	-	315
Strengthening Fiscal Estimates and Cash Flow Monitoring						
C.E.A. - C	-	-	1.0	-	-	143
Accounting Administrator I (Supvr)	-	-	1.0	-	-	80
Assoc Accounting Analyst	-	-	3.0	-	-	215
Assoc Govtl Program Analyst	-	-	2.0	-	-	137
Hlth Program Spec I	-	-	3.0	-	-	222
Info Tech Spec I	-	-	2.0	-	-	205
Info Tech Spec II	-	-	1.0	-	-	112
Research Data Analyst II	-	-	3.0	-	-	215
Research Data Spec I	-	-	4.0	-	-	295
Research Data Spec II	-	-	4.0	-	-	330
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	87
Substance Abuse Prevention and Treatment Block Grant Compliance and Audit Enhancement						
Administrative Law Judge II (Spec)	-	-	1.0	-	-	64
Assoc Govtl Program Analyst	-	-	3.0	-	-	205
Atty	-	-	1.0	-	-	92
Atty IV	-	-	1.0	-	-	69
Hlth Program Audit Mgr I	-	-	1.0	-	-	82
Hlth Program Auditor III	-	-	3.0	-	-	218
Hlth Program Auditor IV	-	-	1.0	-	-	76
Office Techn (Typing)	-	-	1.0	-	-	42
Sr Legal Analyst	-	-	1.0	-	-	36
Staff Svcs Mgr I	-	-	1.0	-	-	80
Unusual Occurrence-Complaint Investigations and Disaster Response						
Assoc Govtl Program Analyst	-	-	7.0	-	-	478
Atty III (Limited Term 06-30-2021)	-	-	-	-	-	252
Staff Svcs Mgr I	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	113.0	\$-	\$-	\$10,036

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4440 Department of State Hospitals - Continued

TOTALS, EXPENDITURES, ALL FUNDS

\$1,686,569

\$1,934,142

\$1,993,135

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Metropolitan State Hospital Bed Expansion — The Budget includes \$18.6 million General Fund and 119.3 positions for the second and final expansion phase of the Metropolitan State Hospital's secured treatment area. When completed in 2019, a total of 236 additional secured forensic beds will be available for the treatment of incompetent to stand trial commitments.
- Mission-Based Review: Direct Care Nursing — The Budget includes \$15 million General Fund and 117.3 positions for the first year of a three-year phase-in to staff 128 medication rooms and to provide nighttime nursing supervisors in units across the five state hospitals. This will increase the number of direct-care nursing staffing in an effort to reduce patient violence, staff injuries, and staff turnover and absenteeism. In addition, the Budget includes 304 positions to better reflect the State Hospital's usage of temporary help staff.
- Jail-Based Competency Treatment Programs — The Budget includes \$12.3 million General Fund to contract for up to 74 additional jail-based competency restoration treatment beds through both existing and new county jail treatment programs.
- Patient-Driven Operating Expenses — The Budget includes \$10.5 million General Fund for increased patient-driven operating expenses and equipment costs, such as pharmaceuticals, outside medical costs, and food. In addition, the Budget includes a standard estimate methodology for determining State Hospital patient operating expenses and equipment needs, which is being applied beginning in 2019-20.
- Mission-Based Review: Court Evaluations and Reports — The Budget includes \$8.1 million General Fund and 43 positions for the first year of a three-year phase-in of additional staff dedicated to forensic evaluations, court reports and testimony, court report coordination, and neuropsychological assessments and treatment. These dedicated staff will result in consistent evaluations and reports statewide, and reduce the amount of time treating clinicians spend in court, enabling them to focus on patient treatment.
- Mission-Based Review: Workforce Development — The Budget includes \$1.8 million and 8 positions to: (1) expand partnerships with community colleges to increase capacity in existing Psychiatric Technician training programs, and (2) establish a Forensic Psychiatry Residency program at Napa State Hospital.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Deferred Maintenance	\$-	\$-	-	\$35,000	\$-	-
• Metropolitan State Hospital Increased Secure Bed Capacity	-	-	-	18,589	-	119.3
• Mission-Based Review: Direct Care Nursing	-	-	-	14,970	-	421.3
• Jail-Based Competency Treatment Expansions	-62	-	-	12,342	-	-
• Patient-Driven Operating Expense and Equipment	-2,177	-	-	10,533	-	-
• Mission-Based Review: Court Evaluations and Reports	-	-	-	8,074	-	43.0
• Hospital Police Officer Academy	-	-	-	5,806	-	3.0
• Vocational Services and Patient Minimum Wages	-	-	-	3,344	-	1.0
• Conditional Release Program - Sexually Violent Predator Caseload Adjustment	768	-	-	2,068	-	-
• Mission-Based Review: Workforce Development	-	-	-	1,755	-	8.0
• Privacy Protection Program	-	-	-	1,263	-	9.0

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4560 Mental Health Services Oversight and Accountability Commission - Continued

0000037	Patton: Construct New Main Kitchen	-	33,086	-
	Construction	-	33,086	-
0000041	Statewide: Enhanced Treatment Units	7,577	3,890	-
	Construction	7,577	3,890	-
0000718	Patton: Fire Alarm System Upgrade	-	9,428	-
	Construction	-	9,428	-
0000719	Coalinga: New Activity Courtyard	-	5,738	-
	Construction	-	5,738	-
0001415	Metropolitan: CTE Fire Alarm System Upgrade	508	3,392	-
	Preliminary Plans	232	-	-
	Working Drawings	276	-	-
	Construction	-	3,392	-
0001416	Metropolitan: Consolidation of Police Operations	1,327	1,509	-
	Preliminary Plans	1,327	-	-
	Working Drawings	-	1,509	-
0005035	Atascadero: Potable Water Booster Pump System	-	-	113
	Preliminary Plans	-	-	113
TOTALS, EXPENDITURES, ALL PROJECTS		\$9,514	\$60,816	\$113
FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$9,514	\$27,730	\$113
0660	Public Buildings Construction Fund	-	33,086	-
TOTALS, EXPENDITURES, ALL FUNDS		\$9,514	\$60,816	\$113

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,937	\$10,937	\$113
Prior Year Balances Available:				
	Item 4440-301-0001, Budget Act of 2015	7,577	3,890	-
	Item 4440-301-0001, Budget Act of 2016	-	552	-
	Item 4440-301-0001, Budget Act of 2017 as reappropriated by Item 4440-490, Budget Act of 2018	-	12,903	-
Totals Available		\$9,514	\$28,282	\$113
Unexpended balance, estimated savings		-	-552	-
TOTALS, EXPENDITURES		\$9,514	\$27,730	\$113
0660 Public Buildings Construction Fund				
Prior Year Balances Available:				
	Item 4440-301-0660, Budget Act of 2008 as reappropriated by Item 4440-490, Budget Acts of 2010 and 2018, and Item 4440-491, Budget Act of 2012	-	33,086	-
TOTALS, EXPENDITURES		-	\$33,086	-
Total Expenditures, All Funds, (Capital Outlay)		\$9,514	\$60,816	\$113

4560 Mental Health Services Oversight and Accountability Commission

The Commission's goal is to provide oversight and accountability for portions of the Mental Health Services Act. The Commission oversees efforts to eliminate disparities; promote wellness, recovery, and resiliency; and monitor outcomes for individuals living with serious mental illness and their families.

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4560 Mental Health Services Oversight and Accountability Commission - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4170 Mental Health Services Oversight and Accountability Commission	32.4	26.6	27.6	\$13,491	\$59,566	\$36,567
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	32.4	26.6	27.6	\$13,491	\$59,566	\$36,567

FUNDING	2017-18*	2018-19*	2019-20*
3085 Mental Health Services Fund	\$13,491	\$59,566	\$36,567
TOTALS, EXPENDITURES, ALL FUNDS	\$13,491	\$59,566	\$36,567

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transition Staff from Temporary to Permanent (Health Technical BCP)	\$-	\$-	-	\$-	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	36	-	-	36	-
• Triage Grant Reimbursement Adjustment	-	-22,000	-	-	-22,000	-
• Salary Adjustments	-	117	-	-	117	-
• Benefit Adjustments	-	42	-	-	43	-
• Retirement Rate Adjustments	-	29	-	-	29	-
• Carryover/Reappropriation	-	23,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-224	-	-	-224	-
Totals, Other Workload Budget Adjustments	\$-	\$1,000	-	\$-	\$-21,999	-
Totals, Workload Budget Adjustments	\$-	\$1,000	-	\$-	\$-21,999	1.0
Totals, Budget Adjustments	\$-	\$1,000	-	\$-	\$-21,999	1.0

PROGRAM DESCRIPTIONS

4170 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Commission was established in 2004 to provide oversight and accountability for portions of the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act and Children's Mental Health Services Act. The Commission's primary roles include: (1) providing oversight, review, accountability, and evaluation of projects and programs supported by MHSA funds, (2) assessing whether services that are provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices, (3) participating in the decision making process for training, technical assistance, and regulatory resources to meet the mission and goals of the state's mental health system, (4) reviewing and approving county Innovation Program and Expenditure Plans, (5) providing counties technical assistance in MHSA program plan development to accomplish the purposes of the MHSA, and (6) administering the Mental Health Wellness Act of 2013 Triage Personnel grants. The Commission also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

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4560 Mental Health Services Oversight and Accountability Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
4170	MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION			
State Operations:				
3085	Mental Health Services Fund	13,491	39,566	16,567
Totals, State Operations		\$13,491	\$39,566	\$16,567
Local Assistance:				
3085	Mental Health Services Fund	\$-	\$20,000	\$20,000
Totals, Local Assistance		\$-	\$20,000	\$20,000
TOTALS, EXPENDITURES				
State Operations		13,491	39,566	16,567
Local Assistance		-	20,000	20,000
Totals, Expenditures		\$13,491	\$59,566	\$36,567

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	26.6	26.6	26.6	\$2,061	\$2,173	\$2,173
Other Adjustments	5.8	-	1.0	513	117	166
Net Totals, Salaries and Wages	32.4	26.6	27.6	\$2,574	\$2,290	\$2,339
Staff Benefits	-	-	-	1,278	1,445	1,475
Totals, Personal Services	32.4	26.6	27.6	\$3,852	\$3,735	\$3,814
OPERATING EXPENSES AND EQUIPMENT				\$9,304	\$12,161	\$12,083
SPECIAL ITEMS OF EXPENSES				335	23,670	670
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,491	\$39,566	\$16,567

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	-	20,000	20,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$20,000	\$20,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,156	\$16,566	\$16,567
Allocation for Employee Compensation	-	117	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	42	-
Contracted Fiscal Services Funding Removal	-	-224	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Chapter 38, Statutes of 2017	100	-	-
Prior Year Balances Available:			

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4700 Department of Community Services and Development - Continued

Item 4560-001-3085, Budget Act of 2013 as reappropriated by Item 4560-491, Budget Acts of 2014 and 2016	115	-	-
Item 4560-001-3085, Budget Act of 2014 as reappropriated by Item 4560-491, Budget Act of 2016	-5,916	-	-
Item 4560-001-3085, Budget Act of 2015 as reappropriated by Item 4560-491, Budget Act of 2016	1,168	-	-
Item 4560-001-3085, Budget Act of 2016 as reappropriated by Item 4560-491, Budget Act of 2017	4,868	3,000	-
Item 4560-001-3085, Budget Act of 2017 as reappropriated by Item 4560-491, Budget Act of 2018	-	20,000	-
Totals Available	\$13,491	\$39,566	\$16,567
TOTALS, EXPENDITURES	\$13,491	\$39,566	\$16,567
Total Expenditures, All Funds, (State Operations)	\$13,491	\$39,566	\$16,567

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,000	\$20,000
TOTALS, EXPENDITURES	-	\$20,000	\$20,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$20,000	\$20,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$13,491	\$59,566	\$36,567

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	26.6	26.6	26.6	\$2,061	\$2,173	\$2,173
Salary and Other Adjustments	5.8	-	-	513	117	117
Workload and Administrative Adjustments						
Transition Staff from Temporary to Permanent						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	49
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$49
Totals, Adjustments	5.8	-	1.0	\$513	\$117	\$166
TOTALS, SALARIES AND WAGES	32.4	26.6	27.6	\$2,574	\$2,290	\$2,339

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development (CSD) is to reduce poverty for Californians by partnering with a network of private, non-profit, and local government community service providers dedicated to helping low-income families achieve and maintain self-sufficiency and meet their home energy needs.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
4181 Energy Programs	41.2	71.0	71.0	\$199,405	\$266,639	\$229,868
4185 Community Services	15.4	25.8	25.8	65,597	76,858	67,631
9900100 Administration	49.7	-	-	5,257	-	-
9900200 Administration - Distributed	-	-	-	-5,257	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	106.3	96.8	96.8	\$265,002	\$343,497	\$297,499

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