



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 touch the lives of millions of Californians and provide access to critical services that promote their health, well-being, and ability to function in society. The mission of the Health and Human Services Agency also includes recognizing children as a priority investment, promoting personal responsibility for services, and enhancing program effectiveness and accountability.

4100 State Council on Developmental Disabilities

The State Council on Developmental Disabilities advocates, promotes and implements policies and practices that achieve 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Council Planning and Administration	18.1	16.1	16.1	\$1,991	\$1,793	\$1,783
20 Community Program Development	-	-	-	1,437	2,372	1,987
40 Regional Offices and Local Area Boards	<u>87.8</u>	<u>88.1</u>	<u>88.1</u>	<u>10,920</u>	<u>10,505</u>	<u>10,477</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	105.9	104.2	104.2	\$14,348	\$14,670	\$14,247
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$7,312	\$7,789	\$7,365
0995 Reimbursements				<u>7,036</u>	<u>6,881</u>	<u>6,882</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$14,348	\$14,670	\$14,247

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

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Comp/CS 3.60	\$-	\$18	-	\$-	\$33	-
• Carryover/Reappropriation	-	438	-	-	-	-
• Reduction to Clients' Rights Advocacy Contracts per approved BBR	-	-204	-	-	-204	-
Totals, Other Workload Budget Adjustments	\$-	\$252	-	\$-	-\$171	-
Totals, Workload Budget Adjustments	\$-	\$252	-	\$-	-\$171	-
Totals, Budget Adjustments	\$-	\$252	-	\$-	-\$171	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE COUNCIL PLANNING AND ADMINISTRATION

The Council and its statewide staff are 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 ensure system coordination, monitoring, and evaluation.

20 - 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.

40 - REGIONAL OFFICES AND LOCAL AREA BOARDS

In addition to implementation of State Plan activities, regional office staff provide the following services to 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.

* Dollars in thousands

4100 State Council on Developmental Disabilities - Continued

- Clients' rights advocacy services to ensure that laws, regulations, and policies pertaining to the rights of persons with developmental disabilities are observed.
- Life Quality Assessments for individuals who receive community residential services and support.

Thirteen local Area Boards on Developmental Disabilities are attached to the Council for administrative purposes and assist with local advocacy, training, coordination, and implementation of State Plan objectives. Regional offices and local Area Boards report local outcomes to the Council for inclusion in reports to the federal government and the California Legislature.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	<u>\$1,991</u>	<u>\$1,793</u>	<u>\$1,783</u>
	Totals, State Operations	\$1,991	\$1,793	\$1,783
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	<u>\$1,437</u>	<u>\$2,372</u>	<u>\$1,987</u>
	Totals, State Operations	\$1,437	\$2,372	\$1,987
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$3,884	\$3,624	\$3,595
0995	Reimbursements	<u>7,036</u>	<u>6,881</u>	<u>6,882</u>
	Totals, State Operations	\$10,920	\$10,505	\$10,477
TOTALS, EXPENDITURES				
	State Operations	<u>14,348</u>	<u>14,670</u>	<u>14,247</u>
	Totals, Expenditures	\$14,348	\$14,670	\$14,247

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions			Expenditures		
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	105.9	113.3	113.3	\$6,357	\$6,804	\$6,920
	Total Adjustments	-	-	-	-	246	246
	Estimated Salary Savings	<u>-</u>	<u>-9.1</u>	<u>-9.1</u>	<u>-</u>	<u>-668</u>	<u>-668</u>
	Net Totals, Salaries and Wages	105.9	104.2	104.2	\$6,357	\$6,382	\$6,498
	Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,291</u>	<u>2,266</u>	<u>2,281</u>
	Totals, Personal Services	105.9	104.2	104.2	\$8,648	\$8,648	\$8,779
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSE							
	Community Program Development				<u>\$1,437</u>	<u>\$2,372</u>	<u>\$1,987</u>
	Totals, Special Items of Expense				\$1,437	\$2,372	\$1,987
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$14,348	\$14,670	\$14,247
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,216	\$7,352	\$7,365
Allocation for employee compensation	129	9	-
Adjustment per Section 3.60	-9	-2	-
Transfer from Item 4100-001-0890, Budget Act of 2006 per Item 4100-490, Budget Act of 2007	406	430	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2006, as reappropriated by Item 4100-490, Budget Act of 2007	270	-	-
Transfer from Item 4100-001-0890, Budget Act of 2006 per Item 4100-490, Budget Act of 2007	-270	-	-
Item 4100-001-0890, Budget Act of 2007, as reappropriated by Item 4100-490, Budget Act of 2008	-	430	-
Transfer from Item 4100-001-0890, Budget Act of 2006 per Item 4100-490, Budget Act of 2007	-	-430	-
Totals Available	\$7,742	\$7,789	\$7,365
Balance available in subsequent years	-430	-	-
TOTALS, EXPENDITURES	\$7,312	\$7,789	\$7,365
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,036	\$6,881	\$6,882
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,348	\$14,670	\$14,247

4120 Emergency Medical Services Authority

The Emergency Medical Services Authority's mission is to coordinate emergency medical services statewide; develop guidelines for local emergency medical service (EMS) systems; regulate the education, training, and certification of EMS personnel; and coordinate the state's medical response to any disaster.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Emergency Medical Services Authority	53.6	56.5	61.2	\$21,559	\$24,370	\$25,932
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.6	56.5	61.2	\$21,559	\$24,370	\$25,932
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$13,252	\$11,515	\$12,018
0194 Emergency Medical Services Training Program Approval Fund				426	426	427
0312 Emergency Medical Services Personnel Fund				1,384	1,437	1,501
0890 Federal Trust Fund				1,767	2,472	2,499
0995 Reimbursements				4,730	8,520	9,244
3137 Emergency Medical Technician Certification Fund				-	-	243
TOTALS, EXPENDITURES, ALL FUNDS				\$21,559	\$24,370	\$25,932

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

4120 Emergency Medical Services Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mobile Field Hospital Pharmaceutical Cache	\$-	\$-	-	\$448	\$-	-
• Emergency Medical Technician (EMT) 2010 Program	-	-	-	-	243	1.9
• Emergency System for Advanced Registration of Volunteer Health Professionals (ESAR-VHP) Continued Development and Implementation	-	-	-	-	239	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$448	\$482	3.8
Other Workload Budget Adjustments						
• Price increase	\$-	\$-	-	\$54	\$155	-
• Misc. Baseline Adjustment	-	4	-	1	67	-
Totals, Other Workload Budget Adjustments	\$-	\$4	-	\$55	\$222	-
Totals, Workload Budget Adjustments	\$-	\$4	-	\$503	\$704	3.8
Policy Adjustments						
• Mobile Medical Assets Field Response	\$-	\$-	-	\$-	\$358	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$358	2.9
Totals, Budget Adjustments	\$-	\$4	-	\$503	\$1,062	6.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EMERGENCY MEDICAL SERVICES AUTHORITY

The overall program objectives of the Emergency Medical Services Authority are to:

- Assess statewide needs, effectiveness, and coordination of emergency medical service (EMS) systems.
- Review and approve local EMS response and service delivery plans.
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan.
- Establish standards for the education, training, and licensing of specified emergency medical care personnel.
- Establish standards for designating and monitoring poison control centers.
- License paramedics, conduct investigations, and enforce disciplinary actions as necessary.
- Develop standards for and approve pediatric first aid and CPR training programs for child care providers.
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.
- Develop standards for training and use of automated external defibrillators.
- Establish standards for the development of trauma systems and approve trauma plans submitted by local EMS agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 EMERGENCY MEDICAL SERVICES AUTHORITY				
State Operations:				
0001	General Fund	\$3,341	\$3,007	\$3,510
0194	Emergency Medical Services Training Program Approval Fund	426	426	427
0312	Emergency Medical Services Personnel Fund	1,384	1,437	1,501
0890	Federal Trust Fund	1,767	1,768	1,795
0995	Reimbursements	4,416	5,220	5,944
3137	Emergency Medical Technician Certification Fund	-	-	243
Totals, State Operations		\$11,334	\$11,858	\$13,420
Local Assistance:				
0001	General Fund	\$9,911	\$8,508	\$8,508
0890	Federal Trust Fund	-	704	704
0995	Reimbursements	314	3,300	3,300

* Dollars in thousands

4120 Emergency Medical Services Authority - Continued

	2007-08*	2008-09*	2009-10*
Totals, Local Assistance	\$10,225	\$12,512	\$12,512
TOTALS, EXPENDITURES			
State Operations	11,334	11,858	13,420
Local Assistance	<u>10,225</u>	<u>12,512</u>	<u>12,512</u>
Totals, Expenditures	\$21,559	\$24,370	\$25,932

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	53.6	57.4	55.4	\$3,435	\$3,829	\$3,768
Total Adjustments	-	-	7.0	-	7	455
Estimated Salary Savings	-	-0.9	-1.2	-	-38	-59
Net Totals, Salaries and Wages	53.6	56.5	61.2	\$3,435	\$3,798	\$4,164
Staff Benefits	-	-	-	1,176	1,401	1,582
Totals, Personal Services	53.6	56.5	61.2	\$4,611	\$5,199	\$5,746
OPERATING EXPENSES AND EQUIPMENT				\$6,723	\$6,659	\$7,674
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,334	\$11,858	\$13,420
2 Local Assistance						
Grants and Subventions				\$10,225	\$12,512	\$12,512
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,225	\$12,512	\$12,512

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,743	\$3,007	\$3,510
Allocation for employee compensation	35	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 4.04	-22	-	-
Government Code Section 8690.6(a)	<u>672</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,425	\$3,007	\$3,510
Unexpended balance, estimated savings	<u>-84</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,341	\$3,007	\$3,510
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$426	\$427
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$431	\$426	\$427
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$426	\$426	\$427
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,352	\$1,435	\$1,501

* Dollars in thousands

4120 Emergency Medical Services Authority - Continued

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
Allocation for employee compensation	41	3	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$1,389	\$1,437	\$1,501
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,437	\$1,501
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,738	\$1,768	\$1,795
Allocation for employee compensation	37	1	-
Adjustment per Section 3.60	-3	-1	-
Budget Adjustment	-5	-	-
TOTALS, EXPENDITURES	\$1,767	\$1,768	\$1,795
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,416	\$5,220	\$5,944
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$243
TOTALS, EXPENDITURES	\$-	\$-	\$243
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,334	\$11,858	\$13,420
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,786	\$8,508	\$8,508
Prior year balances available:			
Chapter 26, Statutes of 2006, Section 2 (c)	163	-	-
Totals Available	\$9,949	\$8,508	\$8,508
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$9,911	\$8,508	\$8,508
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704
Budget Adjustment	-704	-	-
TOTALS, EXPENDITURES	\$-	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$314	\$3,300	\$3,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,225	\$12,512	\$12,512
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,559	\$24,370	\$25,932
FUND CONDITION STATEMENTS			
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE			
	\$293	\$148	\$75
Prior year adjustments	10	-	-
Adjusted Beginning Balance	\$303	\$148	\$75
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	259	333	333

* Dollars in thousands

4120 Emergency Medical Services Authority - Continued

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	13	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$272</u>	<u>\$353</u>	<u>\$353</u>
Total Resources	\$575	\$501	\$428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4120 Emergency Medical Services Authority (State Operations)	<u>426</u>	<u>426</u>	<u>427</u>
Total Expenditures and Expenditure Adjustments	<u>\$427</u>	<u>\$426</u>	<u>\$427</u>
FUND BALANCE	\$148	\$75	\$1
Reserve for economic uncertainties	148	75	1

0312 Emergency Medical Services Personnel Fund ^s

BEGINNING BALANCE	\$534	\$429	\$341
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$543	\$429	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,247	1,315	1,315
150300 Income From Surplus Money Investments	25	35	35
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,274</u>	<u>\$1,350</u>	<u>\$1,350</u>
Total Resources	\$1,817	\$1,779	\$1,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
4120 Emergency Medical Services Authority (State Operations)	<u>1,384</u>	<u>1,437</u>	<u>1,501</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,388</u>	<u>\$1,438</u>	<u>\$1,501</u>
FUND BALANCE	\$429	\$341	\$190
Reserve for economic uncertainties	429	341	190

3137 Emergency Medical Technician Certification Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 4120-001-3137 Budget Act of 2009	<u>-</u>	<u>-</u>	<u>\$243</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$243</u>
Total Resources	-	-	\$243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	<u>-</u>	<u>-</u>	<u>243</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$243</u>
FUND BALANCE	-	-	-

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to assist healthcare systems in meeting current and future health needs of the people of California by ensuring the ongoing safety of healthcare facilities, evaluating the ability of healthcare facilities to provide continued operation and necessary health services in the event of a disaster, and improving the overall delivery and accessibility of healthcare in the state.

4140 Office of Statewide Health Planning and Development - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Healthcare Quality and Analysis	23.6	29.5	27.6	\$5,600	\$6,910	\$6,433
30 Healthcare Workforce	26.1	30.8	35.1	13,910	21,329	23,620
42 Facilities Development	209.3	215.8	245.2	44,864	45,469	56,370
45 Cal-Mortgage Loan Insurance	18.0	17.7	17.7	9,328	4,829	4,852
60 Healthcare Information	41.6	41.5	41.5	9,543	9,731	9,938
80.01 Administration	82.7	87.4	100.7	12,076	12,271	14,481
80.02 Distributed Administration	-	-	-	-11,575	-11,674	-14,069
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	401.3	422.7	467.8	\$83,746	\$88,865	\$101,625
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$5,049	\$373	\$80
0121 Hospital Building Fund				44,819	45,989	56,276
0143 California Health Data and Planning Fund				19,324	25,709	27,506
0181 Registered Nurse Education Fund				1,406	2,029	2,063
0518 Health Facility Construction Loan Insurance Fund				9,328	4,829	4,852
0829 Health Professions Education Fund				807	1,519	1,417
0890 Federal Trust Fund				1,195	1,235	1,235
0995 Reimbursements				578	2,130	1,127
3064 Mental Health Practitioner Education Fund				200	471	482
3068 Vocational Nurse Education Fund				45	135	146
3085 Mental Health Services Fund				-	3,419	3,586
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				995	1,027	2,855
TOTALS, EXPENDITURES, ALL FUNDS				\$83,746	\$88,865	\$101,625

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:

Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., and 128550 et seq.

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - Healthcare Information:

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

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Policy Adjustments						
• Continued Song-Brown Program Funding from CHDPF (State Ops)	\$-	\$-	-	-\$349	\$349	-
• Continued Song-Brown Program Funding from CHDPF (Local Assistance)	-	-	-	-4,690	4,690	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,039	\$5,039	-
Totals, Budget Adjustments	\$-	\$-	-	-\$5,039	\$5,039	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - HEALTHCARE QUALITY AND ANALYSIS**

The Healthcare Quality and Analysis Program is responsible for analyzing healthcare quality and costs, making policy recommendations for future health-related needs, conducting research activities in the development of statewide health policy, and disseminating data to various audiences. In addition, this program produces risk-adjusted reports on hospital and physician outcomes, current healthcare policy issues, and analyzes and makes recommendations on specific issues affecting the quality or cost of healthcare.

The California Health Policy and Data Advisory Commission advises OSHPD on the collection and reporting of health facility data, public access to data, regulations, risk-adjusted outcome studies, and health planning issues. The Commission holds hearings for health facilities appealing fines for delinquent data submission and for applicants of the Cal-Mortgage Loan Insurance Program, and makes recommendations to the Director of the Office.

The Rural Health Policy Council promotes coordinated planning and policy development among state departments and between the State and local public and private providers, conducts public hearings in rural communities for the purpose of soliciting and receiving input from these communities, including input from rural hospitals, rural clinics, healthcare service plans, local governments, academia, and consumers.

30 - HEALTHCARE WORKFORCE

The Healthcare Workforce Program supports development and expansion of primary care and allied health training throughout the state and promotes recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Liaisons between public and private partnerships to promote recruitment, training, placement, and retention of health providers in California.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.

Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

42 - FACILITIES DEVELOPMENT

The Facilities Development Program regulates the design and construction of health facilities to ensure the facilities are safe and available to provide care to the community in the event of a major disaster.

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program provides loan insurance for public and non-profit health facility construction, improvement, and expansion projects. The Program facilitates access to private capital thereby assisting healthcare providers enhance the

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

delivery of healthcare in California.

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

60 - HEALTHCARE INFORMATION

The Healthcare Information Program collects and maintains an ongoing repository of uniform and objective information about the costs, charges, capacity, and utilization of health facilities, as well as the services provided and patients served by these facilities. This information is used by the public, the Legislature, and various OSHPD programs, such as the Healthcare Quality and Analysis Program, to fulfill its goals and mission.

80 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			
0121 Hospital Building Fund	\$-	\$630	\$-
0143 California Health Data and Planning Fund	5,600	5,920	6,012
0995 Reimbursements	-	360	421
Totals, State Operations	\$5,600	\$6,910	\$6,433
PROGRAM REQUIREMENTS			
30 HEALTHCARE WORKFORCE			
State Operations:			
0001 General Fund	\$300	\$73	\$80
0143 California Health Data and Planning Fund	2,058	3,066	4,700
0181 Registered Nurse Education Fund	1,406	2,029	2,063
0829 Health Professions Education Fund	807	1,519	1,417
0890 Federal Trust Fund	195	235	235
0995 Reimbursements	71	54	-
3064 Mental Health Practitioner Education Fund	200	471	482
3068 Vocational Nurse Education Fund	45	135	146
3085 Mental Health Services Fund	-	2,919	3,086
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	995	1,027	2,855
Totals, State Operations	\$6,077	\$11,528	\$15,064
Local Assistance:			
0001 General Fund	\$4,749	\$300	\$-
0143 California Health Data and Planning Fund	1,961	6,827	6,656
0890 Federal Trust Fund	1,000	1,000	1,000
0995 Reimbursements	123	1,174	400
3085 Mental Health Services Fund	-	500	500
Totals, Local Assistance	\$7,833	\$9,801	\$8,556
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$44,819	\$45,359	\$56,276
0995 Reimbursements	45	110	94
Totals, State Operations	\$44,864	\$45,469	\$56,370

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$9,328	\$4,829	\$4,852
Totals, State Operations	\$9,328	\$4,829	\$4,852
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$9,543	\$9,731	\$9,938
Totals, State Operations	\$9,543	\$9,731	\$9,938
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$162	\$165	\$200
0995 Reimbursements	339	432	212
Totals, State Operations	\$501	\$597	\$412
ELEMENT REQUIREMENTS			
80.01 Administration	12,076	12,271	14,481
80.02 Distributed Administration	-11,575	-11,674	-14,069
TOTALS, EXPENDITURES			
State Operations	75,913	79,064	93,069
Local Assistance	7,833	9,801	8,556
Totals, Expenditures	\$83,746	\$88,865	\$101,625

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	401.3	456.0	455.5	\$31,810	\$35,629	\$36,085
Total Adjustments	-	-	48.0	-	1,348	5,318
Estimated Salary Savings	-	-33.3	-35.7	-	-1,705	-1,918
Net Totals, Salaries and Wages	401.3	422.7	467.8	\$31,810	\$35,272	\$39,485
Staff Benefits	-	-	-	10,486	11,669	12,966
Totals, Personal Services	401.3	422.7	467.8	\$42,296	\$46,941	\$52,451
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$6,671	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				2,560	6,556	8,314
Totals, Special Items of Expense				\$9,231	\$6,556	\$8,314
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$75,913	\$79,064	\$93,069
(State Operations)						
2 Local Assistance			Expenditures			
			2007-08*	2008-09*	2009-10*	
Family Physician Training			\$2,528	\$3,124	\$2,581	
Song-Brown Expansion for Nurses			2,722	3,128	2,725	
Nurse Practitioner/Physicians Assistant Training			1,583	2,049	1,750	
Mental Health Shortage Designation			-	500	500	
State Loan Repayment Program			1,000	1,000	1,000	

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

2 Local Assistance

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	Expenditures		
	2007-08*	2008-09*	2009-10*
	\$7,833	\$9,801	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$430	\$73	\$80
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-3	-	-
Totals Available	\$433	\$73	\$80
Unexpended balance, estimated savings	-133	-	-
TOTALS, EXPENDITURES	\$300	\$73	\$80
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,039	\$44,401	\$56,276
Allocation for employee compensation	2,774	1,602	-
Adjustment per Section 3.60	-73	-14	-
Adjustment per Section 15.25	-23	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(10,000)	-
Adjustment per pending legislation	(-)	(10,000)	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	2,334	-	-
Totals Available	\$45,051	\$45,989	\$56,276
Unexpended balance, estimated savings	-232	-	-
TOTALS, EXPENDITURES	\$44,819	\$45,989	\$56,276
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,828	\$18,622	\$20,739
Allocation for employee compensation	275	14	-
Adjustment per Section 3.60	-24	-5	-
Adjustment per Section 15.25	-26	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(12,000)	-
017 Budget Act appropriation	107	111	111
Allocation for employee compensation	3	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	140	-
Totals Available	\$18,338	\$18,882	\$20,850
Unexpended balance, estimated savings	-835	-	-
Balance available in subsequent years	-140	-	-
TOTALS, EXPENDITURES	\$17,363	\$18,882	\$20,850
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,517	\$2,029	\$2,063
Allocation for employee compensation	6	-	-
Totals Available	\$1,523	\$2,029	\$2,063
Unexpended balance, estimated savings	-117	-	-

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$1,406	\$2,029	\$2,063
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	<u>\$9,328</u>	<u>\$4,829</u>	<u>\$4,852</u>
TOTALS, EXPENDITURES	\$9,328	\$4,829	\$4,852
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	<u>\$807</u>	<u>\$1,519</u>	<u>\$1,417</u>
TOTALS, EXPENDITURES	\$807	\$1,519	\$1,417
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$235
Allocation for employee compensation	6	-	-
Budget Adjustment	<u>-46</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$195	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$455	\$956	\$727
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$212</u>	<u>\$471</u>	<u>\$482</u>
Totals Available	\$212	\$471	\$482
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$200	\$471	\$482
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$136</u>	<u>\$135</u>	<u>\$146</u>
Totals Available	\$136	\$135	\$146
Unexpended balance, estimated savings	<u>-91</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45	\$135	\$146
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$2,919</u>	<u>\$3,086</u>
TOTALS, EXPENDITURES	\$-	\$2,919	\$3,086
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>\$-</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$900
Health and Safety Code Section 128555	<u>995</u>	<u>1,027</u>	<u>1,955</u>
TOTALS, EXPENDITURES	\$995	\$1,027	\$2,855
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$75,913	\$79,064	\$93,069
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	0	0
Prior year balances available:			

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 4140-101-0001, Budget Act of 2005	42	0	\$-
Item 4140-101-0001, Budget Act of 2006	317	\$17	-
Item 4140-101-0001, Budget Act of 2007	-	283	-
Totals Available	\$5,049	\$300	\$-
Balance available in subsequent years	-300	-	-
TOTALS, EXPENDITURES	\$4,749	\$300	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,966	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2005	25	-	-
Item 4140-101-0143, Budget Act of 2006	141	18	-
Item 4140-101-0143, Budget Act of 2007	-	153	-
Totals Available	\$2,132	\$6,827	\$6,656
Balance available in subsequent years	-171	-	-
TOTALS, EXPENDITURES	\$1,961	\$6,827	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$1,174	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$500	\$500
TOTALS, EXPENDITURES	\$-	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,833	\$9,801	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,746	\$88,865	\$101,625

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$75,636	\$88,799	\$138,790
Prior year adjustments	-281	-	-
Adjusted Beginning Balance	\$75,355	\$88,799	\$138,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,313	113,000	80,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	6	5	5
150300 Income From Surplus Money Investments	2,954	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0121, Budget Act of 2008	-	-10,000	-
TO0001 To General Fund loan adjustment per pending legislation	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	\$58,286	\$96,005	\$83,005
Total Resources	\$133,641	\$184,804	\$221,795

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	25	-
4140 Office of Statewide Health Planning and Development (State Operations)	44,819	45,989	56,276
Total Expenditures and Expenditure Adjustments	<u>\$44,842</u>	<u>\$46,014</u>	<u>\$56,276</u>
FUND BALANCE			
Reserve for economic uncertainties	88,799	138,790	165,519
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	-101	-	-
Adjusted Beginning Balance	<u>\$8,916</u>	<u>\$14,368</u>	<u>\$1,816</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23,575	25,168	26,548
141200 Sales of Documents	93	90	90
150300 Income From Surplus Money Investments	1,302	150	500
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	-	-12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$24,986</u>	<u>\$13,408</u>	<u>\$27,138</u>
Total Resources	\$33,902	\$27,776	\$28,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	11	-
4140 Office of Statewide Health Planning and Development			
State Operations	17,363	18,882	20,850
Local Assistance	1,961	6,827	6,656
4265 Department of Public Health (Local Assistance)	199	240	240
Total Expenditures and Expenditure Adjustments	<u>\$19,534</u>	<u>\$25,960</u>	<u>\$27,746</u>
FUND BALANCE			
Reserve for economic uncertainties	14,368	1,816	1,208
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	226	-	-
Adjusted Beginning Balance	<u>\$2,312</u>	<u>\$2,830</u>	<u>\$2,581</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,762	1,700	1,700
150300 Income From Surplus Money Investments	154	75	75
150400 Interest Income From Loans	8	6	6
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,925</u>	<u>\$1,781</u>	<u>\$1,781</u>
Total Resources	\$4,237	\$4,611	\$4,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	1,406	2,029	2,063
Administration	(292)	(291)	(325)
Scholarships and Loan Repayments	(1,114)	(1,738)	(1,738)

* Dollars in thousands

4140 Office of Statewide Health Planning and Development - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$1,407	\$2,030	\$2,063
FUND BALANCE	2,830	2,581	2,299
Reserve for economic uncertainties	2,830	2,581	2,299
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$883	\$1,047	\$938
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$881	\$1,047	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	322	312	312
150300 Income From Surplus Money Investments	44	50	50
Total Revenues, Transfers, and Other Adjustments	\$366	\$362	\$362
Total Resources	\$1,247	\$1,409	\$1,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	200	471	482
Administration	(46)	(56)	(67)
Scholarships and Loan Repayments	(154)	(415)	(415)
Total Expenditures and Expenditure Adjustments	\$200	\$471	\$482
FUND BALANCE	\$1,047	\$938	\$818
Reserve for economic uncertainties	1,047	938	818
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$341	\$487	\$537
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$340	\$487	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	175	166	166
150300 Income From Surplus Money Investments	17	19	19
Total Revenues, Transfers, and Other Adjustments	\$192	\$185	\$185
Total Resources	\$532	\$672	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	45	135	146
Administration	(45)	(50)	(61)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	\$45	\$135	\$146
FUND BALANCE	\$487	\$537	\$576
Reserve for economic uncertainties	487	537	576

4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families to improve quality of lives by offering:

- Access to information and services.
- Opportunities for community involvement.
- Support to family members providing care.

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Older Californians Act programs including, but not limited to, the Health Insurance Counseling and Advocacy Program, the

* Dollars in thousands

4170 Department of Aging - Continued

Linkages program, and the Alzheimer's Day Care Resource Center program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Nutrition	25.5	27.5	27.5	\$78,092	\$75,793	\$75,812
20 Senior Community Employment	5.3	4.8	4.8	11,626	9,196	9,986
30 Supportive Services and Centers	35.6	35.6	35.6	70,075	71,261	71,086
40 Special Projects	65.1	66.0	67.0	56,754	56,048	55,341
50.01 Administration	78.6	77.0	77.0	7,741	14,335	14,412
50.02 Distributed Administration	-78.6	-77.0	-77.0	-7,741	-14,335	-14,412
97 Special Projects	-	-	-	250	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	131.5	133.9	134.9	\$216,797	\$212,298	\$212,225
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$62,180	\$49,071	\$49,109
0289 State HICAP Fund				2,421	2,469	2,469
0890 Federal Trust Fund				142,758	150,496	150,153
0942 Special Deposit Fund				1,556	1,563	1,564
0995 Reimbursements				7,838	8,604	8,684
3085 Mental Health Services Fund				44	95	246
TOTALS, EXPENDITURES, ALL FUNDS				\$216,797	\$212,298	\$212,225

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

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

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 6, 7, 7.5 and 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands

4170 Department of Aging - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Improving Access to Mental Health Services for Older Adults and Adults with Disabilities	\$-	\$-	-	\$-	\$138	0.9
• Alzheimer's Disease Evidence Based Grant (Local Assistance)	-	183	-	-	250	-
• Alzheimer's Disease Evidence Based Grant (State Operations)	-	17	-	-	17	-
• Alzheimer's Innovation Grant Serving Vietnamese and Latinos	-	17	-	-	17	-
Totals, Workload Budget Change Proposals	\$-	\$217	-	\$-	\$422	0.9
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustment	\$1,931	\$864	-	\$1,934	\$442	-
• Price Increase Adjustment	-	-	-	34	107	-
Totals, Other Workload Budget Adjustments	\$1,931	\$864	-	\$1,968	\$549	-
Totals, Workload Budget Adjustments	\$1,931	\$1,081	-	\$1,968	\$971	0.9
Totals, Budget Adjustments	\$1,931	\$1,081	-	\$1,968	\$971	0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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 referral, escort, employment, and education.

20 - 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 facilities for low-income persons, 55 years of age and older. The program also promotes transition to unsubsidized employment.

30 - SUPPORTIVE SERVICES AND CENTERS

This program provides supportive services including information and assistance, legal and transportation services, senior centers, elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

40 - SPECIAL PROJECTS

This program includes the Multipurpose Senior Services Program (MSSP), Adult Day Health Care (ADHC) Program, and Community-Based Service Programs. The MSSP program provides health/social case management in order to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The ADHC Program is a community-based day program that provides a variety of health, therapeutic and social services to restore or maintain optimal capacity for self-care of frail older persons and adults with functional impairments. The Department certifies ADHC centers for participation in the Medi-Cal Program. The Community-Based Services include the Senior Companion, Brown Bag, Alzheimer's Day Care Resource Centers, Linkages, Health Insurance Counseling and Advocacy, and Respite programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$104	\$134	\$135
0890	Federal Trust Fund	2,564	2,855	2,873
	Totals, State Operations	\$2,668	\$2,989	\$3,008
	Local Assistance:			
0001	General Fund	\$8,869	\$8,306	\$8,306

* Dollars in thousands

4170 Department of Aging - Continued

		2007-08*	2008-09*	2009-10*
0890	Federal Trust Fund	66,555	64,498	64,498
	Totals, Local Assistance	\$75,424	\$72,804	\$72,804
	ELEMENT REQUIREMENTS			
10.10	Congregate Nutrition	\$39,088	\$39,035	\$39,042
	State Operations:			
0001	General Fund	48	62	62
0890	Federal Trust Fund	1,170	1,322	1,329
	Local Assistance:			
0001	General Fund	4,006	3,686	3,686
0890	Federal Trust Fund	33,864	33,965	33,965
10.20	Home Delivered Nutrition	\$39,004	\$36,758	\$36,770
	State Operations:			
0001	General Fund	56	72	73
0890	Federal Trust Fund	1,394	1,533	1,544
	Local Assistance:			
0001	General Fund	4,863	4,620	4,620
0890	Federal Trust Fund	32,691	30,533	30,533
	PROGRAM REQUIREMENTS			
20	SENIOR COMMUNITY EMPLOYMENT			
	State Operations:			
0890	Federal Trust Fund	\$615	\$682	\$697
	Totals, State Operations	\$615	\$682	\$697
	Local Assistance:			
0001	General Fund	\$3,290	\$-	\$-
0890	Federal Trust Fund	7,721	8,514	9,289
	Totals, Local Assistance	\$11,011	\$8,514	\$9,289
	PROGRAM REQUIREMENTS			
30	SUPPORTIVE SERVICES AND CENTERS			
	State Operations:			
0001	General Fund	\$797	\$745	\$755
0890	Federal Trust Fund	3,645	3,866	3,923
0942	Special Deposit Fund	118	121	122
0995	Reimbursements	41	63	63
	Totals, State Operations	\$4,601	\$4,795	\$4,863
	Local Assistance:			
0001	General Fund	\$5,589	\$-	\$-
0890	Federal Trust Fund	58,447	64,958	64,715
0942	Special Deposit Fund	1,438	1,442	1,442
0995	Reimbursements	-	66	66
	Totals, Local Assistance	\$65,474	\$66,466	\$66,223
	ELEMENT REQUIREMENTS			
30.10	Supportive Services	\$60,941	\$64,745	\$64,535
	State Operations:			
0001	General Fund	173	218	222
0890	Federal Trust Fund	2,654	2,770	2,799
0995	Reimbursements	41	63	63
	Local Assistance:			
0001	General Fund	1,697	-	-
0890	Federal Trust Fund	56,376	61,628	61,385

* Dollars in thousands

4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	-	66	66
30.20 Ombudsman and Elder Abuse	\$9,134	\$6,516	\$6,551
State Operations:			
0001 General Fund	624	527	533
0890 Federal Trust Fund	991	1,096	1,124
0942 Special Deposit Account	118	121	122
0995 Reimbursements	-	-	-
Local Assistance:			
0001 General Fund	3,892	-	-
0890 Federal Trust Fund	2,071	3,330	3,330
0942 Special Deposit Account	1,438	1,442	1,442
PROGRAM REQUIREMENTS			
40 SPECIAL PROJECTS			
State Operations:			
0001 General Fund	\$3,020	\$3,322	\$3,349
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	842	660
0995 Reimbursements	3,304	3,982	4,062
3085 Mental Health Services Fund	44	95	246
Totals, State Operations	\$7,016	\$8,464	\$8,540
Local Assistance:			
0001 General Fund	\$40,261	\$36,564	\$36,564
0289 State HICAP Fund	2,245	2,246	2,246
0890 Federal Trust Fund	2,739	4,281	3,498
0995 Reimbursements	4,493	4,493	4,493
Totals, Local Assistance	\$49,738	\$47,584	\$46,801
ELEMENT REQUIREMENTS			
40.20 Mental Health Prevention	\$44	\$95	\$246
State Operations:			
3085 Mental Health Services Fund	44	95	246
40.40 Multipurpose Senior Services Program	\$27,476	\$25,325	\$25,365
State Operations:			
0001 General Fund	1,112	1,196	1,206
0995 Reimbursements	1,106	1,397	1,427
Local Assistance:			
0001 General Fund	25,258	22,732	22,732
40.50 Adult Day Health Care	\$3,762	\$4,177	\$4,235
State Operations:			
0001 General Fund	1,759	1,918	1,932
0995 Reimbursements	2,003	2,259	2,303
40.90 Community-Based Services Programs	\$25,472	\$26,451	\$25,495
State Operations:			
0001 General Fund	149	208	211
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	842	660
0995 Reimbursements	195	326	332
Local Assistance:			
0001 General Fund	15,003	13,832	13,832
0289 State HICAP Fund	2,245	2,246	2,246

* Dollars in thousands

4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	2,739	4,281	3,498
0995 Reimbursements	4,493	4,493	4,493
40.90 10-Health Insurance Counseling and Advocacy	\$9,927	\$11,639	\$10,813
State Operations:			
0289 State HICAP Fund	176	223	223
0890 Federal Trust Fund	472	803	621
0995 Reimbursements	195	326	332
Local Assistance:			
0001 General Fund	-	-	-
0289 State HICAP Fund	2,245	2,246	2,246
0890 Federal Trust Fund	2,346	3,548	2,898
0995 Reimbursements	4,493	4,493	4,493
40.90 20-Alzheimer's Day Care Resource Centers	\$4,486	\$4,559	\$4,426
State Operations:			
0890 Federal Trust Fund	-	39	39
0995 Reimbursements	-	-	-
Local Assistance:			
0001 General Fund	4,093	3,787	3,787
0890 Federal Trust Fund	393	733	600
40.90 30-Brown Bag	\$598	\$541	\$541
Local Assistance:			
0001 General Fund	598	541	541
40.90 50-Linkages	\$8,562	\$7,935	\$7,935
Local Assistance:			
0001 General Fund	8,562	7,935	7,935
40.90 60-Respite	\$353	\$317	\$317
Local Assistance:			
0001 General Fund	353	317	317
40.90 70-Senior Companion	\$341	\$317	\$317
Local Assistance:			
0001 General Fund	341	317	317
40.90 80-Community Based Services Programs Administration	\$1,205	\$1,143	\$1,146
State Operations:			
0001 General Fund	149	208	211
Local Assistance:			
0001 General Fund	1,056	935	935
PROGRAM REQUIREMENTS			
50 ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 Administration	7,741	14,335	14,412
50.02 Distributed Administration	-7,741	-14,335	-14,412
PROGRAM REQUIREMENTS			
97 SPECIAL PROJECTS			
Local Assistance:			
0001 General Fund	\$250	\$-	\$-
Totals, Local Assistance			
	\$250	\$-	\$-
ELEMENT REQUIREMENTS			
97.20 004-Senior Legal Hotline	\$250	\$-	\$-

* Dollars in thousands

4170 Department of Aging - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0001 General Fund	250	-	-
TOTALS, EXPENDITURES			
State Operations	14,900	16,930	17,108
Local Assistance	201,897	195,368	195,117
Totals, Expenditures	\$216,797	\$212,298	\$212,225

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	131.5	141.0	141.0	\$8,349	\$8,906	\$9,030
Total Adjustments	-	-	1.0	-	6	73
Estimated Salary Savings	-	-7.1	-7.1	-	-445	-455
Net Totals, Salaries and Wages	131.5	133.9	134.9	\$8,349	\$8,467	\$8,648
Staff Benefits	-	-	-	2,795	3,387	3,460
Totals, Personal Services	131.5	133.9	134.9	\$11,144	\$11,854	\$12,108
OPERATING EXPENSES AND EQUIPMENT				\$3,756	\$5,076	\$5,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,900	\$16,930	\$17,108
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
General Fund				\$58,259	\$44,870	\$44,870
State HICAP Fund				2,245	2,246	2,246
Federal Trust Fund				135,462	142,251	142,000
Special Deposit Fund				1,438	1,442	1,442
Reimbursements				4,493	4,559	4,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$201,897	\$195,368	\$195,117

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,430	\$4,184	\$4,227
Allocation for employee compensation	85	6	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 4.04	-14	-	-
Adjustment per Section 15.25	-1	-	-
017 Budget Act appropriation	12	12	12
Totals Available	\$4,504	\$4,201	\$4,239
Unexpended balance, estimated savings	-583	-	-
TOTALS, EXPENDITURES	\$3,921	\$4,201	\$4,239
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$210	\$223	\$223
Allocation for employee compensation	4	-	-
Totals Available	\$214	\$223	\$223

* Dollars in thousands

4170 Department of Aging - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$176	\$223	\$223
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,410	\$8,006	\$8,153
Allocation for employee compensation	172	7	-
Adjustment per Section 3.60	-12	-2	-
Adjustment per Section 15.25	-3	-	-
Budget Adjustment	-1,271	234	-
TOTALS, EXPENDITURES	\$7,296	\$8,245	\$8,153
0942 Special Deposit Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$118	\$120	\$122
Allocation for employee compensation	3	1	-
Totals Available	\$121	\$121	\$122
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$118	\$121	\$122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,345	\$4,045	\$4,125
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	\$95	\$246
Allocation for employee compensation	2	-	-
Totals Available	\$95	\$95	\$246
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$44	\$95	\$246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,900	\$16,930	\$17,108
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$58,294	\$42,945	\$44,870
Adjustment per pending legislation	-	1,925	-
Totals Available	\$58,294	\$44,870	\$44,870
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$58,259	\$44,870	\$44,870
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
Totals Available	\$2,246	\$2,246	\$2,246
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,245	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$139,087	\$141,418	\$142,000
Budget Adjustment	-3,625	833	-
TOTALS, EXPENDITURES	\$135,462	\$142,251	\$142,000
0942 Special Deposit Fund			
APPROPRIATIONS			

* Dollars in thousands

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$1,442</u>	<u>\$1,442</u>	<u>\$1,442</u>
Totals Available	\$1,442	\$1,442	\$1,442
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,438	\$1,442	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,493</u>	<u>\$4,559</u>	<u>\$4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$201,897	\$195,368	\$195,117
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$216,797	\$212,298	\$212,225

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,681	\$2,451	\$2,529
Prior year adjustments	<u>-294</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,387	\$2,451	\$2,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,402	2,469	2,478
150300 Income From Surplus Money Investments	<u>83</u>	<u>78</u>	<u>78</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,485</u>	<u>\$2,547</u>	<u>\$2,556</u>
Total Resources	\$4,872	\$4,998	\$5,085
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	176	223	223
Local Assistance	<u>2,245</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,421</u>	<u>\$2,469</u>	<u>\$2,469</u>
FUND BALANCE	\$2,451	\$2,529	\$2,616
Reserve for economic uncertainties	2,451	2,529	2,616

4180 Commission on Aging

The California Commission on Aging's (CCoA) mission is to serve as advisor to 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Commission on Aging	<u>2.9</u>	<u>3.5</u>	<u>3.5</u>	<u>\$450</u>	<u>\$499</u>	<u>\$427</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	3.5	3.5	\$450	\$499	\$427
FUNDING				2007-08*	2008-09*	2009-10*
0886 California Seniors Special Fund				\$62	\$124	\$66
0890 Federal Trust Fund				<u>388</u>	<u>375</u>	<u>361</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$450	\$499	\$427

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands

4180 Commission on Aging - Continued

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9300-9305.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustment	\$-	\$86	-	\$-	\$8	-
• Price Increase Adjustment	-	-	-	-	4	-
Totals, Other Workload Budget Adjustments	\$-	\$86	-	\$-	\$12	-
Totals, Workload Budget Adjustments	\$-	\$86	-	\$-	\$12	-
Totals, Budget Adjustments	\$-	\$86	-	\$-	\$12	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMISSION ON AGING

The Commission monitors implementation of the California Long Range Strategic Plan on Aging and the Department of Aging's State Plan on Aging. The Commission also administers the Triple A Council of California which is supported solely by voluntary contributions made through a check-off included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
	State Operations:			
0886	California Seniors Special Fund	\$62	\$124	\$66
0890	Federal Trust Fund	388	375	361
	Totals, State Operations	\$450	\$499	\$427
TOTALS, EXPENDITURES				
	State Operations	450	499	427
	Totals, Expenditures	\$450	\$499	\$427

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	3.5	3.5	\$184	\$208	\$210
Net Totals, Salaries and Wages	2.9	3.5	3.5	\$184	\$208	\$210
Staff Benefits	-	-	-	74	83	84
Totals, Personal Services	2.9	3.5	3.5	\$258	\$291	\$294
OPERATING EXPENSES AND EQUIPMENT						
				\$192	\$208	\$133
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$450	\$499	\$427

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

4180 Commission on Aging - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$56	\$54	\$66
Allocation for employee compensation	1	-	-
Revised expenditure authority per Provision 1	70	70	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2006	76	11	-
Revised expenditure authority per Provision 1	-70	-11	-
Item 4180-002-0886, Budget Act of 2007	-	60	-
Revised expenditure authority per Provision 1	-	-60	-
Totals Available	\$133	\$124	\$66
Balance available in subsequent years	-71	-	-
TOTALS, EXPENDITURES	\$62	\$124	\$66
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$370	\$355	\$361
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-1	-	-
Budget Adjustment	11	20	-
TOTALS, EXPENDITURES	\$388	\$375	\$361
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$450	\$499	\$427

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$131	\$137	\$63
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$146	\$137	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	4	4	4
299000 Miscellaneous Revenue	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$54	\$54	\$54
Total Resources	\$200	\$191	\$117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	62	124	66
Total Expenditures and Expenditure Adjustments	\$63	\$128	\$70
FUND BALANCE	\$137	\$63	\$47

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 (Summary of Program Requirements)

* Dollars in thousands

4185 California Senior Legislature - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Senior Legislature	1.0	1.0	1.0	\$220	\$260	\$468
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$220	\$260	\$468
FUNDING				2007-08*	2008-09*	2009-10*
0983 California Fund for Senior Citizens				\$220	\$260	\$468
TOTALS, EXPENDITURES, ALL FUNDS				\$220	\$260	\$468

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous	\$-	\$-	-	\$-	\$202	-
• Price Increase Adjustment	-	-	-	-	6	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$208	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$208	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$208	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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 (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0983 California Fund for Senior Citizens		\$220	\$260	\$468
Totals, State Operations		\$220	\$260	\$468
TOTALS, EXPENDITURES				
State Operations		220	260	468
Totals, Expenditures		\$220	\$260	\$468

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						

* Dollars in thousands

4185 California Senior Legislature - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$44	\$44	\$44
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$44	\$44	\$44
Staff Benefits	-	-	-	20	20	20
Totals, Personal Services	1.0	1.0	1.0	\$64	\$64	\$64
OPERATING EXPENSES AND EQUIPMENT				\$156	\$196	\$404
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$220	\$260	\$468

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$260	\$266
Allocation for employee compensation	2	-	-
Prior year balances available:			
Item 4185-001-0893, Budget Act of 2006	134	134	134
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	68	68	68
Totals Available	\$480	\$462	\$468
Unexpended balance, estimated savings	-58	-	-
Balance available in subsequent years	-202	-202	-
TOTALS, EXPENDITURES	\$220	\$260	\$468
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$220	\$260	\$468

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0983 California Fund for Senior Citizens^N			
BEGINNING BALANCE	\$393	\$477	\$528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	21	20	20
299000 Miscellaneous Revenue	289	298	298
Total Revenues, Transfers, and Other Adjustments	\$310	\$318	\$318
Total Resources	\$703	\$795	\$846
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4185 California Senior Legislature (State Operations)	220	260	468
Total Expenditures and Expenditure Adjustments	\$226	\$267	\$475
FUND BALANCE	\$477	\$528	\$371

4200 Department of Alcohol and Drug Programs

The Department of Alcohol and Drug Programs provides leadership, policy, coordination, and investments in the planning, development, implementation, and evaluation of a comprehensive statewide system of alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. As the state's alcohol and drug authority, the Department is responsible for inviting the collaboration of other departments, local public and private agencies, providers, advocacy groups, and individuals in establishing standards for the statewide service delivery system.

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
15 Alcohol and Other Drug Services Program	307.9	330.3	337.3	\$654,814	\$694,170	\$719,288
30.01 Administration	81.7	90.3	90.8	10,457	11,705	11,711
30.02 Distributed Administration	-81.7	-90.3	-90.8	-10,457	-11,705	-11,711
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	307.9	330.3	337.3	\$654,814	\$694,170	\$719,288
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$285,066	\$299,040	\$-
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,519	1,520	1,613
0243 Narcotic Treatment Program Licensing Trust Fund				1,016	1,353	1,367
0367 Indian Gaming Special Distribution Fund				3,280	8,282	8,241
0816 Audit Repayment Trust Fund				28	70	69
0890 Federal Trust Fund				268,849	276,375	275,796
0977 Resident-Run Housing Revolving Fund				3	-3	-3
0995 Reimbursements				94,985	107,009	119,097
3019 Substance Abuse Treatment Trust Fund				-29	-	90,034
3085 Mental Health Services Fund				482	507	288
3110 Gambling Addiction Program Fund				-	150	150
3113 Residential and Outpatient Program Licensing Fund				1,615	1,867	3,219
3146 Drug and Alcohol Prevention and Treatment Fund				-	-	221,417
TOTALS, EXPENDITURES, ALL FUNDS				\$654,814	\$694,170	\$719,288

Substance Abuse Treatment Trust Fund: \$100 million less funding provided by the General Fund in 2007-08, \$90.1 million less funding provided by the General Fund in 2008-09, and \$90 million transferred from the Drug and Alcohol Prevention and Treatment Fund in 2009-10.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 10.5 (commencing with Section 11750).

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a shift of \$311.5 million from the General Fund to the newly created Drug and Alcohol Prevention and Treatment Fund, which will be supported with an increase in alcohol excise taxes.
- The Governor's Budget includes 13.0 positions and \$1.4 million (Residential and Outpatient Program Licensing Fund and Reimbursements) to increase the frequency of Drug Medi-Cal Post-Service Post-Payment reviews. These additional efforts will result in improvements to program quality, compliance enforcement, and fraud prevention.
- The Governor's Budget includes \$96,000 Driving Under-the-Influence (DUI) Program Licensing Trust Fund on a two-year limited-term basis to research best practices and develop recommendations on improving the outcomes of current DUI programs, including reducing recidivism of repeat DUI offenders.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Drug Medi-Cal Post-Service Post-Payment Workload Increase	\$-	\$-	-	-\$66	\$1,472	12.3
• Substance Abuse Offender Treatment Program - Convert LT Positions to Permanent Status	-	-	-	275	-	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$209	\$1,472	15.1
Other Workload Budget Adjustments						
• Drug Medi-Cal Estimate	-\$976	-\$991	-	\$12,412	\$10,413	-
• Price Increase	-	-	-	79	221	-
• Miscellaneous Baseline Adjustments	5	-980	-2.0	-594	-1,500	-10.1
• Other Workload Adjustments	2	-2,284	-	-37	-2,877	-
Totals, Other Workload Budget Adjustments	-\$969	-\$4,255	-2.0	\$11,860	\$6,257	-10.1
Totals, Workload Budget Adjustments	-\$969	-\$4,255	-2.0	\$12,069	\$7,729	5.0
Policy Adjustments						
• Shift Local Assistance Expenditures from General Fund to the Drug and Alcohol Prevention and Treatment Fund	\$-	\$-	-	-\$305,582	\$305,582	-
• Shift State Operations Expenditures from General Fund to the Drug and Alcohol Prevention and Treatment Fund	-	-	-	-5,869	5,869	-
• Reduce General Fund for Licensing and Certification Activities	-	-	-	-627	627	-
• DUI Program Evaluation and Enhancement	-	-	-	-	96	-
Totals, Policy Adjustments	\$-	\$-	-	-\$312,078	\$312,174	-
Totals, Budget Adjustments	-\$969	-\$4,255	-2.0	-\$300,009	\$319,903	5.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - ALCOHOL AND OTHER DRUG SERVICES

The Alcohol and Other Drug Services Program assists counties in providing appropriate prevention, treatment, and recovery services to help Californians have healthy lives free of alcohol and other drug-related problems and become contributing members of their communities. In addition to ensuring compliance with state and federal statutes, the Department provides program oversight for state and federally-funded programs, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

To meet this responsibility, the Department performs the following functions:

- Service Delivery System-Design, maintain, and continuously improve a statewide infrastructure for the delivery of community-based alcohol and other drug prevention, treatment, and recovery services, as well as problem gambling prevention and treatment services. This is achieved through ongoing partnership with county governments and in cooperation with numerous private and public agencies, organizations, and groups.
- System Financing-Provide efficient and effective systems of obtaining, allocating, administering, and accounting for local, state, and federal funds used in the alcohol and other drug system.
- Quality Assurance-Ensure that service providers maintain compliance with basic facility and program standards. The Department licenses and/or certifies a range of programs including residential treatment centers and outpatient programs, clinics for narcotic replacement therapy, and Driving Under the Influence educational programs.
- Alcohol and Other Drug Prevention-Maintain a prevention program designed to avert, reduce, and eliminate alcohol and other drug-related problems among California's children, youth, and adult populations.
- Information Technology-Develop an information infrastructure that supports the goals, strategies, and operations of the Department and its stakeholders.

30 - DEPARTMENTAL ADMINISTRATION

The objective of the Administration Program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES			
PROGRAM				
State Operations:				
0001	General Fund	\$9,096	\$6,807	\$-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,519	1,520	1,613
0243	Narcotic Treatment Program Licensing Trust Fund	1,016	1,353	1,367
0367	Indian Gaming Special Distribution Fund	3,280	4,282	4,241
0816	Audit Repayment Trust Fund	28	70	69
0890	Federal Trust Fund	22,333	23,770	23,823
0995	Reimbursements	4,499	5,463	6,147
3019	Substance Abuse Treatment Trust Fund	3,532	3,210	3,171
3085	Mental Health Services Fund	482	507	288
3110	Gambling Addiction Program Fund	-	150	150
3113	Residential and Outpatient Program Licensing Fund	1,615	1,867	3,219
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	5,869
Totals, State Operations		\$45,400	\$46,999	\$47,957
Local Assistance:				
0001	General Fund	\$275,970	\$292,233	\$-
0367	Indian Gaming Special Distribution Fund	-	4,000	4,000
0890	Federal Trust Fund	246,516	252,605	251,973
0977	Resident-Run Housing Revolving Fund	3	-3	-3
0995	Reimbursements	90,486	101,546	112,950
3019	Substance Abuse Treatment Trust Fund	-3,561	-3,210	86,863
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	215,548
Totals, Local Assistance		\$609,414	\$647,171	\$671,331
ELEMENT REQUIREMENTS				
15.20	Prevention	\$70,185	\$63,700	\$63,366
State Operations:				
0001	General Fund	2,094	86	-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	3,280	3,281	3,284
0890	Federal Trust Fund	6,131	5,434	5,287
0995	Reimbursements	-	741	551
3110	Gambling Addiction Program Fund	-	150	150
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	86
Local Assistance:				
0890	Federal Trust Fund	60,680	56,008	56,008
0995	Reimbursements	-	-	-
15.30	Treatment and Recovery	\$532,588	\$582,721	\$607,909
State Operations:				
0001	General Fund	6,749	6,516	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,519	1,520	1,613
0243	Narcotic Treatment Program Licensing Trust Fund	1,016	1,353	1,367
0367	Indian Gaming Special Distribution Fund	-	1,001	957

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
0816 Audit Repayment Trust Fund	28	70	69
0890 Federal Trust Fund	15,550	16,668	16,834
0995 Reimbursements	4,253	4,517	5,389
3019 Substance Abuse Treatment Trust Fund	3,532	3,210	3,171
3085 Mental Health Services Fund	482	507	288
3113 Residential and Outpatient Program Licensing Fund	1,615	1,867	3,219
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	5,576
Local Assistance:			
0001 General Fund	246,416	267,369	-
0367 Indian Gaming Special Distribution Fund	-	4,000	4,000
0890 Federal Trust Fund	168,518	179,543	178,911
0977 Resident-Run Housing Revolving Fund	3	-3	-3
0995 Reimbursements	86,468	97,793	109,084
3019 Substance Abuse Treatment Trust Fund	-3,561	-3,210	86,863
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	190,571
15.40 Perinatal	\$52,041	\$47,749	\$48,013
State Operations:			
0001 General Fund	253	205	-
0890 Federal Trust Fund	652	1,668	1,702
0995 Reimbursements	246	205	207
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	207
Local Assistance:			
0001 General Fund	29,554	24,864	-
0890 Federal Trust Fund	17,318	17,054	17,054
0995 Reimbursements	4,018	3,753	3,866
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	24,977
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	10,457	11,705	11,711
30.02 Distributed Administration	-10,457	-11,705	-11,711
TOTALS, EXPENDITURES			
State Operations	45,400	46,999	47,957
Local Assistance	609,414	647,171	671,331
Totals, Expenditures	\$654,814	\$694,170	\$719,288

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	307.9	348.2	339.7	\$19,514	\$21,780	\$21,645
Total Adjustments	-	-	16.0	-	-	995
Estimated Salary Savings	-	-17.9	-18.4	-	-1,089	-1,132
Net Totals, Salaries and Wages	307.9	330.3	337.3	\$19,514	\$20,691	\$21,508
Staff Benefits	-	-	-	6,834	8,336	8,576
Totals, Personal Services	307.9	330.3	337.3	\$26,348	\$29,027	\$30,084
OPERATING EXPENSES AND EQUIPMENT				\$19,052	\$17,972	\$17,873

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$45,400	\$46,999	\$47,957
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$609,414	\$647,171	\$671,331
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$609,414	\$647,171	\$671,331

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,890	\$6,019	\$-
Allocation for employee compensation	201	7	-
Adjustment per Section 3.60	-15	-2	-
Adjustment per Section 4.04	-44	-	-
Adjustment per Section 15.25	-3	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-460	-	-
017 Budget Act appropriation	856	783	-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-3	-	-
Totals Available	\$17,435	\$6,807	\$-
Unexpended balance, estimated savings	-8,339	-	-
TOTALS, EXPENDITURES	\$9,096	\$6,807	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-2,000	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-2,000	\$-2,000	\$-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,498	\$1,519	\$1,613
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-3	-1	-
TOTALS, EXPENDITURES	\$1,519	\$1,520	\$1,613
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,330	\$1,352	\$1,367
Allocation for employee compensation	20	1	-
Adjustment per Section 3.60	-2	-	-
Totals Available	\$1,348	\$1,353	\$1,367
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$1,016	\$1,353	\$1,367
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,259	\$4,281	\$4,241
Allocation for employee compensation	48	1	-

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-1	-	-
Totals Available	\$3,306	\$4,282	\$4,241
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$3,280	\$4,282	\$4,241
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$70	\$69
Totals Available	\$70	\$70	\$69
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$28	\$70	\$69
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,798	\$24,760	\$23,823
Allocation for employee compensation	354	16	-
Adjustment per Section 3.60	-28	-6	-
Adjustment per Section 15.25	-6	-	-
Budget Adjustment	-2,785	-1,000	-
TOTALS, EXPENDITURES	\$22,333	\$23,770	\$23,823
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,499	\$5,463	\$6,147
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,486	\$3,208	\$3,171
Allocation for employee compensation	56	3	-
Adjustment per Section 3.60	-8	-1	-
Adjustment per Section 15.25	-2	-	-
TOTALS, EXPENDITURES	\$3,532	\$3,210	\$3,171
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$510	\$507	\$288
Allocation for employee compensation	7	-	-
Totals Available	\$517	\$507	\$288
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$482	\$507	\$288
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$150	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,596	\$1,865	\$3,219
Allocation for employee compensation	25	3	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,617	\$1,867	\$3,219
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,615	\$1,867	\$3,219
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$-	\$-	\$5,082
011 Budget Act appropriation	-	-	(90,034)
017 Budget Act appropriation	-	-	787
TOTALS, EXPENDITURES	\$-	\$-	\$5,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,400	\$46,999	\$47,957
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$64,197	\$-	\$-
101 Budget Act appropriation	-	83,665	-
102 Budget Act appropriation	5,058	4,639	-
103 Budget Act appropriation	83,313	93,721	-
104 Budget Act appropriation	23,457	21,111	-
105 Budget Act appropriation, as amended Chapter 172, Statutes of 2007 (transfer to Substance Abuse Treatment Trust Fund)	100,000	-	-
Allocation for employee compensation	56	-	-
Adjustment per Section 3.60	-8	-	-
Adjustment per Section 15.25	-2	-	-
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	90,071	-
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$276,071	\$293,209	\$-
Unexpended balance, estimated savings	-101	-976	-
TOTALS, EXPENDITURES	\$275,970	\$292,233	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$-	\$4,000	\$4,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$240,589	\$237,833	\$234,919
Budget Adjustment	-11,127	-2,282	-
104 Budget Act appropriation	17,054	17,054	17,054
TOTALS, EXPENDITURES	\$246,516	\$252,605	\$251,973
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$-	\$-
Totals Available	\$144	\$-	\$-
Unexpended balance, estimated savings	-132	-	-
TOTALS, EXPENDITURES	\$12	\$-	\$-
Loan repayment from Local Agencies	-9	-3	-3
NET TOTALS, EXPENDITURES	\$3	\$-3	\$-3
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$90,486	\$101,546	\$112,950
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$96,514	\$-	\$-

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	-	86,863	86,863
Totals Available	\$96,514	\$86,863	\$86,863
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$96,485	\$86,863	\$86,863
Less funding provided by the General Fund	-100,046	-90,073	-
NET TOTALS, EXPENDITURES	\$-3,561	\$-3,210	\$86,863
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$83,665
102 Budget Act appropriation	-	-	3,866
103 Budget Act appropriation	-	-	106,906
104 Budget Act appropriation	-	-	21,111
TOTALS, EXPENDITURES	\$-	\$-	\$215,548
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$609,414	\$647,171	\$671,331
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$654,814	\$694,170	\$719,288

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,783	\$1,570	\$1,564
Prior year adjustments	27	-	-
Adjusted Beginning Balance	\$1,810	\$1,570	\$1,564
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,280	1,510	1,510
164300 Penalty Assessments	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,281	\$1,515	\$1,515
Total Resources	\$3,091	\$3,085	\$3,079
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,519	1,520	1,613
Total Expenditures and Expenditure Adjustments	\$1,521	\$1,521	\$1,613
FUND BALANCE	\$1,570	\$1,564	\$1,466
Reserve for economic uncertainties	1,570	1,564	1,466
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$80	\$342	\$327
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$76	\$342	\$327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	2	7	7
125800 Renewal Fees	1,253	1,297	1,297
164300 Penalty Assessments	13	20	20
Total Revenues, Transfers, and Other Adjustments	\$1,283	\$1,339	\$1,339
Total Resources	\$1,359	\$1,681	\$1,666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
0840 State Controller (State Operations)	1	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,016</u>	<u>1,353</u>	<u>1,367</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,017</u>	<u>\$1,354</u>	<u>\$1,367</u>
FUND BALANCE	\$342	\$327	\$299
Reserve for economic uncertainties	342	327	299
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$1,425	\$531	\$531
Prior year adjustments	<u>-923</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$502	\$531	\$531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3146 From Drug and Alcohol Prevention and Treatment Fund per Item 4200-011-3146, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>90,034</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$90,034</u>
Total Resources	\$502	\$531	\$90,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,532	3,210	3,171
Local Assistance	96,485	86,863	86,863
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-100,046</u>	<u>-90,073</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$29</u>	<u>-</u>	<u>\$90,034</u>
FUND BALANCE	\$531	\$531	\$531
Reserve for economic uncertainties	531	531	531
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$47	\$94	\$94
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>48</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$94	\$244	\$244
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	\$1,829	\$3,529
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$540	650	650
125800 Renewal Fees	<u>2,904</u>	<u>2,918</u>	<u>3,601</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,444</u>	<u>\$3,568</u>	<u>\$4,251</u>
Total Resources	\$3,444	\$5,397	\$7,780

* Dollars in thousands

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*	2008-09*	2009-10*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,615	1,867	3,219
Total Expenditures and Expenditure Adjustments	\$1,615	\$1,868	\$3,219
FUND BALANCE	\$1,829	\$3,529	\$4,561
Reserve for economic uncertainties	1,829	3,529	4,561
3146 Drug and Alcohol Prevention and Treatment Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO3019 To Substance Abuse Treatment Trust Fund per Item 4200-011-3146, Budget Act of 2009	-	-	-\$90,034
Total Revenues, Transfers, and Other Adjustments	-	-	-\$90,034
Total Resources	-	-	-\$90,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	-	-	5,869
Local Assistance	-	-	215,548
4205 Drug and Alcohol Prevention and Treatment Services Realignment (Unclassified)	-	-	-585,000
5180 Department of Social Services (Local Assistance)	-	-	54,087
5225 Department of Corrections and Rehabilitation (State Operations)	-	-	219,462
Total Expenditures and Expenditure Adjustments	-	-	-\$90,034
FUND BALANCE	-	-	-

4250 California Children and Families Commission

The Commission is responsible for the implementation of comprehensive and integrated solutions designed to provide information and services promoting, supporting, and improving the early childhood development of children through the age of five years.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Children and Families Commission	-	-	-	\$527,732	\$548,257	\$619,940
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$527,732	\$548,257	\$619,940
FUNDING				2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$439,606	\$438,606	\$215,051
0631 Mass Media Communications Account, California Children and Families Trust Fund				9,278	32,895	90,345
0634 Education Account, California Children and Families Trust Fund				30,612	27,413	139,589
0636 Child Care Account, California Children and Families Trust Fund				19,099	16,448	64,544
0637 Research and Development Account, California Children and Families Trust Fund				15,438	16,448	78,527
0638 Administration Account, California Children and Families Trust Fund				5,323	5,482	2,098
0639 Unallocated Account, California Children and Families Trust Fund				8,376	10,965	29,786
TOTALS, EXPENDITURES, ALL FUNDS				\$527,732	\$548,257	\$619,940

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands

4250 California Children and Families Commission - Continued

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.

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes savings of \$275 million in 2009-10 through elimination of the California Children and Families Commission and redirection of all state funds and 50 percent of local funds to support children's programs administered by the Department of Social Services. This proposal requires voter approval and would target resources to high-priority state programs that would otherwise require General Fund support, while also allowing some funding to be retained by counties for local priorities.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate - Education Account	\$-	-\$67,762	-	\$-	\$59,651	-
• Revised Expenditure Estimate - Mass Media Communication Account	-	-27,251	-	-	48,483	-
• Revised Expenditure Estimate - Research and Development	-	-33,190	-	-	38,031	-
• Revised Expenditure Estimate - Child Care Account	-	-33,684	-	-	23,554	-
• Revised Expenditure Estimate - Unallocated Account	-	-11,739	-	-	13,177	-
• Revised Expenditure Estimate - Administration Account	-	-366	-	-	-502	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	-29,884	-	-	-39,587	-
Totals, Other Workload Budget Adjustments	\$-	-\$203,876	-	\$-	\$142,807	-
Totals, Workload Budget Adjustments	\$-	-\$203,876	-	\$-	\$142,807	-
Policy Adjustments						
• Redirect Prop 10 Funds (State Operations)	\$-	\$-	-	\$-	-\$3,248	-
• Redirect Prop 10 Funds (Local Assistance)	-	-	-	-	-271,752	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$275,000	-
Totals, Budget Adjustments	\$-	-\$203,876	-	\$-	-\$132,193	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

The Commission allocates funding for initiatives and projects consistent with the California Children and Families Act of 1998. These initiatives and projects address recognized needs related to children's school readiness, health care, early childhood development, and services and systems to support families.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$5,323	\$5,482	\$2,098
TOTALS, EXPENDITURES	\$5,323	\$5,482	\$2,098
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,323	\$5,482	\$2,098

* Dollars in thousands

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$439,606</u>	<u>\$438,606</u>	<u>\$215,051</u>
TOTALS, EXPENDITURES	\$439,606	\$438,606	\$215,051
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,278</u>	<u>\$32,895</u>	<u>\$90,345</u>
TOTALS, EXPENDITURES	\$9,278	\$32,895	\$90,345
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$30,612</u>	<u>\$27,413</u>	<u>\$139,589</u>
TOTALS, EXPENDITURES	\$30,612	\$27,413	\$139,589
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$19,099</u>	<u>\$16,448</u>	<u>\$64,544</u>
TOTALS, EXPENDITURES	\$19,099	\$16,448	\$64,544
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$15,438</u>	<u>\$16,448</u>	<u>\$78,527</u>
TOTALS, EXPENDITURES	\$15,438	\$16,448	\$78,527
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$8,376</u>	<u>\$10,965</u>	<u>\$29,786</u>
TOTALS, EXPENDITURES	\$8,376	\$10,965	\$29,786
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$522,409	\$542,775	\$617,842
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$527,732	\$548,257	\$619,940

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$60	-	\$600
Prior year adjustments	<u>-60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	699	\$600	600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	438,907	438,606	427,703
Total Revenues, Transfers, and Other Adjustments	<u>\$439,606</u>	<u>\$439,206</u>	<u>\$428,303</u>
Total Resources	\$439,606	\$439,206	\$428,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	439,606	438,606	215,051
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>213,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$439,606</u>	<u>\$438,606</u>	<u>\$428,903</u>
FUND BALANCE	-	\$600	-
Reserve for economic uncertainties	-	600	-

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$576,653	\$581,000	\$570,000
150300 Income From Surplus Money Investments	2,090	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,400	-4,700	-4,700
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-12,200	-13,200	-13,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,000	-3,300	-3,300
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-438,907	-438,606	-427,703
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-32,918	-32,895	-32,078
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-27,432	-27,413	-26,731
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,459	-16,448	-16,039
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-16,459	-16,448	-16,039
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,486	-5,482	-5,346
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-10,973	-10,965	-10,693
Total Revenues, Transfers, and Other Adjustments	<u>\$10,509</u>	<u>\$12,543</u>	<u>\$15,171</u>
Total Resources	\$10,509	\$12,543	\$15,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>10,509</u>	<u>12,543</u>	<u>15,171</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,509</u>	<u>\$12,543</u>	<u>\$15,171</u>
FUND BALANCE	-	-	-
0631 Mass Media Communications Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$48,056	\$74,551	\$75,551
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,050	\$74,551	\$75,551
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,861	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	32,918	32,895	32,078
Total Revenues, Transfers, and Other Adjustments	<u>\$35,779</u>	<u>\$33,895</u>	<u>\$33,078</u>
Total Resources	\$83,829	\$108,446	\$108,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,278	32,895	90,345
5180 Department of Social Services (Local Assistance)	<u>-</u>	<u>-</u>	<u>18,284</u>
Total Expenditures and Expenditure Adjustments	\$9,278	\$32,895	\$108,629

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$74,551	\$75,551	-
Reserve for economic uncertainties	74,551	75,551	-
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$122,933	\$125,095	\$126,595
Prior year adjustments	-2,145	-	-
Adjusted Beginning Balance	\$120,788	\$125,095	\$126,595
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	1,368	-	-
150300 Income From Surplus Money Investments	6,119	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	27,432	27,413	26,731
Total Revenues, Transfers, and Other Adjustments	\$34,919	\$28,913	\$28,231
Total Resources	\$155,707	\$154,008	\$154,826
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	30,612	27,413	139,589
5180 Department of Social Services (Local Assistance)	-	-	15,237
Total Expenditures and Expenditure Adjustments	\$30,612	\$27,413	\$154,826
FUND BALANCE	\$125,095	\$126,595	-
Reserve for economic uncertainties	125,095	126,595	-
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$55,586	\$55,647	\$56,647
Prior year adjustments	-301	-	-
Adjusted Beginning Balance	\$55,285	\$55,647	\$56,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,002	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	16,459	16,448	16,039
Total Revenues, Transfers, and Other Adjustments	\$19,461	\$17,448	\$17,039
Total Resources	\$74,746	\$73,095	\$73,686
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	19,099	16,448	64,544
5180 Department of Social Services (Local Assistance)	-	-	9,142
Total Expenditures and Expenditure Adjustments	\$19,099	\$16,448	\$73,686
FUND BALANCE	\$55,647	\$56,647	-
Reserve for economic uncertainties	55,647	56,647	-
0637 Research and Development Account, California Children and Families Trust Fund			
<small>s</small>			
BEGINNING BALANCE	\$64,692	\$69,230	\$70,430
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$64,691	\$69,230	\$70,430
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,518	1,200	1,200

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	16,459	16,448	16,039
Total Revenues, Transfers, and Other Adjustments	<u>\$19,977</u>	<u>\$17,648</u>	<u>\$17,239</u>
Total Resources	\$84,668	\$86,878	\$87,669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,438	16,448	78,527
5180 Department of Social Services (Local Assistance)	-	-	<u>9,142</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,438</u>	<u>\$16,448</u>	<u>\$87,669</u>
FUND BALANCE	\$69,230	\$70,430	-
Reserve for economic uncertainties	69,230	70,430	-
0638 Administration Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$24,947	\$26,187	\$26,482
Prior year adjustments	<u>-2</u>	-	-
Adjusted Beginning Balance	\$24,945	\$26,187	\$26,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,083	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,486	5,482	5,346
Total Revenues, Transfers, and Other Adjustments	<u>\$6,569</u>	<u>\$5,782</u>	<u>\$5,646</u>
Total Resources	\$31,514	\$31,969	\$32,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
4250 California Children and Families Commission (State Operations)	5,323	5,482	2,098
5180 Department of Social Services (Local Assistance)	-	-	<u>3,248</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,327</u>	<u>\$5,487</u>	<u>\$5,346</u>
FUND BALANCE	\$26,187	\$26,482	\$26,782
Reserve for economic uncertainties	26,187	26,482	26,782
0639 Unallocated Account, California Children and Families Trust Fund^s			
BEGINNING BALANCE	\$21,024	\$23,788	\$24,488
Prior year adjustments	<u>-2</u>	-	-
Adjusted Beginning Balance	\$21,022	\$23,788	\$24,488
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	169	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,973	10,965	10,693
Total Revenues, Transfers, and Other Adjustments	<u>\$11,142</u>	<u>\$11,665</u>	<u>\$11,393</u>
Total Resources	\$32,164	\$35,453	\$35,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,376	10,965	29,786
5180 Department of Social Services (Local Assistance)	-	-	<u>6,095</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,376</u>	<u>\$10,965</u>	<u>\$35,881</u>
FUND BALANCE	\$23,788	\$24,488	-

* Dollars in thousands

4250 California Children and Families Commission - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	23,788	24,488	-

4260 Department of Health Care Services

The mission of the DHCS is to preserve and improve the health status of all Californians. 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Health Care Services	2,580.7	2,688.7	2,688.6	\$36,749,953	\$39,894,427	\$40,673,587
20.10 Medical Care Services (Medi-Cal)	2,430.3	2,554.1	2,554.0	36,354,502	39,444,061	40,190,643
20.25 Children's Medical Services	126.6	112.9	112.9	339,255	397,046	429,663
20.35 Primary and Rural Health	23.8	21.7	21.7	56,196	53,320	53,281
30.01 Administration	229.5	248.5	248.5	24,219	26,354	26,622
30.02 Distributed Administration	-	-	-	-24,219	-26,354	-26,622
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,810.2	2,937.2	2,937.1	\$36,749,953	\$39,894,427	\$40,673,587

FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$14,357,987	\$14,731,178	\$15,175,512
0009	Breast Cancer Control Account	-	90	95
0080	Childhood Lead Poisoning Prevention Fund	130	316	322
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	23,559
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,991	587	774
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34,090	32,838	35,341
0834	Medi-Cal Inpatient Payment Adjustment Fund	477,518	474,617	498,385
0890	Federal Trust Fund	20,670,185	22,542,768	23,058,976
0942	Special Deposit Fund	23,136	28,298	31,998
0995	Reimbursements	117,416	345,679	346,359
3079	Children's Medical Services Rebate Fund	-	6,400	4,000
3080	AIDS Drug Assistance Program Rebate Fund	-	150	165
3085	Mental Health Services Fund	578	795	992
3096	Nondesignated Public Hospital Supplemental Fund	425	-	-
3097	Private Hospital Supplemental Fund	21,317	17,868	4,268
7502	Demonstration Disproportionate Share Hospital Fund	536,049	605,883	614,875
7503	Health Care Support Fund	456,006	886,244	762,953
7504	South Los Angeles Medical Services Preservation Fund	-	179,371	100,000
8033	Distressed Hospital Fund	25,125	23,345	15,013
TOTALS, EXPENDITURES, ALL FUNDS		\$36,749,953	\$39,894,427	\$40,673,587

* Dollars in thousands

4260 Department of Health Care Services - Continued

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2007-08, 2008-09, and 2009-10.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2007-08, \$104.8 million less funding provided by the General Fund in 2008-09, and \$118.4 million less funding provided by the General Fund in 2009-10.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Specialty Mental Health Waiver Unit (Position Extension)	\$-	\$-	-	\$166	\$165	2.8
• Privacy and Security of Medi-Cal Information (Position Extension)	-	-	-	307	705	7.6
• Oversight and Administration of the Refugee Medical Assistance Program	-	-	-	-	106	0.9
• CA Mental Health Care Management Program Workload Staffing	-	-	-	-	362	0.9
• Pediatric Palliative Care Waiver (Position Extension)	-	-	-	41	28	0.5
• Conversion Information Technology Contracts to Positions	-	-	-	-	-	9.5
• Privacy Office Positions (Position Extension)	-	-	-	116	173	2.8
• Audits and Investigations - Extension of Bioterrorism Effort	-	-	-	-	353	2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$630	\$1,892	27.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$418	\$719	-	\$541	\$929	-
• Retirement Rate Adjustment	-44	-75	-	-44	-75	-
• Miscellaneous Adjustments	1,029	1,812	-	1,325	1,028	-17.0
• Family Health Estimate - Caseload Update of November 2008 Estimate	-23,763	18,306	-	-4,505	31,647	-
• Medi-Cal Estimate - Caseload Update of November 2008 Estimate	96,055	615,510	-	320,153	428,356	-
• FPACT - Conform with Federal Eligibility	38,627	26,893	-	47,458	23,865	-
• Managed Care Plans - Base Rate Adjustment	44,420	43,880	-	115,045	113,844	-
• Coverage for Former Agnews Developmental Center Residents	2,945	2,945	-	5,300	5,300	-
• Statutorily Required Long Term Care Provider Rate Adjustment	-35,919	-35,920	-	95,629	95,628	-

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Full Year Cost of Continuing Injunctions on Provider Payment Reductions	174,241	166,137	-	431,724	417,034	-
• Continuation of Deferral of Checkwrite to Medi-Cal Providers	-184,000	-184,000	-	-	-	-
• Delay Current Year Medi-Cal Checkwrite for One Week	-85,538	-85,538	-	85,538	85,538	-
• Fund Orthopedic Hospital Costs with Cigarette and Tobacco Products Surtax Fund	-	-	-	-8,294	8,294	-
• Statutory COLA for County Administration of Medi-Cal	-	-	-	24,680	-	-
Totals, Other Workload Budget Adjustments	\$28,471	\$570,669	-	\$1,114,550	\$1,211,388	-17.0
Totals, Workload Budget Adjustments	\$28,471	\$570,669	-	\$1,115,180	\$1,213,280	10.8
Policy Adjustments						
• Medi-Cal Program Integrity and Eligibility Verification	\$-	\$-	-	\$584	\$584	8.5
• Reduce Coverage of Optional Benefits for Adult Population - Special Session Reduction Proposal	-19,700	-19,700	-	-129,409	-129,409	-
• Increase Federalization of State Programs - Special Session Reduction Proposal	-	-	-	-54,200	54,200	-
• Rollback Allowance Income for 1931 (b) Program - Special Session Reduction Proposal	-2,600	-2,600	-	-88,217	-88,217	-
• Rollback Level of Services for Newly Qualified Immigrants - Special Session Reduction Proposal	-9,410	5,000	-	-139,900	75,300	-
• Implement Month to Month Eligibility for Undocumented Immigrants - Special Session Reduction Proposal	-4,813	-4,813	-	-71,222	-71,222	-
• Reinstate Share of Cost Eligibility for Aged, Blind, and Disabled - Special Session Reduction Proposal	-14,300	-14,300	-	-185,794	-185,794	-
• Suspend Statutory COLA for County Administration of Medi-Cal	-	-	-	-24,680	-	-
Totals, Policy Adjustments	-\$50,823	-\$36,413	-	-\$692,838	-\$344,558	8.5
Totals, Budget Adjustments	-\$22,352	\$534,256	-	\$422,342	\$868,722	19.3

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10 - 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 12 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - 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.

20.35 - Primary and Rural Health Care:

Primary and Rural 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

* Dollars in thousands

4260 Department of Health Care Services - Continued

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, and Small Rural Hospital Improvement Grant Program.

30 - 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, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Office of Clinical Preventive Medicine, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Services Division; Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$140,505	\$138,008	\$139,632
0009	Breast Cancer Control Account	-	90	95
0080	Childhood Lead Poisoning Prevention Fund	5	145	151
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	617	777	741
0890	Federal Trust Fund	217,610	258,430	259,587
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,437	2,133	2,133
0995	Reimbursements	13,403	20,670	21,230
3080	AIDS Drug Assistance Program Rebate Fund	-	150	165
3085	Mental Health Services Fund	578	795	992
	Totals, State Operations	\$374,155	\$421,198	\$424,726
	Local Assistance:			
0001	General Fund	\$14,217,482	\$14,593,170	\$15,035,879
0080	Childhood Lead Poisoning Prevention Fund	125	171	171
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	23,559
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,991	587	774
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,473	32,061	34,600
0834	Medi-Cal Inpatient Payment Adjustment Fund	477,518	474,617	498,385
0890	Federal Trust Fund	20,452,575	22,284,338	22,799,390
0942	Local Trauma Centers, Special Deposit Fund	21,699	26,165	29,865
0995	Reimbursements	104,013	325,009	325,129
3079	Children's Medical Services Rebate Fund	-	6,400	4,000
3096	Nondesignated Public Hospital Supplemental Fund	425	-	-
3097	Private Hospital Supplemental Fund	21,317	17,868	4,268
7502	Demonstration Disproportionate Share Hospital Fund	536,049	605,883	614,875
7503	Health Care Support Fund	456,006	886,244	762,953
7504	South Los Angeles Medical Services Preservation Fund	-	179,371	100,000
8033	Distressed Hospital Fund	25,125	23,345	15,013
	Totals, Local Assistance	\$36,375,798	\$39,473,229	\$40,248,861
	ELEMENT REQUIREMENTS			
20.10	Medical Care Services (Medi-Cal)	\$36,354,502	\$39,444,061	\$40,190,643
	State Operations:			
0001	General Fund	127,943	125,200	126,893

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
0009 Breast Cancer Control Account	-	90	95
0080 Childhood Lead Poisoning Prevention Fund	3	-53	-53
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	80	80
0890 Federal Trust Fund	205,850	248,713	249,778
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,437	2,133	2,133
0995 Reimbursements	13,089	19,029	19,589
3080 AIDS Drug Assistance Program Rebate Fund	-	150	165
3085 Mental Health Services Fund	578	795	992
Local Assistance:			
0001 General Fund	14,036,017	14,413,726	14,884,434
0080 Childhood Lead Poisoning Prevention Fund	101	160	160
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	23,559
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	18,784	21,519
0834 Medi-Cal Inpatient Payment Adjustment Fund	477,518	474,617	498,385
0890 Federal Trust Fund	20,342,442	22,153,132	22,653,475
0942 Local Trauma Centers, Special Deposit Fund	21,699	26,165	29,865
0995 Reimbursements	52,119	269,629	269,722
3096 Nondesignated Public Hospital Supplemental Fund	425	-	-
3097 Private Hospital Supplemental Fund	21,317	17,868	4,268
7502 Demonstration Disproportionate Share Hospital Fund	536,049	605,883	614,875
7503 Health Care Support Fund	456,006	847,244	675,696
7504 South Los Angeles Medical Services Preservation Fund	-	179,371	100,000
8033 Distressed Hospital Fund	25,125	23,345	15,013
20.25 Children's Medical Services	\$339,255	\$397,046	\$429,663
State Operations:			
0001 General Fund	11,416	11,860	11,790
0080 Childhood Lead Poisoning Prevention Fund	2	198	204
0890 Federal Trust Fund	10,239	9,283	9,370
0995 Reimbursements	254	406	406
Local Assistance:			
0001 General Fund	156,177	144,356	116,357
0080 Childhood Lead Poisoning Prevention Fund	24	11	11
0890 Federal Trust Fund	110,047	130,780	145,489
0995 Reimbursements	51,096	54,752	54,779
3079 Children's Medical Services Rebate Fund	-	6,400	4,000
7503 Health Care Support Fund	-	39,000	87,257
20.35 Primary and Rural Health	\$56,196	\$53,320	\$53,281
State Operations:			
0001 General Fund	1,146	948	949
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	617	697	661
0890 Federal Trust Fund	1,521	434	439
0995 Reimbursements	60	1,235	1,235
Local Assistance:			
0001 General Fund	25,288	35,088	35,088

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,991	587	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,689	13,277	13,081
0890 Federal Trust Fund	86	426	426
0995 Reimbursements	798	628	628
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	24,219	26,354	26,622
30.02 Distributed Administration	-24,219	-26,354	-26,622
TOTALS, EXPENDITURES			
State Operations	374,155	421,198	424,726
Local Assistance	36,375,798	39,473,229	40,248,861
Totals, Expenditures	\$36,749,953	\$39,894,427	\$40,673,587

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,810.2	3,090.5	3,053.5	\$185,718	\$204,711	\$206,563
Total Adjustments	-	-	38.5	-	661	3,319
Estimated Salary Savings	-	-153.3	-154.9	-	-10,078	-10,303
Net Totals, Salaries and Wages	2,810.2	2,937.2	2,937.1	\$185,718	\$195,294	\$199,579
Staff Benefits	-	-	-	65,312	70,143	71,254
Totals, Personal Services	2,810.2	2,937.2	2,937.1	\$251,030	\$265,437	\$270,833
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$41	\$-	\$-
Special Projects				247	1,069	1,069
Totals, Special Items of Expense				\$288	\$1,069	\$1,069
UNCLASSIFIED						
Federal Flow Through				\$16,662	\$16,663	\$16,663
Totals, Unclassified				\$16,662	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$374,155	\$421,198	\$424,726
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Health Care Services:						
Medical Care Services				\$36,005,602	\$39,047,924	\$39,790,971
Children's Medical Services				317,344	375,299	407,893
Primary and Rural Health				52,852	50,006	49,997
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$36,375,798	\$39,473,229	\$40,248,861

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			

* Dollars in thousands

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$136,218	\$132,184	\$134,729
Allocation for employee compensation	2,355	403	-
Adjustment per Section 3.60	-247	-42	-
Adjustment per Section 4.04	-689	-	-
Adjustment per Section 15.25	-672	12	-
Transfer to Legislative Claims (9670)	-7	-	-
017 Budget Act appropriation	4,826	4,663	4,904
Allocation for employee compensation	45	15	-
Adjustment per Section 3.60	-3	-2	-
Adjustment per Section 4.04	-46	-	-
Adjustment per Section 15.25	-30	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Chapter 330, Statutes of 2006, Section 3	75	75	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$142,632	\$138,008	\$139,633
Unexpended balance, estimated savings	-1,352	-	-
Balance available in subsequent years	-775	-	-
TOTALS, EXPENDITURES	\$140,505	\$138,008	\$139,633
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$90	\$95
Allocation for employee compensation	3	-	-
Totals Available	\$89	\$90	\$95
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$-	\$90	\$95
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$145	\$151
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$145	\$145	\$151
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES	\$5	\$145	\$151
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$775	\$741
Allocation for employee compensation	18	2	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,020	\$777	\$741
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$617	\$777	\$741
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,036	\$227,017	\$229,157
Allocation for employee compensation	4,842	682	-

* Dollars in thousands

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-359	-71	-
Adjustment per Section 15.25	-795	37	-
Budget Adjustment	-34,201	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	17,412
Budget Adjustment	-1	-	-
017 Budget Act appropriation	10,442	12,172	12,886
Allocation for employee compensation	81	35	-
Adjustment per Section 3.60	-6	-4	-
Adjustment per Section 15.25	-30	1	-
Budget Adjustment	-3,062	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	131
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Budget Adjustment	-107	-	-
Chapter 462, Statutes of 2004	2,300	-	-
Budget Adjustment	-2,300	-	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 560, Statutes of 2005	1,573	1,573	-
Totals Available	\$219,383	\$258,430	\$259,586
Balance available in subsequent years	-1,773	-	-
TOTALS, EXPENDITURES	\$217,610	\$258,430	\$259,586
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,633	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
Totals Available	\$1,633	\$2,133	\$2,133
Unexpended balance, estimated savings	-196	-	-
TOTALS, EXPENDITURES	\$1,437	\$2,133	\$2,133
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,403	\$20,670	\$21,230
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$-	\$150	\$165
TOTALS, EXPENDITURES	\$-	\$150	\$165
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$580	\$795	\$992
Allocation for employee compensation	1	-	-
Totals Available	\$581	\$795	\$992
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$578	\$795	\$992
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$374,155	\$421,198	\$424,726
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,903,340	\$-	\$-

* Dollars in thousands

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Transfer to 4260-111-0001 per Provision 10	-19,450	-	-
Transfer to 4260-113-0001 per Provision 10	-25,537	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	14,042,203	-
Transfer to Legislative Claims (9670)	-	-8	-
Revised expenditure authority per Provision 10	-	18,244	-
Adjustment per pending legislation	-	-50,760	-
Adjustment per SCO technical correction letter	-	-250	-
101 Budget Act appropriation	-	-	14,505,420
102 Budget Act appropriation	52,078	50,939	51,604
Revised expenditure authority per Provision 1	-	32,866	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	104,800	118,400
111 Budget Act appropriation	162,616	-	-
Transfer from 4260-101-0001 per Provision 2	19,450	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	202,957	-
Revised expenditure authority per Provision 2	-	-23,763	-
Adjustment per SCO technical correction letter	-	250	-
111 Budget Act appropriation	-	-	151,445
113 Budget Act appropriation	185,171	206,744	203,443
Transfer from 4260-101-0001 per Provision 1	25,537	-	-
Revised expenditure authority per Provision 1	-	745	-
117 Budget Act appropriation	9,551	7,140	3,667
Revised expenditure authority per Provision 3	-	-837	-
Totals Available	\$14,433,056	\$14,593,170	\$15,035,879
Unexpended balance, estimated savings	-215,574	-	-
TOTALS, EXPENDITURES	\$14,217,482	\$14,593,170	\$15,035,879
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$172	\$160	\$160
111 Budget Act appropriation	24	24	11
Totals Available	\$196	\$184	\$171
Unexpended balance, estimated savings	-71	-13	-
TOTALS, EXPENDITURES	\$125	\$171	\$171
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$23,559
TOTALS, EXPENDITURES	\$18,000	\$18,000	\$23,559
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$774	\$774
Chapter 294, Statutes of 1997, Section 86	-	-196	-
Chapter 261, Statutes of 2007	12,000	-	-
Prior year balances available:			
Chapter 261, Statutes of 2007	-	9	-
Totals Available	\$12,000	\$587	\$774
Balance available in subsequent years	-9	-	-
TOTALS, EXPENDITURES	\$11,991	\$587	\$774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	\$18,784	\$18,784	\$21,519
111 Budget Act appropriation	17,148	13,081	13,081
Chapter 489, Statutes of 2007	-2,000	-	-
Chapter 294, Statutes of 1997, Section 86	-	196	-
Totals Available	\$33,932	\$32,061	\$34,600
Unexpended balance, estimated savings	-459	-	-
TOTALS, EXPENDITURES	\$33,473	\$32,061	\$34,600
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	<u>\$477,518</u>	<u>\$474,617</u>	<u>\$498,385</u>
TOTALS, EXPENDITURES	\$477,518	\$474,617	\$498,385
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,204,469	\$-	\$-
Budget Adjustment	-299,403	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	21,441,617	-
Transfer to Legislative Claims (9670)	-	-8	-
Adjustment per pending legislation	-	-36,286	-
Budget Adjustment	-	234,941	-
101 Budget Act appropriation	-	-	22,184,693
102 Budget Act appropriation	52,078	50,939	51,604
Budget Adjustment	-3,124	32,867	-
106 Budget Act appropriation	-	2,004	12,365
Budget Adjustment	-	-795	-
111 Budget Act appropriation	120,655	-	-
Budget Adjustment	-10,522	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	130,814	-
Budget Adjustment	-	392	-
111 Budget Act appropriation	-	-	145,915
113 Budget Act appropriation	320,484	361,244	389,541
Budget Adjustment	41,868	34,169	-
117 Budget Act appropriation	44,457	33,740	15,272
Budget Adjustment	-18,387	-1,300	-
Federal Funds	<u>0</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,452,575	\$22,284,338	\$22,799,390
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$21,699</u>	<u>\$26,165</u>	<u>\$29,865</u>
TOTALS, EXPENDITURES	\$21,699	\$26,165	\$29,865
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$104,013	\$325,009	\$325,129
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$-</u>	<u>\$6,400</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$-	\$6,400	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$2,325	\$1,900	\$1,900

* Dollars in thousands

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$2,325	\$1,900	\$1,900
Less funding provided by the General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$425	\$-	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$139,717	\$122,668	\$122,668
TOTALS, EXPENDITURES	\$139,717	\$122,668	\$122,668
Less funding provided by the General Fund	-118,400	-104,800	-118,400
NET TOTALS, EXPENDITURES	\$21,317	\$17,868	\$4,268
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$536,049	\$605,883	\$614,875
TOTALS, EXPENDITURES	\$536,049	\$605,883	\$614,875
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$456,006	\$886,244	\$762,953
TOTALS, EXPENDITURES	\$456,006	\$886,244	\$762,953
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$-	\$179,371	\$100,000
TOTALS, EXPENDITURES	\$-	\$179,371	\$100,000
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$25,125	\$23,345	\$15,013
TOTALS, EXPENDITURES	\$25,125	\$23,345	\$15,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,375,798	\$39,473,229	\$40,248,861
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$36,749,953	\$39,894,427	\$40,673,587

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$31,447	\$62,046	\$80,323
Prior year adjustments	14,572	-	-
Adjusted Beginning Balance	\$46,019	\$62,046	\$80,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	184	1,393	696
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
Total Revenues, Transfers, and Other Adjustments	\$16,027	\$18,277	\$14,808
Total Resources	\$62,046	\$80,323	\$95,131
FUND BALANCE	\$62,046	\$80,323	\$95,131
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$53,235	\$55,377	\$58,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,995	2,995	2,995
299500 Other (External): Local Government	476,665	474,617	498,385
Total Revenues, Transfers, and Other Adjustments	\$479,660	\$477,612	\$501,380

* Dollars in thousands

4260 Department of Health Care Services - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$532,895	\$532,989	\$559,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>477,518</u>	<u>474,617</u>	<u>498,385</u>
Total Expenditures and Expenditure Adjustments	<u>\$477,518</u>	<u>\$474,617</u>	<u>\$498,385</u>
FUND BALANCE	\$55,377	\$58,372	\$61,367
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,766,636	\$14,009,429	\$14,505,420
Medi-Cal Inpayment Payment Adjustment	476,665	474,617	498,385
Department of Mental Health (865-4450-613)	-61,798	-	-
Healthy Families	128,490	207,489	203,443
Capital Debt	48,954	83,805	51,604
Health Insurance Portability and Accountability Act (HIPAA)	4,270	6,303	3,667
Hospital Services Account (0232)	18,000	18,000	23,559
Unallocated Account (0236)	18,784	18,784	21,519
Reimbursements	-	269,629	269,722
Childhood Lead Poisoning Prevention Fund	-	160	160
Private Hospital Supplemental Fund	139,717	122,668	122,668
Nondesignated Public Hospital Supplemental Fund	2,325	1,900	1,900
Distressed Hospital Fund	25,125	23,345	15,013
Local Trauma Centers	21,699	26,165	29,865
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	19,905,066	21,640,264	22,184,693
Healthy Families	195,805	395,413	389,541
Refugee Funds	-	-	-
Health Insurance Portability and Accountability Act (HIPAA)	26,070	32,440	15,272
Capital Debt	48,954	83,806	51,604
Demonstration DSH Fund	536,049	605,883	614,875
Health Care Support Fund	456,006	847,244	675,696
South LA Medical Services (Preservation Fund 7504)	-	179,371	100,000
Money Follows Person Federal Grant	-	1,209	12,365
106-890			
Total Revenues, Transfers, and Other Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
Total Resources	\$35,756,817	\$39,047,924	\$39,790,971
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	33,036,982	35,911,954	36,594,133
Fiscal Intermediary	273,802	310,303	295,136
County Administration	<u>2,446,033</u>	<u>2,825,667</u>	<u>2,901,702</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,640	\$2,512	\$2,203

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>-65</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,575	\$2,512	\$2,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,374</u>	<u>1,374</u>	<u>1,374</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,374</u>	<u>\$1,374</u>	<u>\$1,374</u>
Total Resources	\$3,949	\$3,886	\$3,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,437</u>	<u>1,683</u>	<u>1,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,437</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,512	\$2,203	\$1,894
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	-	\$3,844	\$1,560
Prior year adjustments	<u>\$2,551</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,551	\$3,844	\$1,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	116	116
161400 Miscellaneous Revenue	<u>1,177</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,293</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$3,844	\$7,960	\$5,676
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>6,400</u>	<u>4,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$6,400</u>	<u>\$4,000</u>
FUND BALANCE	\$3,844	\$1,560	\$1,676
Reserve for economic uncertainties	3,844	1,560	1,676
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$453	\$91	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>63</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$516	\$151	\$211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	2,325	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$425</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$91	\$151	\$211
Reserve for economic uncertainties	91	151	211
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$9,313	\$17,984	\$22,116
Prior year adjustments	<u>14,831</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,144	\$17,984	\$22,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
131700 Misc Revenue From Local Agencies	12,895	20,000	20,000
150300 Income From Surplus Money Investments	<u>2,262</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,157</u>	<u>\$22,000</u>	<u>\$22,000</u>
Total Resources	\$39,301	\$39,984	\$44,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	139,717	122,668	122,668
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-104,800</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,317</u>	<u>\$17,868</u>	<u>\$4,268</u>
FUND BALANCE	\$17,984	\$22,116	\$39,848
Reserve for economic uncertainties	17,984	22,116	39,848
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Resources	\$536,049	\$605,883	\$614,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>536,049</u>	<u>605,883</u>	<u>614,875</u>
Total Expenditures and Expenditure Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Resources	\$456,006	\$886,244	\$762,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>456,006</u>	<u>886,244</u>	<u>762,953</u>
Total Expenditures and Expenditure Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statues of 2007	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Resources	-	\$179,371	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>179,371</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>

* Dollars in thousands

4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$14,674	\$6,247	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	624	625	709
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	41	38	34
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	180	166	149
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	10	9	8
Total Revenues, Transfers, and Other Adjustments	<u>\$16,698</u>	<u>\$17,722</u>	<u>\$15,012</u>
Total Resources	\$31,372	\$23,969	\$15,636
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>25,125</u>	<u>23,345</u>	<u>15,013</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,125</u>	<u>\$23,345</u>	<u>\$15,013</u>
FUND BALANCE	\$6,247	\$624	\$623

4265 Department of Public Health

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested with the former California Department of Health Services were transferred to the newly established California Department of Public Health (CDPH).

The mission of the CDPH is to protect and improve the health of all Californians. To fulfill its mission, the CDPH administers a broad range of population-based public and environmental health programs and has set the following goals:

- Promote healthy lifestyles and appropriate use of health services
- Prevent disease, disability and premature death
- Protect the public from unhealthy and unsafe environments
- Provide and ensure access to critical public health services
- Enhance public health emergency preparedness and response

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Public Health Emergency Preparedness	42.8	55.4	110.3	\$107,148	\$106,804	\$103,230
10.10 Emergency Preparedness	42.8	55.4	110.3	107,148	106,804	103,230
20 Public and Environmental Health	1,721.7	1,827.8	1,774.5	2,812,996	3,221,786	3,019,360
20.10 Chronic Disease Prevention and Health Promotion	207.1	192.4	193.4	300,684	308,741	317,001
20.20 Infectious Disease	255.3	261.3	228.1	554,222	608,031	665,288
20.30 Family Health	434.5	464.9	460.8	1,594,279	1,686,929	1,686,298
20.40 Health Information and Strategic Planning	169.3	201.9	186.7	28,937	28,390	25,999
20.50 County Health Services	53.0	59.6	59.6	64,904	46,561	47,648
20.60 Environmental Health	602.5	647.7	645.9	269,970	543,134	277,126
30 Licensing and Certification	855.9	1,028.5	1,024.9	136,256	167,016	162,058
30.10 Licensing and Certification	787.0	955.5	951.9	128,017	156,418	151,432

* Dollars in thousands

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30.20 Laboratory Filed Services	68.9	73.0	73.0	8,239	10,598	10,626
40.01 Administration	366.8	414.0	432.3	22,676	21,564	24,148
40.02 Distributed Administration	-	-	-	-22,676	-21,564	-24,148
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,987.2	3,325.7	3,342.0	\$3,056,400	\$3,495,606	\$3,284,648
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$361,266	\$349,937	\$348,873
0007 Breast Cancer Research Account				1,495	1,571	1,619
0009 Breast Cancer Control Account				14,954	19,299	19,109
0029 Nuclear Planning Assessment Special Account				543	950	953
0044 Motor Vehicle Account, State Transportation Fund				1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account				2,014	2,523	2,349
0070 Occupational Lead Poisoning Prevention Account				2,498	3,037	2,924
0074 Medical Waste Management Fund				2,040	2,172	2,302
0075 Radiation Control Fund				21,414	23,665	25,093
0076 Tissue Bank License Fund				304	323	476
0080 Childhood Lead Poisoning Prevention Fund				16,550	21,027	22,072
0082 Export Document Program Fund				372	406	542
0098 Clinical Laboratory Improvement Fund				5,770	5,940	5,916
0099 Health Statistics Special Fund				23,648	26,875	24,484
0116 Wine Safety Fund				7	60	56
0129 Water Device Certification Special Account				141	247	251
0143 California Health Data and Planning Fund				199	240	240
0177 Food Safety Fund				5,587	6,845	6,732
0179 Environmental Laboratory Improvement Fund				2,413	3,145	3,089
0203 Genetic Disease Testing Fund				112,008	117,520	115,019
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund				53,888	55,578	62,005
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				5,071	2,152	3,470
0234 Research Account, Cigarette and Tobacco Products Surtax Fund				5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				37,651	31,618	31,753
0247 Drinking Water Operator Certification Special Account				1,214	1,660	1,777
0260 Nursing Home Administrator's State License Examining Fund				579	285	354
0272 Infant Botulism Treatment and Prevention Fund				4,004	5,957	7,044
0279 Child Health and Safety Fund				1,384	1,405	1,405
0306 Safe Drinking Water Account				10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund				297	395	424
0478 Vectorborne Disease Account				22	120	88
0557 Toxic Substances Control Account				-	1,029	1,062
0622 Drinking Water Treatment and Research Fund				3,718	5,086	5,088
0625 Administration Account				4,286	2,967	3,191
0626 Water System Reliability Account				2,831	2,501	2,521
0628 Small System Technical Assistance Account				1,550	1,673	1,732
0642 Domestic Violence Training and Education Fund				1,072	1,171	1,168
0823 California Alzheimer's Disease and Related Disorders Research Fund				227	956	1,121
0890 Federal Trust Fund				1,508,529	1,608,806	1,605,401
0942 Special Deposit Fund				10	3,084	3,122
0995 Reimbursements				187,825	200,158	203,572

* Dollars in thousands

4265 Department of Public Health - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
3074 Medical Marijuana Program Fund	318	422	411
3080 AIDS Drug Assistance Program Rebate Fund	135,044	178,418	234,467
3081 Cannery Inspection Fund	1,260	2,175	2,245
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
3111 Retail Food Safety and Defense Fund	-	20	21
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	78,519	196,752	23,422
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,054	137,046	40,069
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
8025 California Prostate Cancer Research Fund	-	199	202
8035 California Sexual Violence Victim Services Fund	174	174	174
TOTALS, EXPENDITURES, ALL FUNDS	\$3,056,400	\$3,495,606	\$3,284,648

Safe Drinking Water State Revolving Fund 0629: \$44.469 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2007-08, \$23.531 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2008-09, and \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2009-10.

State Department of Public Health Licensing and Certification Program Fund 3098: \$9.11 million less funding provided by the General Fund in 2007-08 and \$8.005 million less funding provided by the General Fund in 2008-09 and 2009-10.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100100-100140, 100150-100236, 100275-100285, 100300, 100375-100390, 100400, 100425-100430, 101315-101320; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 102100-103925, 104100-105430, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 1203.97, 11174.34, and 12088.5; Welfare and Institutions Code, Sections 14199-14199.3, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442, 1200-1794.01, 1600-1677, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450; Business and Professions Code, Sections 1200-1327; California Code of Regulations, Titles 17 and 22; Probate Code 4780.

MAJOR PROGRAM CHANGES

- The revised 2008-09 Budget includes \$98.4 million Proposition 84 bond funds, as appropriated by Chapter 1, Statutes of 2008 (SB X2 1), for small community drinking water grants and for contamination prevention/clean-up efforts. These funds are available for expenditure until June 30, 2010. The Governor's Budget also includes 14.0 limited-term positions and \$1.7 million Proposition 84 funds to carry out the provisions of SB X2 1.
- The Governor's Budget includes a two-year extension of 94.8 limited-term positions (set to expire June 30, 2009) and \$12 million in federal funding to continue various public health emergency preparedness activities. These positions support management of emergency pharmaceutical supplies, oversight of local health department preparedness, and coordination

* Dollars in thousands

4265 Department of Public Health - Continued

of public health and medical care response capabilities.

- The Governor's Budget includes an increase of \$86.1 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and the number of clients served.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extend Limited-Term Positions for Federally Funded Public Health Preparedness Efforts	\$-	\$-	-	\$-	\$12,032	90.1
• Limited-Term Position Continuation for Proposition 84 - Water Safety	-	-	-	-	1,920	15.7
• SB X2 1: Water Quality, Flood Control, Water Storage, and Wildlife Preservation (State Operations)	-	327	2.2	-	1,717	13.3
• Limited-Term Positions Renewal for Proposition 50	-	-	-	-	1,012	6.6
• Increased BabyBIG Production Costs	-	-	-	-	915	-
• Provide Ongoing Funding for the Maternal Mortality and Morbidity Prevention Project	-	-	-	-	825	-
• Provide Funding for Coronary Angioplasty Pilot Project (SB 891)	-	-	-	-	61	-
Totals, Workload Budget Change Proposals	\$-	\$327	2.2	\$-	\$18,482	125.7
Other Workload Budget Adjustments						
• Lease Revenue Debt Service Adjustments	\$11	-\$2	-	-\$2,256	\$2,260	-
• Expiring Limited-Term Positions/Expenditures	-	-	-	-120	-16,699	-141.6
• Shift Genetic Disease Screening Program Estimate Costs from State Operations to Local Assistance	-	-	-	-	-94,733	-
• Shift Genetic Disease Screening Program Estimate Costs from State Operations to Local Assistance	-	-	-	-	94,733	-
• AIDS Drug Assistance Program Estimate	-	30,115	-	-	86,088	-
• AIDS Drug Assistance Program: Adjustment to Reflect 2008-09 May Revision Augmentation	-	56,382	-	-	56,382	-
• Genetic Disease Screening Program Estimate	-	-2,284	-	-	1,506	-
• SB X2 1: Water Quality, Flood Control, Water Storage, and Wildlife Preservation (Local Assistance)	-	98,356	-	-	-	-
• Proposition 50 Funding Adjustments	-	85,260	-	-	-88,393	-
• Miscellaneous Baseline Adjustments	2	9,558	-	12	-4,664	2.8
• Employee Compensation and Retirement Rate Adjustments	273	1,652	-	310	1,832	-
• Other Workload Adjustments	610	-20,338	-	610	-21,683	-
• Price Increase	-	-	-	1,276	6,307	-
Totals, Other Workload Budget Adjustments	\$896	\$258,699	-	-\$168	\$22,936	-138.8
Totals, Workload Budget Adjustments	\$896	\$259,026	2.2	-\$168	\$41,418	-13.1
Policy Adjustments						
• California Tobacco Control Program: One-time Augmentation of Proposition 99 Funds	\$-	\$-	-	\$-	\$6,800	-
• Increase Funding for the Drug and Medical Device Safety Program	-	-	-	-	976	-
• Tracking and Analyzing Adverse Events in Health Facilities	-	-	-	-	300	-
• Richmond Campus Janitorial Services: Replace Contract Positions with State Positions	-	-	-	-	-	21.9

* Dollars in thousands

4265 Department of Public Health - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Occupational Lead Poisoning Prevention Program: Replace Contract Positions with State Positions	-	-	-	-	-25	8.5
• Information Technology Contractor Conversions to State Staff	-	-	-	-	-95	5.7
• Genetic Disease Screening Program: Revenue Collection and Program Support Activities	-	-	7.1	-	-242	14.2
Totals, Policy Adjustments	\$-	\$-	7.1	\$-	\$7,714	50.3
Totals, Budget Adjustments	\$896	\$259,026	9.3	-\$168	\$49,132	37.2

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2007-08					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$51,888	\$5,250	\$46,638	-	-	-
Hospital Preparedness	23,384	-	23,384	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$75,272	\$5,250	\$70,022	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	41,784	-	2,285	-	8,736 ^{a/}	30,763
Preventive Health Services To Aged	1,250	1,250	-	-	-	-
Dental Health	3,200	3,200	-	-	-	-
Asthma	1,996	-	-	-	-	1,996
Alzheimer's Disease	6,884	6,884	-	-	-	-
EPIC	1,633	75	-	-	1,558 ^{b/}	-
Nutrition	84,891	-	-	84,891 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
West Nile Virus	6,191	6,191	-	-	-	-
Childhood Lead Poison Prevention Program	13,481	-	-	4,868 ^{v/}	8,613 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$208,664	\$17,600	\$2,285	\$89,759	\$18,907	\$80,113
20.20 INFECTIOUS DISEASE						
Immunization Assistance	46,890	15,499	30,131	1,260 ^{v/}	-	-
Sexually Transmitted Disease	1,715	1,715	-	-	-	-
Tuberculosis Control	12,651	7,214	5,437	-	-	-
Public Health Laboratory Training	2,447	2,447	-	-	-	-
AIDS	429,417	162,865	132,923	-	133,629 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$493,120	\$189,740	\$168,491	\$1,260	\$133,629	-
20.30 FAMILY HEALTH						
Domestic Violence	22,854	22,690	-	-	164 ^{f/}	-
MCAH Grants	92,616	15,333	37,076	40,008 ^{v/}	199 ^{g/}	-
Family Planning/Teen Pregnancy	29,870	6,210	-	23,660 ^{h/}	-	-
Women Infants and Children (WIC)	1,274,920	-	947,119	-	327,801 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,420,260	\$44,233	\$984,195	\$63,668	\$328,164	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	401	-	-	-	401 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$401	-	-	-	\$401	-

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2007-08					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	926	-	-	-	-	926
State Public Health Subvention	1,000	1,000	-	-	-	-
Rural Health Services Program	4,325	-	-	-	-	4,325
Refugee Health Services	12,200	-	12,200	-	-	-
California Health Care for Indigents	41,768	-	-	-	-	41,768
SUBTOTAL, COUNTY HEALTH SERVICES	\$60,219	\$1,000	\$12,200	-	-	\$47,019
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	159,191	1,115	77,500	-	80,576 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$159,191	\$1,115	\$77,500	-	\$80,576	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,341,855	\$253,688	\$1,244,671	\$154,687	\$561,677	\$127,132
TOTAL, LOCAL ASSISTANCE	\$2,417,127	\$258,938	\$1,314,693	\$154,687	\$561,677	\$127,132

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,332	\$7,689	\$36,643	-	-	-
Hospital Preparedness	17,466	-	17,466	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,798	\$7,689	\$54,109	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,752	-	3,450	-	10,736 ^{a/}	26,566
Dental Health	2,938	2,938	-	-	-	-
Asthma	1,722	-	-	-	-	1,722
Alzheimer's Disease	6,231	6,231	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{l/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$209,925	\$9,169	\$3,450	\$98,349	\$23,315	\$75,642
20.20 INFECTIOUS DISEASE						
Immunization Assistance	48,332	17,967	29,105	1,260 ^{l/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,588	6,736	7,852	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	472,769	160,706	133,317	1,416 ^{l/}	177,330 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$539,836	\$189,556	\$170,274	\$2,676	\$177,330	-
20.30 FAMILY HEALTH						
Domestic Violence	20,656	20,421	-	-	235 ^{f/}	-
MCAH Grants	92,662	17,010	38,835	36,577 ^{l/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,348	3,331	-	23,017 ^{h/}	-	-
Women Infants and Children (WIC)	1,359,772	-	1,029,871	-	329,901 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,499,438	\$40,762	\$1,068,706	\$59,594	\$330,376	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	787	-	-	-	-	787
Rural Health Services Program	2,479	-	-	-	-	2,479

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	22,324	-	-	-	-	22,324
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	410,657	32	77,500	984 ^{m/}	332,141 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$410,657	\$32	\$77,500	\$984	\$332,141	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,700,144	\$239,519	\$1,334,118	\$161,603	\$863,672	\$101,232
TOTAL, LOCAL ASSISTANCE	\$2,761,942	\$247,208	\$1,388,227	\$161,603	\$863,672	\$101,232

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$44,892	\$7,689	\$37,203	-	-	-
Hospital Preparedness	18,561	-	18,561	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$63,453	\$7,689	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,602	-	3,300	-	10,736 ^{a/}	26,566
Dental Health	2,938	2,938	-	-	-	-
Asthma	1,722	-	-	-	-	1,722
Alzheimer's Disease	6,231	6,231	-	-	-	-
EPIC	1,729	-	150	-	1,579 ^{b/}	-
Nutrition	93,226	-	-	93,226 ^{c/}	-	-
Smoking Prevention	54,154	-	-	-	-	54,154
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{v/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$216,802	\$9,169	\$3,450	\$98,426	\$23,315	\$82,442
20.20 INFECTIOUS DISEASE						
Immunization Assistance	50,296	17,967	29,730	2,599 ^{v/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,175	6,736	7,439	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
West Nile Virus	-	-	-	-	-	-
AIDS	527,114	160,706	133,105	-	233,303 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$595,732	\$189,556	\$170,274	\$2,599	\$233,303	-
20.30 FAMILY HEALTH						
Domestic Violence	20,656	20,421	-	-	235 ^{f/}	-
MCAH Grants	90,487	17,010	36,660	36,577 ^{v/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,348	3,331	-	23,017 ^{h/}	-	-
Women Infants and Children (WIC)	1,359,772	-	1,029,871	-	329,901 ^{i/}	-
Genetic Disease Screening Program	94,733	-	-	-	94,733 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,591,996	\$40,762	\$1,066,531	\$59,594	\$425,109	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2009-10					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	787	-	-	-	-	787
Rural Health Services Program	2,479	-	-	-	-	2,479
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	22,324	-	-	-	-	22,324
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Environmental Management	-	-	-	-	-	-
Drinking Water	138,648	32	77,500	984 ^{m/}	60,132 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$138,648	\$32	\$77,500	\$984	\$60,132	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,583,466	\$239,519	\$1,331,943	\$161,603	\$742,369	\$108,032
TOTAL, LOCAL ASSISTANCE	\$2,646,919	\$247,208	\$1,387,707	\$161,603	\$742,369	\$108,032

a/ Breast Cancer Control Account (0009)

b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)

c/ Reimbursements from the Department of Social Services

d/ Childhood Lead Poisoning Prevention Fund (0080)

e/ AIDS Drug Assistance Program Rebate Fund (3080)

f/ Domestic Violence Training and Education Fund (0642)

g/ California Health Data and Planning Fund (0143)

h/ Reimbursements from the Department of Social Services and Department of Health Care Services

i/ WIC Manufacturer Rebate Fund (3023)

j/ Health Statistics Special Fund (0099)

k/ Drinking Water Treatment and Research Fund (0622); Safe Drinking Water State Revolving Fund (0629);

Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe

Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

l/ Reimbursements from the Department of Health Care Services

m/ Reimbursements from the State Water Resources Control Board

n/ Genetic Disease Testing Fund (0203)

4265 Department of Public Health - Continued

Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollar in Thousands)

MCAH Federal Title V Funds	2007-08	2008-09	2009-10
BEGINNING BALANCE ^{1/}	\$19,721	\$16,335	\$7,950
Federal Grant Award ^{2/}	<u>42,942</u>	<u>42,942</u>	<u>42,942</u>
Total Resources	\$62,663	\$59,277	\$50,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,252	12,632	10,643 ^{3/}
4265 Department of Public Health (Local Assistance)	<u>37,076</u>	<u>38,695</u>	<u>36,520</u> ^{4/}
Total Expenditures and Expenditure Adjustments	<u>\$46,328</u>	<u>\$51,327</u>	<u>\$47,163</u>
FUND BALANCE	\$16,335	\$7,950	\$3,729

^{1/} Reflects estimated prior year grant funds available for expenditure on a one-time basis.

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2008-09 and FY 2009-10 reflect estimated grant award.

^{3/} Decrease from FY 2008-09 reflects a reduction in administrative overhead costs.

^{4/} Decrease from FY 2008-09 reflects the removal of one-time expenditures.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PUBLIC HEALTH 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 California Department of Public Health's (CDPH) emergency preparedness activities.

20 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health program's objective is 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 public health agencies that protect and enhance public health
- Coordinating prevention-related programs to minimize the incidence, prevalence, and duration of infectious diseases, injuries, and chronic diseases
- Regulating and developing partnerships with businesses and industries to achieve and maintain a healthful environment
- Designing treatment strategies and evaluating their cost effectiveness
- Providing quality laboratory services for biomedical, bioenvironmental, forensic alcohol and methadone drug analyses
- Supporting research into the cause, prevention, early detection, diagnosis, and treatment of cancer

20.10 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Disease:

This program works to prevent and control infectious diseases such as AIDS, hepatitis, meningitis, and tuberculosis. This program includes Communicable Disease Control and the Office of AIDS, which is responsible for providing accessible and cost effective health care services.

20.30 - Family Health:

This program ensures access to coordinated preventive and primary care services for low-income women, infants, children, and families and children with special needs. This program includes Maternal, Child, and Adolescent Health, Genetic Disease Testing, Family Planning Services, and the Supplemental Nutrition Program for Women, Infants, and Children.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information to local public health organizations. This program includes the Center for Health Statistics and the Local Public Health Services program.

20.50 - County Health Services:

This program provides funding for hospital, physician and other health-related services. County programs include the California Healthcare for Indigents Program, Rural Health Services, Emergency Medical Services, Medical Marijuana Program, and Refugee Health Services.

20.60 - Environmental Health:

This program works to protect and improve the health of all California residents by ensuring the safety of drinking water, 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 Drinking Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 7,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
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PROGRAM REQUIREMENTS

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS			
State Operations:			
0001 General Fund	\$1,052	\$1,146	\$952
0890 Federal Trust Fund	30,824	42,606	38,825
0995 Reimbursements	-	1,254	-
Totals, State Operations	\$31,876	\$45,006	\$39,777
Local Assistance:			
0001 General Fund	\$5,250	\$7,689	\$7,689
0890 Federal Trust Fund	70,022	54,109	55,764
Totals, Local Assistance	\$75,272	\$61,798	\$63,453
ELEMENT REQUIREMENTS			
10.10 Emergency Preparedness	\$107,148	\$106,804	\$103,230
State Operations:			
0001 General Fund	1,052	1,146	952
0890 Federal Trust Fund	30,824	42,606	38,825
0995 Reimbursements	-	1,254	-
Local Assistance:			
0001 General Fund	5,250	7,689	7,689
0890 Federal Trust Fund	70,022	54,109	55,764
PROGRAM REQUIREMENTS			
20 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$91,597	\$92,972	\$92,077
0007 Breast Cancer Research Account	1,495	1,571	1,619
0009 Breast Cancer Control Account	6,218	8,563	8,373
0029 Nuclear Planning Assessment Special Account	543	950	953
0044 Motor Vehicle Account, State Transportation Fund	1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account	2,014	2,523	2,349
0070 Occupational Lead Poisoning Prevention Account	2,498	3,037	2,924
0074 Medical Waste Management Fund	2,040	2,172	2,302
0075 Radiation Control Fund	21,414	23,665	25,093
0080 Childhood Lead Poisoning Prevention Fund	7,937	10,027	11,072
0082 Export Document Program Fund	372	406	542
0099 Health Statistics Special Fund	23,247	26,365	23,974
0116 Wine Safety Fund	7	60	56
0129 Water Device Certification Special Account	141	247	251
0177 Food Safety Fund	5,587	6,845	6,732
0179 Environmental Laboratory Improvement Fund	2,413	3,145	3,089
0203 Genetic Disease Testing Fund	112,008	117,520	20,286
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,534	8,224	7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	3,966	2,543	2,451
0247 Drinking Water Operator Certification Special Account	1,214	1,660	1,777
0272 Infant Botulism Treatment and Prevention Fund	4,004	5,957	7,044
0306 Safe Drinking Water Account	10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund	297	395	424

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0478 Vectorborne Disease Account	22	120	88
0557 Toxic Substances Control Account	-	1,029	1,062
0622 Drinking Water Treatment and Research Fund	109	712	714
0625 Administration Account	4,286	2,967	3,191
0626 Water System Reliability Account	2,831	2,501	2,521
0628 Small System Technical Assistance Account	1,550	1,673	1,732
0642 Domestic Violence Training and Education Fund	908	936	933
0823 California Alzheimer's Disease and Related Disorders Research Fund	227	956	1,121
0890 Federal Trust Fund	103,159	119,061	121,970
0995 Reimbursements	29,686	31,868	36,374
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3074 Medical Marijuana Program Fund	318	422	411
3080 AIDS Drug Assistance Program Rebate Fund	1,415	1,088	1,164
3081 Cannery Inspection Fund	1,260	2,175	2,245
3111 Retail Food Safety and Defense Fund	-	20	21
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,192	3,541	3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	414	2,490	3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
8025 California Prostate Cancer Research Fund	-	199	202
Totals, State Operations	\$471,141	\$521,642	\$435,894
Local Assistance:			
0001 General Fund	\$253,688	\$239,519	\$239,519
0009 Breast Cancer Control Account	8,736	10,736	10,736
0080 Childhood Lead Poisoning Prevention Fund	8,613	11,000	11,000
0099 Health Statistics Special Fund	401	510	510
0143 California Health Data and Planning Fund	199	240	240
0203 Genetic Disease Testing Fund	-	-	94,733
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	54,154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,071	2,152	3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,685	29,075	29,302
0279 Child Health and Safety Fund	1,384	1,405	1,405
0622 Drinking Water Treatment and Research Fund	3,609	4,374	4,374
0642 Domestic Violence Training and Education Fund	164	235	235
0890 Federal Trust Fund	1,244,671	1,334,118	1,331,943
0995 Reimbursements	154,687	161,603	161,603
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
3080 AIDS Drug Assistance Program Rebate Fund	133,629	177,330	233,303
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	76,327	193,211	19,558

* Dollars in thousands

4265 Department of Public Health - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	640	134,556	36,200
8035 California Sexual Violence Victim Services Fund	174	174	174
Totals, Local Assistance	\$2,341,855	\$2,700,144	\$2,583,466
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$300,684	\$308,741	\$317,001
State Operations:			
0001 General Fund	19,907	18,660	19,370
0007 Breast Cancer Research Account	1,495	1,571	1,619
0009 Breast Cancer Control Account	6,218	8,563	8,373
0066 Sale of Tobacco to Minors Control Account	137	358	280
0070 Occupational Lead Poisoning Prevention Account	2,498	3,037	2,924
0080 Childhood Lead Poisoning Prevention Fund	7,937	10,027	11,072
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	6,534	8,224	7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,704	5,821	5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,399	1,267	1,249
0557 Toxic Substances Control Account	-	1,029	1,062
0642 Domestic Violence Training and Education Fund	908	936	933
0823 California Alzheimer's Disease and Related Disorders Research Fund	227	956	1,121
0890 Federal Trust Fund	21,281	21,084	20,948
0995 Reimbursements	16,775	17,084	17,355
8025 California Prostate Cancer Research Fund	-	199	202
Local Assistance:			
0001 General Fund	17,600	9,169	9,169
0009 Breast Cancer Control Account	8,736	10,736	10,736
0080 Childhood Lead Poisoning Prevention Fund	8,613	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	54,154
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,759	28,288	28,288
0279 Child Health and Safety Fund	1,384	1,405	1,405
0890 Federal Trust Fund	2,285	3,450	3,450
0995 Reimbursements	89,759	98,349	98,426
8035 California Sexual Violence Victim Services Fund	174	174	174
20.20 Infectious Disease	\$554,222	\$608,031	\$665,288
State Operations:			
0001 General Fund	31,958	32,302	32,436
0272 Infant Botulism Treatment and Prevention Fund	4,004	5,957	7,044
0478 Vectorborne Disease Account	22	120	88
0890 Federal Trust Fund	23,219	27,499	27,567
0995 Reimbursements	484	1,229	1,257
3080 AIDS Drug Assistance Program Rebate Fund	1,415	1,088	1,164
Local Assistance:			
0001 General Fund	189,740	189,556	189,556
0890 Federal Trust Fund	168,491	170,274	170,274

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	1,260	2,676	2,599
3080 AIDS Drug Assistance Program Rebate Fund	133,629	177,330	233,303
20.30 Family Health	\$1,594,279	\$1,686,929	\$1,686,298
State Operations:			
0001 General Fund	6,947	5,799	5,913
0203 Genetic Disease Testing Fund	112,008	117,520	20,286
0890 Federal Trust Fund	47,526	57,771	60,885
0995 Reimbursements	3,355	3,286	3,623
3114 Birth Defects Monitoring Fund	4,183	3,115	3,595
Local Assistance:			
0001 General Fund	44,233	40,762	40,762
0143 California Health Data and Planning Fund	199	240	240
0203 Genetic Disease Testing Fund	-	-	94,733
0642 Domestic Violence Training and Education Fund	164	235	235
0890 Federal Trust Fund	984,195	1,068,706	1,066,531
0995 Reimbursements	63,668	59,594	59,594
3023 WIC Manufacturer Rebate Fund	327,801	329,901	329,901
20.40 Health Information and Strategic Planning	\$28,937	\$28,390	\$25,999
State Operations:			
0001 General Fund	548	696	696
0099 Health Statistics Special Fund	23,247	26,365	23,974
0995 Reimbursements	4,741	819	819
Local Assistance:			
0099 Health Statistics Special Fund	401	510	510
20.50 County Health Services	\$64,904	\$46,561	\$47,648
State Operations:			
0001 General Fund	1,242	1,661	2,992
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,567	1,276	1,202
0995 Reimbursements	249	1,494	1,335
0890 Federal Trust Fund	1,309	1,930	1,930
3074 Medical Marijuana Program Fund	318	422	411
Local Assistance:			
0001 General Fund	1,000	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	41,022	22,651	21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,071	2,152	3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	787	1,014
0890 Federal Trust Fund	12,200	14,188	14,188
20.60 Environmental Health	\$269,970	\$543,134	\$277,126
State Operations:			
0001 General Fund	30,995	33,854	30,670
0029 Nuclear Planning Assessment Special Account	543	950	953
0044 Motor Vehicle Account, State Transportation Fund	1,362	1,896	1,493
0066 Sale of Tobacco to Minors Control Account	1,877	2,165	2,069
0074 Medical Waste Management Fund	2,040	2,172	2,302
0075 Radiation Control Fund	21,414	23,665	25,093

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0082 Export Document Program Fund	372	406	542
0116 Wine Safety Fund	7	60	56
0129 Water Device Certification Special Account	141	247	251
0177 Food Safety Fund	5,587	6,845	6,732
0179 Environmental Laboratory Improvement Fund	2,413	3,145	3,089
0247 Drinking Water Operator Certification Special Account	1,214	1,660	1,777
0306 Safe Drinking Water Account	10,941	13,096	13,641
0335 Registered Environmental Health Specialist Fund	297	395	424
0622 Drinking Water Treatment and Research Fund	109	712	714
0625 Administration Account	4,286	2,967	3,191
0626 Water System Reliability Account	2,831	2,501	2,521
0628 Small System Technical Assistance Account	1,550	1,673	1,732
0890 Federal Trust Fund	9,824	10,777	10,640
0995 Reimbursements	4,082	7,956	11,985
3018 Drug and Device Safety Fund	4,110	4,665	5,934
3081 Cannery Inspection Fund	1,260	2,175	2,245
3111 Retail Food Safety and Defense Fund	-	20	21
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,192	3,541	3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	414	2,490	3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund	918	2,444	2,670
Local Assistance:			
0001 General Fund	1,115	32	32
0622 Drinking Water Treatment and Research Fund	3,609	4,374	4,374
0890 Federal Trust Fund	77,500	77,500	77,500
0995 Reimbursements	-	984	984
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	76,327	193,211	19,558
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	640	134,556	36,200
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$9,679	\$8,611	\$8,636
0076 Tissue Bank License Fund	304	323	476
0098 Clinical Laboratory Improvement Fund	5,770	5,940	5,916
0260 Nursing Home Administrator's State License Examining Fund	579	285	354
0890 Federal Trust Fund	59,853	58,912	56,899
0942 Special Deposit Fund	10	3,084	3,122
0995 Reimbursements	3,452	5,433	5,595
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
Totals, State Operations	\$136,256	\$167,016	\$162,058
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$128,017	\$156,418	\$151,432
State Operations:			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	9,110	8,237	8,262
0260 Nursing Home Administrator's State License Examining Fund	579	285	354
0890 Federal Trust Fund	58,537	57,085	55,253
0942 Special Deposit Fund	10	3,084	3,122
0995 Reimbursements	3,172	3,299	3,381
3098 State Department of Public Health Licensing and Certification Program Fund	56,609	84,428	81,060
30.20 Laboratory Field Services	\$8,239	\$10,598	\$10,626
State Operations:			
0001 General Fund	569	374	374
0076 Tissue Bank License Fund	304	323	476
0098 Clinical Laboratory Improvement Fund	5,770	5,940	5,916
0890 Federal Trust Fund	1,316	1,827	1,646
0995 Reimbursements	280	2,134	2,214
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	22,676	21,564	24,148
40.02 Distributed Administration	-22,676	-21,564	-24,148
TOTALS, EXPENDITURES			
State Operations	639,273	733,664	637,729
Local Assistance	2,417,127	2,761,942	2,646,919
Totals, Expenditures	\$3,056,400	\$3,495,606	\$3,284,648

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,987.2	3,478.7	3,332.6	\$204,160	\$234,901	\$228,524
Total Adjustments	-	22.0	185.3	-	1,818	14,176
Estimated Salary Savings	-	-175.0	-175.9	-	-11,836	-12,135
Net Totals, Salaries and Wages	2,987.2	3,325.7	3,342.0	\$204,160	\$224,883	\$230,565
Staff Benefits	-	-	-	67,985	80,910	83,164
Totals, Personal Services	2,987.2	3,325.7	3,342.0	\$272,145	\$305,793	\$313,729
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$50,017	\$52,612	\$52,612
Totals, Special Items of Expense				\$50,017	\$52,612	\$52,612
UNCLASSIFIED						
Federal Flow Through				\$-	\$35	\$35
Health Facility Receiverships				-	2,111	2,149
Debt Service				16,572	16,786	16,781
Totals, Unclassified				\$16,572	\$18,932	\$18,965
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$639,273	\$733,664	\$637,729

2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*

Public Health Emergency Preparedness:

* Dollars in thousands

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2007-08*	2008-09*	2009-10*
Emergency Preparedness	\$75,272	\$61,798	\$63,453
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	208,664	209,925	216,802
Infectious Disease	493,120	539,836	595,732
Family Health	1,420,260	1,499,438	1,591,996
Health Information and Strategic Planning	401	510	510
County Health Services	60,219	39,778	39,778
Environmental Health	159,191	410,657	138,648
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,417,127	\$2,761,942	\$2,646,919

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95,460	\$82,850	\$84,328
Allocation for employee compensation	779	292	-
Adjustment per Section 3.60	-106	-19	-
Adjustment per Section 4.04	-486	-	-
Adjustment per Section 15.25	-247	2	-
003 Budget Act appropriation	12,140	11,588	9,332
Adjustment per Section 4.30 (Lease-Revenue)	-563	11	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	9,110	8,005	8,005
Government Code Section 8690.6(a)	642	-	-
Totals Available	\$116,729	\$102,729	\$101,665
Unexpended balance, estimated savings	-14,401	-	-
TOTALS, EXPENDITURES	\$102,328	\$102,729	\$101,665
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,532	\$1,571	\$1,619
Totals Available	\$1,532	\$1,571	\$1,619
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$1,495	\$1,571	\$1,619
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,425	\$8,559	\$8,373
Allocation for employee compensation	75	5	-
Adjustment per Section 3.60	-4	-1	-
Totals Available	\$8,496	\$8,563	\$8,373
Unexpended balance, estimated savings	-2,278	-	-
TOTALS, EXPENDITURES	\$6,218	\$8,563	\$8,373
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$904	\$950	\$953
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$914	\$950	\$953

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-371	-	-
TOTALS, EXPENDITURES	\$543	\$950	\$953
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,343	\$1,355	\$1,230
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-7	-	-
003 Budget Act appropriation	566	540	263
Adjustment per Section 4.30 (Lease-Revenue)	-27	-	-
Totals Available	\$1,887	\$1,896	\$1,493
Unexpended balance, estimated savings	-525	-	-
TOTALS, EXPENDITURES	\$1,362	\$1,896	\$1,493
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,445	\$2,522	\$2,336
Allocation for employee compensation	58	1	-
Adjustment per Section 3.60	-8	-	-
Adjustment per Section 15.25	-9	-	-
003 Budget Act appropriation	-	-	13
Totals Available	\$2,486	\$2,523	\$2,349
Unexpended balance, estimated savings	-472	-	-
TOTALS, EXPENDITURES	\$2,014	\$2,523	\$2,349
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,946	\$3,035	\$2,741
Allocation for employee compensation	46	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-3	-	-
003 Budget Act appropriation	-	-	183
011 Budget Act appropriation (loan to the General Fund)	-	(1,100)	-
Totals Available	\$2,987	\$3,037	\$2,924
Unexpended balance, estimated savings	-489	-	-
TOTALS, EXPENDITURES	\$2,498	\$3,037	\$2,924
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,051	\$2,170	\$2,281
Allocation for employee compensation	46	2	-
Adjustment per Section 3.60	-3	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	21
Totals Available	\$2,093	\$2,172	\$2,302
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$2,040	\$2,172	\$2,302
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,402	\$23,648	\$25,017
Allocation for employee compensation	412	20	-
Adjustment per Section 3.60	-27	-3	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-38	-	-
003 Budget Act appropriation	-	-	76
Totals Available	\$22,749	\$23,665	\$25,093
Unexpended balance, estimated savings	-1,335	-	-
TOTALS, EXPENDITURES	\$21,414	\$23,665	\$25,093
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$311	\$320	\$461
Allocation for employee compensation	9	3	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	15
Totals Available	\$318	\$323	\$476
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$304	\$323	\$476
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,368	\$9,670	\$10,150
Allocation for employee compensation	91	18	-
Adjustment per Section 3.60	-6	-1	-
003 Budget Act appropriation	355	341	922
Adjustment per Section 4.30 (Lease-Revenue)	-15	-1	-
Totals Available	\$9,793	\$10,027	\$11,072
Unexpended balance, estimated savings	-1,856	-	-
TOTALS, EXPENDITURES	\$7,937	\$10,027	\$11,072
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$406	\$542
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$420	\$406	\$542
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$372	\$406	\$542
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,517	\$5,751	\$5,603
Allocation for employee compensation	148	49	-
Adjustment per Section 3.60	-12	-1	-
Adjustment per Section 15.25	-21	1	-
003 Budget Act appropriation	139	141	313
Adjustment per Section 4.30 (Lease-Revenue)	1	-1	-
Totals Available	\$5,772	\$5,940	\$5,916
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5,770	\$5,940	\$5,916
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,841	\$28,341	\$23,974
Allocation for employee compensation	481	25	-
Adjustment per Section 3.60	-18	-3	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-61	2	-
Prior year balances available:			
Item 4260-001-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	3,943	-	-
Totals Available	\$29,186	\$28,365	\$23,974
Unexpended balance, estimated savings	-5,939	-2,000	-
TOTALS, EXPENDITURES	\$23,247	\$26,365	\$23,974
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$60	\$56
Totals Available	\$59	\$60	\$56
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$7	\$60	\$56
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$231	\$244	\$251
Allocation for employee compensation	12	3	-
Totals Available	\$243	\$247	\$251
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$141	\$247	\$251
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,358	\$6,844	\$6,703
Allocation for employee compensation	153	2	-
Adjustment per Section 3.60	-9	-1	-
Adjustment per Section 15.25	-9	-	-
003 Budget Act appropriation	-	-	29
Totals Available	\$6,493	\$6,845	\$6,732
Unexpended balance, estimated savings	-906	-	-
TOTALS, EXPENDITURES	\$5,587	\$6,845	\$6,732
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,231	\$3,337	\$3,083
Allocation for employee compensation	72	2	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-6	-	-
003 Budget Act appropriation	7	8	6
Adjustment per Section 4.30 (Lease-Revenue)	1	-1	-
Totals Available	\$3,299	\$3,345	\$3,089
Unexpended balance, estimated savings	-886	-200	-
TOTALS, EXPENDITURES	\$2,413	\$3,145	\$3,089
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113,577	\$115,154	\$18,043
Allocation for employee compensation	417	22	-
Adjustment per Section 3.60	-23	-3	-
Adjustment per Section 15.25	-75	2	-
003 Budget Act appropriation	4,269	4,076	1,692
Adjustment per Section 4.30 (Lease-Revenue)	-199	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
017 Budget Act appropriation	538	551	551
Totals Available	\$118,504	\$119,804	\$20,286
Unexpended balance, estimated savings	-6,496	-2,284	-
TOTALS, EXPENDITURES	\$112,008	\$117,520	\$20,286
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,007	\$8,219	\$7,851
Allocation for employee compensation	85	6	-
Adjustment per Section 3.60	-7	-1	-
Totals Available	\$7,085	\$8,224	\$7,851
Unexpended balance, estimated savings	-551	-	-
TOTALS, EXPENDITURES	\$6,534	\$8,224	\$7,851
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,694	\$5,821	\$5,840
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$5,704	\$5,821	\$5,840
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,942	\$2,541	\$2,451
Allocation for employee compensation	34	2	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-8	-	-
TOTALS, EXPENDITURES	\$3,966	\$2,543	\$2,451
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,538	\$1,637	\$1,777
Allocation for employee compensation	67	23	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-1	-	-
011 Budget Act appropriation (loan to the General Fund)	-	(1,600)	-
Totals Available	\$1,602	\$1,660	\$1,777
Unexpended balance, estimated savings	-388	-	-
TOTALS, EXPENDITURES	\$1,214	\$1,660	\$1,777
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$588	\$598	\$352
Allocation for employee compensation	14	4	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	-	-	2
Totals Available	\$600	\$602	\$354
Unexpended balance, estimated savings	-21	-317	-
TOTALS, EXPENDITURES	\$579	\$285	\$354
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,085	\$5,955	\$6,923
Allocation for employee compensation	29	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Deficiency from special appropriations bill	1,472	-	-
Adjustment per Section 3.60	-1	-	-
003 Budget Act appropriation	-	-	121
Prior year balances available:			
Item 4260-501-0272, Budget Act of 2006 as reappropriated by 4265-492, Budget Act of 2007	<u>419</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,004	\$5,957	\$7,044
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,204	\$12,646	\$13,492
Allocation for employee compensation	858	451	-
Adjustment per Section 3.60	-15	-2	-
Adjustment per Section 15.25	-14	1	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>149</u>
Totals Available	\$12,033	\$13,096	\$13,641
Unexpended balance, estimated savings	<u>-1,092</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,941	\$13,096	\$13,641
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$388	\$395	\$417
Allocation for employee compensation	7	-	-
Adjustment per Section 15.25	-1	-	-
003 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>7</u>
Totals Available	\$394	\$395	\$424
Unexpended balance, estimated savings	<u>-97</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$297	\$395	\$424
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$120	\$88
Adjustment per Section 15.25	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$26	\$120	\$88
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22	\$120	\$88
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,025	\$1,062
Allocation for employee compensation	<u>-</u>	<u>4</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,029	\$1,062
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	<u>\$-</u>	<u>(\$2,119)</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$706	\$714
Allocation for employee compensation	16	6	-
Adjustment per Section 3.60	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$696	\$712	\$714
Unexpended balance, estimated savings	<u>-587</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$109	\$712	\$714
0625 Administration Account			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$4,286	\$2,967	\$3,191
TOTALS, EXPENDITURES	\$4,286	\$2,967	\$3,191
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,831	\$2,501	\$2,521
TOTALS, EXPENDITURES	\$2,831	\$2,501	\$2,521
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,550	\$1,673	\$1,732
TOTALS, EXPENDITURES	\$1,550	\$1,673	\$1,732
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$914	\$936	\$933
Allocation for employee compensation	6	-	-
Totals Available	\$920	\$936	\$933
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$908	\$936	\$933
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$946	\$956	\$1,121
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-7	-	-
Totals Available	\$943	\$956	\$1,121
Unexpended balance, estimated savings	-716	-	-
TOTALS, EXPENDITURES	\$227	\$956	\$1,121
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211,956	\$208,211	\$217,659
Allocation for employee compensation	2,424	344	-
Adjustment per Section 3.60	-198	-18	-
Adjustment per Section 15.25	-527	53	-
Budget Adjustment	-19,900	11,872	-
003 Budget Act appropriation	86	83	-
Adjustment per Section 4.30 (Lease-Revenue)	-4	-1	-
Budget Adjustment	-1	-	-
007 Budget Act appropriation	35	35	35
Budget Adjustment	-35	-	-
TOTALS, EXPENDITURES	\$193,836	\$220,579	\$217,694
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$3,573	\$2,111	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	1,439	973	973
Totals Available	\$5,012	\$3,084	\$3,122
Unexpended balance, estimated savings	-5,002	-	-
TOTALS, EXPENDITURES	\$10	\$3,084	\$3,122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,138	\$38,555	\$41,969
3018 Drug and Device Safety Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,363	\$4,664	\$5,916
Allocation for employee compensation	120	2	-
Adjustment per Section 3.60	-6	-1	-
Adjustment per Section 15.25	-2	-	-
003 Budget Act appropriation	-	-	18
Totals Available	\$4,475	\$4,665	\$5,934
Unexpended balance, estimated savings	-365	-	-
TOTALS, EXPENDITURES	\$4,110	\$4,665	\$5,934
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$835	\$422	\$411
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$845	\$422	\$411
Unexpended balance, estimated savings	-527	-	-
TOTALS, EXPENDITURES	\$318	\$422	\$411
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,415	\$1,088	\$1,164
TOTALS, EXPENDITURES	\$1,415	\$1,088	\$1,164
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,125	\$2,174	\$2,238
Allocation for employee compensation	38	1	-
Adjustment per Section 3.60	-2	-	-
003 Budget Act appropriation	-	-	7
Totals Available	\$2,161	\$2,175	\$2,245
Unexpended balance, estimated savings	-901	-	-
TOTALS, EXPENDITURES	\$1,260	\$2,175	\$2,245
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,602	\$91,995	\$88,729
Allocation for employee compensation	1,752	448	-
Adjustment per Section 3.60	-176	-13	-
Adjustment per Section 15.25	-106	3	-
003 Budget Act appropriation	-	-	336
Totals Available	\$85,072	\$92,433	\$89,065
Unexpended balance, estimated savings	-19,353	-	-
TOTALS, EXPENDITURES	\$65,719	\$92,433	\$89,065
Less Funding Provided by the General Fund	-9,110	-8,005	-8,005
NET TOTALS, EXPENDITURES	\$56,609	\$84,428	\$81,060
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$20	\$21
Totals Available	\$20	\$20	\$21
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$-	\$20	\$21
3114 Birth Defects Monitoring Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,174	\$4,271	\$3,595
Allocation for employee compensation	<u>14</u>	<u>1</u>	<u>-</u>
Totals Available	\$4,188	\$4,272	\$3,595
Unexpended balance, estimated savings	<u>-5</u>	<u>-1,157</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,183	\$3,115	\$3,595
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,134	\$3,479	\$3,864
Allocation for employee compensation	164	63	-
Adjustment per Section 3.60	<u>-4</u>	<u>-1</u>	<u>-</u>
Totals Available	\$3,294	\$3,541	\$3,864
Unexpended balance, estimated savings	<u>-1,102</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,192	\$3,541	\$3,864
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,042	\$2,123	\$2,152
Allocation for employee compensation	102	40	-
Adjustment per Section 3.60	-2	-	-
Water Code Sections 83002 and 83002.6	<u>-</u>	<u>327</u>	<u>1,717</u>
Totals Available	\$2,142	\$2,490	\$3,869
Unexpended balance, estimated savings	<u>-1,728</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$414	\$2,490	\$3,869
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
TOTALS, EXPENDITURES	\$918	\$2,444	\$2,670
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$182</u>	<u>\$199</u>	<u>\$202</u>
Totals Available	\$182	\$199	\$202
Unexpended balance, estimated savings	<u>-182</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$199	\$202
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$639,273	\$733,664	\$637,729
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$265,499	\$244,479	\$244,479
Government Code Section 8690.6(a)	6,214	-	-
Prior year balances available:			
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	<u>8,476</u>	<u>8,186</u>	<u>5,457</u>
Totals Available	\$280,189	\$252,665	\$249,936
Unexpended balance, estimated savings	<u>-13,065</u>	<u>-</u>	<u>-</u>
Balance available in subsequent years	<u>-8,186</u>	<u>-5,457</u>	<u>-2,728</u>
TOTALS, EXPENDITURES	\$258,938	\$247,208	\$247,208
0009 Breast Cancer Control Account			
APPROPRIATIONS			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
111 Budget Act appropriation	<u>\$8,736</u>	<u>\$10,736</u>	<u>\$10,736</u>
TOTALS, EXPENDITURES	\$8,736	\$10,736	\$10,736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	<u>-2,387</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,613	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510
Prior year balances available:			
Item 4260-111-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	<u>108</u>	<u>-</u>	<u>-</u>
Totals Available	\$618	\$510	\$510
Unexpended balance, estimated savings	<u>-217</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$401	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$200</u>	<u>\$240</u>	<u>\$240</u>
Totals Available	\$200	\$240	\$240
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$199	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$94,733</u>
TOTALS, EXPENDITURES	\$-	\$-	\$94,733
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$47,354</u>	<u>\$47,354</u>	<u>\$54,154</u>
TOTALS, EXPENDITURES	\$47,354	\$47,354	\$54,154
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$44,377</u>	<u>\$22,651</u>	<u>\$21,106</u>
Totals Available	\$44,377	\$22,651	\$21,106
Unexpended balance, estimated savings	<u>-3,355</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,022	\$22,651	\$21,106
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$5,564</u>	<u>\$2,152</u>	<u>\$3,470</u>
Totals Available	\$5,564	\$2,152	\$3,470
Unexpended balance, estimated savings	<u>-493</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,071	\$2,152	\$3,470
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$33,705</u>	<u>\$29,075</u>	<u>\$29,302</u>
Totals Available	\$33,705	\$29,075	\$29,302
Unexpended balance, estimated savings	<u>-20</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$33,685	\$29,075	\$29,302
0279 Child Health and Safety Fund			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
111 Budget Act appropriation	\$1,384	\$1,405	\$1,405
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,405
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$4,374	\$4,374
Totals Available	\$4,374	\$4,374	\$4,374
Unexpended balance, estimated savings	-765	-	-
TOTALS, EXPENDITURES	\$3,609	\$4,374	\$4,374
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$121,969	\$101,031	\$94,500
TOTALS, EXPENDITURES	\$121,969	\$101,031	\$94,500
Less funding provided by the Federal Trust Fund	-77,500	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-17,000	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007	-27,469	-6,531	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$235	\$235
Totals Available	\$235	\$235	\$235
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$164	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,191,045	\$1,333,388	\$1,310,207
Adjustment per Section 15.25	-1,326	-	-
Budget Adjustment	47,474	-22,661	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	77,500	77,500	77,500
116 Budget Act appropriation (Transfer to various funds)	-	-	(10,114)
TOTALS, EXPENDITURES	\$1,314,693	\$1,388,227	\$1,387,707
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$154,687	\$161,603	\$161,603
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$297,401	\$329,901	\$329,901
Revised expenditure authority per Prov. 1	30,400	-	-
TOTALS, EXPENDITURES	\$327,801	\$329,901	\$329,901
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$133,629	\$177,330	\$233,303
TOTALS, EXPENDITURES	\$133,629	\$177,330	\$233,303
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$90,951	\$2,558
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	17,000	17,000	17,000
Prior year balances available:			

* Dollars in thousands

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	90,697	-	-
Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007	78,729	78,729	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	17,000	-	-
Item 4260-115-6031, Budget Act of 2006 (transfer to Safe Drinking Water State Revolving Fund) as reapp by Item 4265-492, Budget Act of 2007	17,000	6,531	-
Totals Available	\$311,377	\$193,211	\$19,558
Unexpended balance, estimated savings	-149,790	-	-
Balance available in subsequent years	-85,260	-	-
TOTALS, EXPENDITURES	\$76,327	\$193,211	\$19,558
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$45,250	\$36,200	\$36,200
Water Code Section 83002 and 83002.6	-	98,356	-
Totals Available	\$45,250	\$134,556	\$36,200
Unexpended balance, estimated savings	-44,610	-	-
TOTALS, EXPENDITURES	\$640	\$134,556	\$36,200
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$18	\$-	\$-
Totals Available	\$18	\$-	\$-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
TOTALS, EXPENDITURES	\$174	\$174	\$174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,417,127	\$2,761,942	\$2,646,919
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,056,400	\$3,495,606	\$3,284,648

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0004 Breast Cancer Fund ⁵			
BEGINNING BALANCE	\$2,228	\$4,251	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	22,000	23,000	\$22,000
150300 Income From Surplus Money Investments	242	274	274
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,400	4,700	4,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,057	-15,818	-13,139
Total Revenues, Transfers, and Other Adjustments	<u>\$2,528</u>	<u>-\$3,662</u>	<u>\$696</u>
Total Resources	\$4,756	\$589	\$696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0860 State Board of Equalization (State Operations)	505	589	696
Total Expenditures and Expenditure Adjustments	\$505	\$589	\$696
FUND BALANCE	\$4,251	-	-
Reserve for economic uncertainties	4,251	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$711	\$732	\$3,485
Prior year adjustments	1,082	-	-
Adjusted Beginning Balance	\$1,793	\$732	\$3,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,154	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,057	15,818	13,139
Total Revenues, Transfers, and Other Adjustments	\$13,211	\$17,101	\$14,422
Total Resources	\$15,004	\$17,833	\$17,907
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	1,495	1,571	1,619
6440 University of California (State Operations)	12,776	12,776	12,776
Total Expenditures and Expenditure Adjustments	\$14,272	\$14,348	\$14,395
FUND BALANCE	\$732	\$3,485	\$3,512
Reserve for economic uncertainties	732	3,485	3,512
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$10,764	\$8,683	\$5,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	821	717	717
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,057	15,818	13,139
Total Revenues, Transfers, and Other Adjustments	\$12,878	\$16,535	\$13,856
Total Resources	\$23,642	\$25,218	\$19,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4260 Department of Health Care Services (State Operations)	-	90	95
4265 Department of Public Health			
State Operations	6,218	8,563	8,373
Local Assistance	8,736	10,736	10,736
Total Expenditures and Expenditure Adjustments	\$14,959	\$19,393	\$19,204
FUND BALANCE	\$8,683	\$5,825	\$477
Reserve for economic uncertainties	8,683	5,825	477
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,019	\$1,087	\$963
Prior year adjustments	-194	-	-
Adjusted Beginning Balance	\$825	\$1,087	\$963
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
164400 Civil & Criminal Violation Assessment	278	400	400
Total Revenues, Transfers, and Other Adjustments	<u>\$278</u>	<u>\$400</u>	<u>\$400</u>
Total Resources	\$1,103	\$1,487	\$1,363
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,014	2,523	2,349
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$524</u>	<u>\$349</u>
FUND BALANCE	\$1,087	\$963	\$1,014
Reserve for economic uncertainties	1,087	963	1,014
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,579	\$4,072	\$2,312
Prior year adjustments	<u>393</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,972	\$4,072	\$2,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,291	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	<u>-</u>	<u>-1,100</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,299</u>	<u>\$2,000</u>	<u>\$3,100</u>
Total Resources	\$7,271	\$6,072	\$5,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
0860 State Board of Equalization (State Operations)	696	719	736
4265 Department of Public Health (State Operations)	<u>2,498</u>	<u>3,037</u>	<u>2,924</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,199</u>	<u>\$3,760</u>	<u>\$3,660</u>
FUND BALANCE	\$4,072	\$2,312	\$1,752
Reserve for economic uncertainties	4,072	2,312	1,752
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$695	\$781	\$543
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$698	\$781	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,090	1,900	1,900
150300 Income From Surplus Money Investments	<u>35</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,125</u>	<u>\$1,935</u>	<u>\$1,935</u>
Total Resources	\$2,823	\$2,716	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	<u>2,040</u>	<u>2,172</u>	<u>2,302</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,042</u>	<u>\$2,173</u>	<u>\$2,302</u>
FUND BALANCE	\$781	\$543	\$176

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	781	543	176
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,973	\$6,094	\$5,419
Prior year adjustments	<u>1,167</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,140	\$6,094	\$5,419
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,006	22,500	22,500
150300 Income From Surplus Money Investments	<u>374</u>	<u>500</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,380</u>	<u>\$23,000</u>	<u>\$22,900</u>
Total Resources	\$27,520	\$29,094	\$28,319
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	10	-
4265 Department of Public Health (State Operations)	<u>21,414</u>	<u>23,665</u>	<u>25,093</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,426</u>	<u>\$23,675</u>	<u>\$25,093</u>
FUND BALANCE	\$6,094	\$5,419	\$3,226
Reserve for economic uncertainties	6,094	5,419	3,226
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$883	\$1,065	\$1,269
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$871	\$1,065	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>499</u>	<u>527</u>	<u>575</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$499</u>	<u>\$527</u>	<u>\$575</u>
Total Resources	\$1,370	\$1,592	\$1,844
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>304</u>	<u>323</u>	<u>476</u>
Total Expenditures and Expenditure Adjustments	<u>\$305</u>	<u>\$323</u>	<u>\$476</u>
FUND BALANCE	\$1,065	\$1,269	\$1,368
Reserve for economic uncertainties	1,065	1,269	1,368
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$2,404	\$38,417	\$38,615
Prior year adjustments	<u>16,942</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,346	\$38,417	\$38,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,544	21,000	21,000
150300 Income From Surplus Money Investments	<u>676</u>	<u>1,076</u>	<u>1,076</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$36,220</u>	<u>\$22,076</u>	<u>\$22,076</u>
Total Resources	\$55,566	\$60,493	\$60,691
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	-
0860 State Board of Equalization (State Operations)	462	528	513

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
4260 Department of Health Care Services			
State Operations	5	145	151
Local Assistance	125	171	171
4265 Department of Public Health			
State Operations	7,937	10,027	11,072
Local Assistance	<u>8,613</u>	<u>11,000</u>	<u>11,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,149</u>	<u>\$21,878</u>	<u>\$22,907</u>
FUND BALANCE	\$38,417	\$38,615	\$37,784
Reserve for economic uncertainties	38,417	38,615	37,784
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,564	\$1,556	\$1,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	337	360	360
150300 Income From Surplus Money Investments	<u>28</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$365</u>	<u>\$397</u>	<u>\$397</u>
Total Resources	\$1,929	\$1,953	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>372</u>	<u>406</u>	<u>542</u>
Total Expenditures and Expenditure Adjustments	<u>\$373</u>	<u>\$406</u>	<u>\$542</u>
FUND BALANCE	\$1,556	\$1,547	\$1,402
Reserve for economic uncertainties	1,556	1,547	1,402
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,010	\$2,344	\$2,753
Prior year adjustments	<u>41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,051	\$2,344	\$2,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,106	1,316	1,574
125700 Other Regulatory Licenses and Permits	4,900	5,010	5,232
141200 Sales of Documents	46	-	-
164400 Civil & Criminal Violation Assessment	<u>14</u>	<u>25</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,066</u>	<u>\$6,351</u>	<u>\$6,906</u>
Total Resources	\$8,117	\$8,695	\$9,659
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	<u>5,770</u>	<u>5,940</u>	<u>5,916</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,773</u>	<u>\$5,942</u>	<u>\$5,916</u>
FUND BALANCE	\$2,344	\$2,753	\$3,743
Reserve for economic uncertainties	2,344	2,753	3,743
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$18,478	\$16,427	\$9,918
Prior year adjustments	<u>841</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,319	\$16,427	\$9,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
142500 Miscellaneous Services to the Public	20,041	19,727	19,727
150300 Income From Surplus Money Investments	<u>728</u>	<u>650</u>	<u>650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,769</u>	<u>\$20,377</u>	<u>\$20,377</u>
Total Resources	\$40,088	\$36,804	\$30,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	11	-
4265 Department of Public Health			
State Operations	23,247	26,365	23,974
Local Assistance	<u>401</u>	<u>510</u>	<u>510</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,661</u>	<u>\$26,886</u>	<u>\$24,484</u>
FUND BALANCE	\$16,427	\$9,918	\$5,811
Reserve for economic uncertainties	16,427	9,918	5,811
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$192	\$184	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>7</u>	<u>60</u>	<u>56</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$60</u>	<u>\$56</u>
FUND BALANCE	\$184	\$124	\$68
Reserve for economic uncertainties	184	124	68
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$624	\$669	\$612
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$591	\$669	\$612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>220</u>	<u>190</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$220</u>	<u>\$190</u>	<u>\$200</u>
Total Resources	\$811	\$859	\$812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	<u>141</u>	<u>247</u>	<u>251</u>
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$247</u>	<u>\$251</u>
FUND BALANCE	\$669	\$612	\$561
Reserve for economic uncertainties	669	612	561
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$9	\$11	\$11
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8	\$11	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>-</u>	<u>-</u>
Total Resources	\$11	\$11	\$11

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$2,005	\$2,561	\$2,355
Prior year adjustments	319	-	-
Adjusted Beginning Balance	\$2,324	\$2,561	\$2,355
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,342	4,800	4,800
125700 Other Regulatory Licenses and Permits	1,348	1,738	1,738
150300 Income From Surplus Money Investments	122	51	51
161400 Miscellaneous Revenue	16	53	53
Total Revenues, Transfers, and Other Adjustments	\$5,828	\$6,642	\$6,642
Total Resources	\$8,152	\$9,203	\$8,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	5,587	6,845	6,732
Total Expenditures and Expenditure Adjustments	\$5,591	\$6,848	\$6,732
FUND BALANCE	\$2,561	\$2,355	\$2,265
Reserve for economic uncertainties	2,561	2,355	2,265
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$385	\$632	\$267
Prior year adjustments	70	-	-
Adjusted Beginning Balance	\$455	\$632	\$267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,562	2,750	2,950
150300 Income From Surplus Money Investments	30	31	31
Total Revenues, Transfers, and Other Adjustments	\$2,592	\$2,781	\$2,981
Total Resources	\$3,047	\$3,413	\$3,248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	2,413	3,145	3,089
Total Expenditures and Expenditure Adjustments	\$2,415	\$3,146	\$3,089
FUND BALANCE	\$632	\$267	\$159
Reserve for economic uncertainties	632	267	159
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$21,413	\$13,207	\$3,326
Prior year adjustments	1,935	-	-
Adjusted Beginning Balance	\$23,348	\$13,207	\$3,326
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	106,637	107,342	118,863
150300 Income From Surplus Money Investments	491	274	274
161000 Escheat of Unclaimed Checks & Warrants	27	75	75
Transfers and Other Adjustments:			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-3,289	-	-
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-1,940	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$101,926</u>	<u>\$107,691</u>	<u>\$119,212</u>
Total Resources	\$125,274	\$120,898	\$122,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	59	52	-
4265 Department of Public Health			
State Operations	112,008	117,520	20,286
Local Assistance	-	-	94,733
Total Expenditures and Expenditure Adjustments	<u>\$112,067</u>	<u>\$117,572</u>	<u>\$115,019</u>
FUND BALANCE	\$13,207	\$3,326	\$7,519
Reserve for economic uncertainties	13,207	3,326	7,519
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$167	\$127	\$133
Prior year adjustments	-46	-	-
Adjusted Beginning Balance	\$121	\$127	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Total Resources	<u>\$127</u>	<u>\$133</u>	<u>\$139</u>
FUND BALANCE	\$127	\$133	\$139
Reserve for economic uncertainties	127	133	139
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	327,000	\$315,000	\$310,000
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-64,143	-61,524	-60,254
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-112,253	-107,668	-105,446
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-32,072	-30,762	-30,127
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,037	-15,382	-15,064
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-80,181	-76,906	-75,318
Total Revenues, Transfers, and Other Adjustments	<u>\$6,277</u>	<u>\$7,376</u>	<u>\$8,727</u>
Total Resources	\$6,276	\$7,376	\$8,727
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	6,276	7,376	8,727
Total Expenditures and Expenditure Adjustments	<u>\$6,276</u>	<u>\$7,376</u>	<u>\$8,727</u>

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$14,305	\$19,312	\$15,132
Prior year adjustments	1,704	-	-
Adjusted Beginning Balance	\$16,009	\$19,312	\$15,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,958	1,398	1,398
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	64,143	61,524	60,254
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	12,200	13,200	13,200
Total Revenues, Transfers, and Other Adjustments	\$79,301	\$76,122	\$74,852
Total Resources	\$95,310	\$95,434	\$89,984
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	-
4265 Department of Public Health			
State Operations	6,534	8,224	7,851
Local Assistance	47,354	47,354	54,154
6110 Department of Education			
State Operations	872	977	990
Local Assistance	21,233	23,743	22,104
Total Expenditures and Expenditure Adjustments	\$75,998	\$80,302	\$85,099
FUND BALANCE	\$19,312	\$15,132	\$4,885
Reserve for economic uncertainties	19,312	15,132	4,885
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund [§]			
BEGINNING BALANCE	\$4,187	\$3,838	\$9,904
Prior year adjustments	304	-	-
Adjusted Beginning Balance	\$4,491	\$3,838	\$9,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,407	518	518
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	112,253	107,668	105,446
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-36,219	-36,651	-44,035
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-1,072	-6,818	-6,818
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-18,000	-18,000
Total Revenues, Transfers, and Other Adjustments	\$58,369	\$46,717	\$37,111
Total Resources	\$62,860	\$50,555	\$47,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	18,000	23,559
4265 Department of Public Health (Local Assistance)	41,022	22,651	21,106
Total Expenditures and Expenditure Adjustments	\$59,022	\$40,651	\$44,665
FUND BALANCE	\$3,838	\$9,904	\$2,350
Reserve for economic uncertainties	3,838	9,904	2,350

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,019	\$326	\$144
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$1,105	\$326	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	299	86	86
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	32,072	30,762	30,127
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-14,474	-15,170	-12,770
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-614	-2,121	-2,121
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	-1,000	-11,000	-11,000
Total Revenues, Transfers, and Other Adjustments	\$16,283	\$2,557	\$4,322
Total Resources	\$17,388	\$2,883	\$4,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	11,991	587	774
4265 Department of Public Health (Local Assistance)	5,071	2,152	3,470
Total Expenditures and Expenditure Adjustments	\$17,062	\$2,739	\$4,244
FUND BALANCE	\$326	\$144	\$222
Reserve for economic uncertainties	326	144	222
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$4,759	\$3,194	\$2,283
Prior year adjustments	97	-	-
Adjusted Beginning Balance	\$4,856	\$3,194	\$2,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,562	784	784
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,000	3,300	3,300
Total Revenues, Transfers, and Other Adjustments	\$20,599	\$19,466	\$19,148
Total Resources	\$25,455	\$22,660	\$21,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
4265 Department of Public Health (State Operations)	5,704	5,821	5,840
6440 University of California (State Operations)	16,553	14,553	14,515
Total Expenditures and Expenditure Adjustments	\$22,261	\$20,377	\$20,355
FUND BALANCE	\$3,194	\$2,283	\$1,076
Reserve for economic uncertainties	3,194	2,283	1,076
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,591	\$2,323	\$1,026
Prior year adjustments	544	-	-
Adjusted Beginning Balance	\$4,135	\$2,323	\$1,026
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	225	61	61
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,037	15,382	15,064
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007 and 2008	-590	-370	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,672</u>	<u>\$15,073</u>	<u>\$15,125</u>
Total Resources	\$19,807	\$17,396	\$16,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	66	66	64
0840 State Controller (State Operations)	98	24	-
3340 California Conservation Corps (State Operations)	327	307	-
3540 Department of Forestry and Fire Protection (State Operations)	396	419	413
3600 Department of Fish and Game			
State Operations	2,881	2,758	2,467
Capital Outlay	-	-	330
3790 Department of Parks and Recreation (State Operations)	11,425	10,166	9,699
3940 State Water Resources Control Board (State Operations)	<u>2,291</u>	<u>2,630</u>	<u>2,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,484</u>	<u>\$16,370</u>	<u>\$15,315</u>
FUND BALANCE	\$2,323	\$1,026	\$836
Reserve for economic uncertainties	2,323	1,026	836
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$5,751	\$3,222	\$5,210
Prior year adjustments	<u>1,669</u>	-	-
Adjusted Beginning Balance	\$7,420	\$3,222	\$5,210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,253	438	438
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	80,181	76,906	75,318
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,143	-7,734	-7,576
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-3,263	-266	-904
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,028</u>	<u>\$68,344</u>	<u>\$66,276</u>
Total Resources	\$76,448	\$71,566	\$71,486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	617	777	741
Local Assistance	33,473	32,061	34,600
4265 Department of Public Health			
State Operations	3,966	2,543	2,451
Local Assistance	33,685	29,075	29,302
4280 Managed Risk Medical Insurance Board			
State Operations	25	36	36
Local Assistance	<u>1,460</u>	<u>1,864</u>	<u>904</u>
Total Expenditures and Expenditure Adjustments	<u>\$73,226</u>	<u>\$66,356</u>	<u>\$68,034</u>

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$3,222	\$5,210	\$3,452
Reserve for economic uncertainties	3,222	5,210	3,452
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,935	\$3,133	\$1,372
Prior year adjustments	-13	-	-
Adjusted Beginning Balance	\$2,922	\$3,133	\$1,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,426	1,500	1,550
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	-	-1,600	-
Total Revenues, Transfers, and Other Adjustments	\$1,426	-\$100	\$1,550
Total Resources	\$4,348	\$3,033	\$2,922
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4265 Department of Public Health (State Operations)	1,214	1,660	1,777
Total Expenditures and Expenditure Adjustments	\$1,215	\$1,661	\$1,777
FUND BALANCE	\$3,133	\$1,372	\$1,145
Reserve for economic uncertainties	3,133	1,372	1,145
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$287	\$81	\$141
Prior year adjustments	30	-	-
Adjusted Beginning Balance	\$317	\$81	\$141
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	334	344	344
150300 Income From Surplus Money Investments	10	1	1
Total Revenues, Transfers, and Other Adjustments	\$344	\$345	\$345
Total Resources	\$661	\$426	\$486
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	579	285	354
Total Expenditures and Expenditure Adjustments	\$580	\$285	\$354
FUND BALANCE	\$81	\$141	\$132
Reserve for economic uncertainties	81	141	132
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$4,711	\$6,391	\$4,411
Prior year adjustments	1,322	-	-
Adjusted Beginning Balance	\$6,033	\$6,391	\$4,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	288	127	127
161400 Miscellaneous Revenue	4,076	3,851	3,851
Total Revenues, Transfers, and Other Adjustments	\$4,364	\$3,978	\$3,978
Total Resources	\$10,397	\$10,369	\$8,389
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	4,004	5,957	7,044
Total Expenditures and Expenditure Adjustments	<u>\$4,006</u>	<u>\$5,958</u>	<u>\$7,044</u>
FUND BALANCE	\$6,391	\$4,411	\$1,345
Reserve for economic uncertainties	6,391	4,411	1,345
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,370	\$7,066	\$4,945
Prior year adjustments	105	-	-
Adjusted Beginning Balance	<u>\$7,475</u>	<u>\$7,066</u>	<u>\$4,945</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,491	10,933	11,423
150300 Income From Surplus Money Investments	47	47	47
Total Revenues, Transfers, and Other Adjustments	<u>\$10,538</u>	<u>\$10,980</u>	<u>\$11,470</u>
Total Resources	\$18,013	\$18,046	\$16,415
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
4265 Department of Public Health (State Operations)	10,941	13,096	13,641
Total Expenditures and Expenditure Adjustments	<u>\$10,947</u>	<u>\$13,101</u>	<u>\$13,641</u>
FUND BALANCE	\$7,066	\$4,945	\$2,774
Reserve for economic uncertainties	7,066	4,945	2,774
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$504	\$596	\$631
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$502</u>	<u>\$596</u>	<u>\$631</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	366	404	404
150300 Income From Surplus Money Investments	26	26	26
Total Revenues, Transfers, and Other Adjustments	<u>\$392</u>	<u>\$430</u>	<u>\$430</u>
Total Resources	\$894	\$1,026	\$1,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	297	395	424
Total Expenditures and Expenditure Adjustments	<u>\$298</u>	<u>\$395</u>	<u>\$424</u>
FUND BALANCE	\$596	\$631	\$637
Reserve for economic uncertainties	596	631	637
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$176	\$201	\$207
Prior year adjustments	20	-	-
Adjusted Beginning Balance	<u>\$196</u>	<u>\$201</u>	<u>\$207</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5	6	6
161400 Miscellaneous Revenue	23	120	120

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Total Revenues, Transfers, and Other Adjustments	\$28	\$126	\$126
Total Resources	\$224	\$327	\$333
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	22	120	88
Total Expenditures and Expenditure Adjustments	\$23	\$120	\$88
FUND BALANCE	\$201	\$207	\$245
Reserve for economic uncertainties	201	207	245
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,119	\$2,473	\$354
Prior year adjustments	354	-	-
Adjusted Beginning Balance	\$2,473	\$2,473	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-	-2,119	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,119	-
Total Resources	\$2,473	\$354	\$354
FUND BALANCE	\$2,473	\$354	\$354
Reserve for economic uncertainties	2,473	354	354
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$10,732	\$6,233	\$6,147
Prior year adjustments	-780	-	-
Adjusted Beginning Balance	\$9,952	\$6,233	\$6,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	-	\$5,000	\$5,000
Total Resources	\$9,952	\$11,233	\$11,147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	109	712	714
Local Assistance	3,609	4,374	4,374
Total Expenditures and Expenditure Adjustments	\$3,719	\$5,086	\$5,088
FUND BALANCE	\$6,233	\$6,147	\$6,059
Reserve for economic uncertainties	6,233	6,147	6,059
0625 Administration Account ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	\$4,286	\$2,967	\$3,191
Total Revenues, Transfers, and Other Adjustments	\$4,286	\$2,967	\$3,191
Total Resources	\$4,286	\$2,967	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,286	2,967	3,191

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	<u>\$4,286</u>	<u>\$2,967</u>	<u>\$3,191</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
Total Resources	\$2,831	\$2,501	\$2,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,831</u>	<u>2,501</u>	<u>2,521</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,831</u>	<u>\$2,501</u>	<u>\$2,521</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
Total Resources	\$1,550	\$1,673	\$1,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,550</u>	<u>1,673</u>	<u>1,732</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,550</u>	<u>\$1,673</u>	<u>\$1,732</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$53,075	\$84,250	\$121,660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	13,434	16,122	19,346
250300 Income From Surplus Money Investment Fund	3,138	3,765	4,518
530000 Loan Repayment	<u>14,603</u>	<u>17,523</u>	<u>21,028</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,175</u>	<u>\$37,410</u>	<u>\$44,892</u>
Total Resources	\$84,250	\$121,660	\$166,552
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	121,969	101,031	94,500
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-77,500	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-17,000	-17,000	-17,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	<u>-27,469</u>	<u>-6,531</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$84,250	\$121,660	\$166,552
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$1,166	\$1,136	\$1,041

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>84</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,250	\$1,136	\$1,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>959</u>	<u>1,076</u>	<u>1,076</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$959</u>	<u>\$1,076</u>	<u>\$1,076</u>
Total Resources	\$2,209	\$2,212	\$2,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health			
State Operations	908	936	933
Local Assistance	<u>164</u>	<u>235</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,073</u>	<u>\$1,171</u>	<u>\$1,168</u>
FUND BALANCE	\$1,136	\$1,041	\$949
Reserve for economic uncertainties	1,136	1,041	949
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,642	\$2,515	\$2,048
Prior year adjustments	<u>607</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,249	\$2,515	\$2,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>504</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$504</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,753	\$3,015	\$2,548
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	<u>227</u>	<u>956</u>	<u>1,121</u>
Total Expenditures and Expenditure Adjustments	<u>\$238</u>	<u>\$967</u>	<u>\$1,132</u>
FUND BALANCE	\$2,515	\$2,048	\$1,416
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,758	\$5,139	\$2,947
Prior year adjustments	<u>-170</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,588	\$5,139	\$2,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>1,086</u>	<u>344</u>	<u>344</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$344</u>	<u>\$344</u>
Total Resources	\$6,674	\$5,483	\$3,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,525	1,563	1,564
4265 Department of Public Health	10	973	973
(State Operations: Federal Citations)			
Total Expenditures and Expenditure Adjustments	<u>\$1,535</u>	<u>\$2,536</u>	<u>\$2,537</u>
FUND BALANCE	\$5,139	\$2,947	\$754

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,183	\$4,053	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,870	1,460	1,460
Total Revenues, Transfers, and Other Adjustments	\$1,870	\$1,460	\$1,460
Total Resources	\$4,053	\$5,513	\$4,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	2,111	2,149
Total Expenditures and Expenditure Adjustments	-	\$2,111	\$2,149
FUND BALANCE	\$4,053	\$3,402	\$2,713
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,835	\$7,965	\$9,306
Prior year adjustments	350	-	-
Adjusted Beginning Balance	\$8,185	\$7,965	\$9,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3,893	6,008	4,500
Total Revenues, Transfers, and Other Adjustments	\$3,893	\$6,008	\$4,500
Total Resources	\$12,078	\$13,973	\$13,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-
4265 Department of Public Health (State Operations)	4,110	4,665	5,934
Total Expenditures and Expenditure Adjustments	\$4,113	\$4,667	\$5,934
FUND BALANCE	\$7,965	\$9,306	\$7,872
Reserve for economic uncertainties	7,965	9,306	7,872
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$33,902	\$30,921	\$30,920
Prior year adjustments	-885	-	-
Adjusted Beginning Balance	\$33,017	\$30,921	\$30,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	783	863	863
299000 Miscellaneous Revenue	324,904	329,013	329,013
141200 Sale of Documents	18	24	24
Total Revenues, Transfers, and Other Adjustments	\$325,705	\$329,900	\$329,900
Total Resources	\$358,722	\$360,821	\$360,820
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	327,801	329,901	329,901
Total Expenditures and Expenditure Adjustments	\$327,801	\$329,901	\$329,901
FUND BALANCE	\$30,921	\$30,920	\$30,919
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$2	\$161	\$229
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$26	\$161	\$229

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	453	490	505
Total Revenues, Transfers, and Other Adjustments	<u>\$453</u>	<u>\$490</u>	<u>\$505</u>
Total Resources	\$479	\$651	\$734
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	318	422	411
Total Expenditures and Expenditure Adjustments	<u>\$318</u>	<u>\$422</u>	<u>\$411</u>
FUND BALANCE	\$161	\$229	\$323
Reserve for economic uncertainties	161	229	323
3080 AIDS Drug Assistance Program Rebate Fund [§]			
BEGINNING BALANCE	\$80,523	\$80,356	\$73,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	5,054	6,188	6,677
161400 Miscellaneous Revenue	129,824	165,463	178,531
Total Revenues, Transfers, and Other Adjustments	<u>\$134,878</u>	<u>\$171,651</u>	<u>\$185,208</u>
Total Resources	\$215,401	\$252,007	\$258,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services (State Operations)	-	150	165
4265 Department of Public Health			
State Operations	1,415	1,088	1,164
Local Assistance	133,629	177,330	233,303
Total Expenditures and Expenditure Adjustments	<u>\$135,045</u>	<u>\$178,569</u>	<u>\$234,632</u>
FUND BALANCE	\$80,356	\$73,438	\$24,014
Reserve for economic uncertainties	80,356	73,438	24,014
3081 Cannery Inspection Fund [§]			
BEGINNING BALANCE	\$782	\$1,565	\$1,559
Prior year adjustments	261	-	-
Adjusted Beginning Balance	<u>\$1,043</u>	<u>\$1,565</u>	<u>\$1,559</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,784	2,170	2,170
Total Revenues, Transfers, and Other Adjustments	<u>\$1,784</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,827	\$3,735	\$3,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
4265 Department of Public Health (State Operations)	1,260	2,175	2,245
Total Expenditures and Expenditure Adjustments	<u>\$1,262</u>	<u>\$2,176</u>	<u>\$2,245</u>
FUND BALANCE	\$1,565	\$1,559	\$1,484
Reserve for economic uncertainties	1,565	1,559	1,484
3098 State Department of Public Health Licensing and Certification Program Fund [§]			
BEGINNING BALANCE	\$19,391	\$41,020	\$31,185
Prior year adjustments	-2,123	-	-

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
Adjusted Beginning Balance	\$17,268	\$41,020	\$31,185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79,401	73,461	79,779
142500 Miscellaneous Services to the Public	17	-	-
150300 Income From Surplus Money Investments	1,233	1,600	1,600
164400 Civil & Criminal Violation Assessment	778	600	600
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-1,068</u>	<u>-1,068</u>	<u>-1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$80,361</u>	<u>\$74,593</u>	<u>\$80,911</u>
Total Resources	\$97,629	\$115,613	\$112,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	65,719	92,433	89,065
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-9,110</u>	<u>-8,005</u>	<u>-8,005</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,609</u>	<u>\$84,428</u>	<u>\$81,060</u>
FUND BALANCE	\$41,020	\$31,185	\$31,036
Reserve for economic uncertainties	41,020	31,185	31,036

3111 Retail Food Safety and Defense Fund^s

BEGINNING BALANCE	-	\$20	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$20</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$20	\$40	\$40
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>-</u>	<u>20</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$20</u>	<u>\$21</u>
FUND BALANCE	\$20	\$20	\$19
Reserve for economic uncertainties	20	20	19

3114 Birth Defects Monitoring Fund^s

BEGINNING BALANCE	-	\$825	\$778
Prior year adjustments	<u>-\$237</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$237	\$825	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,290	3,052	3,709
150300 Income From Surplus Money Investments	18	18	18
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	<u>1,940</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,248</u>	<u>\$3,070</u>	<u>\$3,727</u>
Total Resources	\$5,011	\$3,895	\$4,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	-

* Dollars in thousands

4265 Department of Public Health - Continued

	2007-08*	2008-09*	2009-10*
4265 Department of Public Health (State Operations)	<u>4,183</u>	<u>3,115</u>	<u>3,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,186</u>	<u>\$3,117</u>	<u>\$3,595</u>
FUND BALANCE	\$825	\$778	\$910
Reserve for economic uncertainties	825	778	910
7500 Public Water System, Safe Drinking Water State Revolving Fund^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
Total Resources	\$918	\$2,444	\$2,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>918</u>	<u>2,444</u>	<u>2,670</u>
Total Expenditures and Expenditure Adjustments	<u>\$918</u>	<u>\$2,444</u>	<u>\$2,670</u>
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

The California Department of Public Health operates laboratories in Richmond and Los Angeles. These laboratories provide 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. The 30,500 gross square foot Los Angeles facility houses laboratories and related office space.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
94 CAPITAL OUTLAY				
Major Projects				
94.65 RICHMOND LABORATORY		\$482	\$-	\$3,117
94.65.010 Upgrade Viral and Rickettsial Disease Laboratory		<u>482^{PWg}</u>	<u>-</u>	<u>3,117^{Cg}</u>
Totals, Major Projects		<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$482	\$-	\$3,117
FUNDING		2007-08*	2008-09*	2009-10*
0001 General Fund		<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$482	\$-	\$3,117

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES	<u>\$482</u>	<u>\$-</u>	<u>\$3,117</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$482	\$-	\$3,117

* Dollars in thousands

4270 California Medical Assistance Commission

The California Medical Assistance Commission seeks to promote efficiency and cost-effectiveness in Medi-Cal programs by negotiating contracts to foster competition and maintain access to quality health care for beneficiaries.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Medical Assistance Commission	21.4	23.0	23.0	\$2,486	\$2,543	\$2,557
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.4	23.0	23.0	\$2,486	\$2,543	\$2,557
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,342	\$1,285	\$1,293
0995 Reimbursements				1,144	1,258	1,264
TOTALS, EXPENDITURES, ALL FUNDS				\$2,486	\$2,543	\$2,557

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Article 5.1.

PROGRAM AUTHORITY

10-California Medical Assistance Commission:

Welfare and Institutions Code, Division 9, Part 3, Chapter 7, Articles 2.6, 2.8, and 2.91.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The Commission negotiates contracts for Medi-Cal fee-for-service hospital inpatient services statewide and develops and negotiates per capita, at-risk managed care contracts for health care services to Medi-Cal beneficiaries with Geographic Managed Care plans. The Commission also negotiates contracts for supplemental payments under special programs available to eligible contract hospitals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION				
State Operations:				
0001 General Fund		\$1,342	\$1,285	\$1,293
0995 Reimbursements		1,144	1,258	1,264
Totals, State Operations		\$2,486	\$2,543	\$2,557
TOTALS, EXPENDITURES				
State Operations		2,486	2,543	2,557
Totals, Expenditures		\$2,486	\$2,543	\$2,557

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.4	23.0	23.0	\$1,553	\$1,654	\$1,658
Estimated Salary Savings	-	-	-	-	-50	-50
Net Totals, Salaries and Wages	21.4	23.0	23.0	\$1,553	\$1,604	\$1,608

* Dollars in thousands

4270 California Medical Assistance Commission - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Staff Benefits	-	-	-	497	536	538
Totals, Personal Services	21.4	23.0	23.0	\$2,050	\$2,140	\$2,146
OPERATING EXPENSES AND EQUIPMENT				\$436	\$403	\$411
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,486	\$2,543	\$2,557

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,387	\$1,282	\$1,293
Allocation for employee compensation	33	3	-
Adjustment per Section 3.60	-3	-	-
Adjustment per Section 4.04	-5	-	-
Totals Available	\$1,412	\$1,285	\$1,293
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$1,342	\$1,285	\$1,293
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,144	\$1,258	\$1,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,486	\$2,543	\$2,557

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 certain persons having no health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Major Risk Medical Insurance Program	5.8	6.6	4.7	\$29,479	\$54,858	\$39,439
20 Access for Infants and Mothers Program	4.8	4.7	4.7	130,922	133,695	150,984
40 Healthy Families Program	61.0	71.3	69.7	1,077,082	1,158,469	1,130,900
50 County Health Initiative Matching Fund Program	1.9	1.9	1.9	2,286	2,420	2,413
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	73.5	84.5	81.0	\$1,239,769	\$1,349,442	\$1,323,736
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$389,410	\$399,916	\$406,352
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,485	1,900	940
0309 Perinatal Insurance Fund				57,425	59,762	67,402
0313 Major Risk Medical Insurance Fund				29,479	54,858	39,439
0890 Federal Trust Fund				754,381	808,470	801,579
0995 Reimbursements				6,633	23,510	6,998
3055 County Health Initiative Matching Fund				800	847	845
3085 Mental Health Services Fund				156	179	181
TOTALS, EXPENDITURES, ALL FUNDS				\$1,239,769	\$1,349,442	\$1,323,736

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

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

20-Access For Infants and Mothers Program:

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

40-Healthy Families Program:

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

50-County Health Initiative Matching Fund Program:

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

MAJOR PROGRAM CHANGES

- The Budget contains \$16.8 million in the current year for increased reimbursements from the First 5 California Children and Families Commission to fully fund an estimated caseload of 906,000 in the Healthy Families Program. The Budget also provides \$1.1 billion (\$403.9 million General Fund) in the Budget Year, an increase of \$18.6 million (\$6.4 million General Fund) over the 2008 Budget Act, to fully fund an estimated 942,000 children in the Healthy Families Program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Increase Reimbursement Authority due to CCFC and Packard Foundation Grants/Gifts to MRMIB (08-09 BR2 & BR3)	\$-	\$147	-	\$-	\$97	-
• ProRata Net Adjustment for 2009-10	-	-	-	-	35	-
• SWCAP Net Adjustment for 2009-10	-	-	-	-	-81	-
• Control Section 3.6 Retirement Rate Adjustment	-1	-2	-	-1	-2	-
• Adjust for Expired Two-Year Limited Position - Streamline Enrollment Processes 2006-07 BCP	-32	-59	-0.9	-32	-59	-0.9
Totals, Other Workload Budget Adjustments	-\$33	\$86	-0.9	-\$33	-\$10	-0.9
Totals, Workload Budget Adjustments	-\$33	\$86	-0.9	-\$33	-\$10	-0.9
Totals, Budget Adjustments	-\$33	\$86	-0.9	-\$33	-\$10	-0.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

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" -- at high risk of needing costly care. The program procures subsidized coverage for subscribers through participating health carriers.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

Access for Infants and Mothers Program - provides comprehensive health care to pregnant women and educates women about the dangers of tobacco use. 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

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

level are eligible for the Medi-Cal program. The AIM Program provides subsidized coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum.

40 - HEALTHY FAMILIES PROGRAM

Healthy Families Program - provides a subsidized children's health insurance program for low- to moderate-income families. The children have a choice of participating health, dental, and vision plans that offer a full range of services and comprehensive benefits consistent with those provided to state employees. The program provides subsidized coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level that are not eligible for Medi-Cal because of income.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

County Health Initiative Matching Fund Program - provides a subsidized children's health insurance program for moderate-income families in counties that have chosen to participate and have been approved by the federal government. The children, whose families are ineligible for Medi-Cal or the Healthy Families Program because of income, can be enrolled in a county-sponsored insurance program. Participating counties provide subsidized coverage for eligible children up to age 19 in families with incomes between 250 and 300 percent of the federal poverty level. The County Health Initiative Matching Fund Program provides a full range of services and comprehensive benefits equivalent to those provided under the Healthy Families Program. Program costs are funded by matching county funds with federal funds. The Managed Risk Medical Insurance Board manages the funds, and the counties administer the program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:				
0313	Major Risk Medical Insurance Fund	\$920	\$1,224	\$1,286
Totals, State Operations		\$920	\$1,224	\$1,286
Local Assistance:				
0313	Major Risk Medical Insurance Fund	\$28,559	\$53,634	\$38,153
Totals, Local Assistance		\$28,559	\$53,634	\$38,153
PROGRAM REQUIREMENTS				
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:				
0309	Perinatal Insurance Fund	\$287	\$324	\$353
0890	Federal Trust Fund	439	630	682
Totals, State Operations		\$726	\$954	\$1,035
Local Assistance:				
0309	Perinatal Insurance Fund	\$57,138	\$59,438	\$67,049
0890	Federal Trust Fund	73,058	73,303	82,900
Totals, Local Assistance		\$130,196	\$132,741	\$149,949
PROGRAM REQUIREMENTS				
40	HEALTHY FAMILIES PROGRAM			
State Operations:				
0001	General Fund	\$2,399	\$2,455	\$2,474
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25	36	36
0890	Federal Trust Fund	5,772	6,216	6,250
0995	Reimbursements	425	544	509
3085	Mental Health Services Fund	156	179	181
Totals, State Operations		\$8,777	\$9,430	\$9,450
Local Assistance:				
0001	General Fund	\$387,011	\$397,461	\$403,878
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,460	1,864	904
0890	Federal Trust Fund	673,626	726,748	710,179

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0995 Reimbursements	6,208	22,966	6,489
Totals, Local Assistance	\$1,068,305	\$1,149,039	\$1,121,450
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$108	\$316	\$321
3055 County Health Initiative Matching Fund	58	170	173
Totals, State Operations	\$166	\$486	\$494
Local Assistance:			
0890 Federal Trust Fund	\$1,378	\$1,257	\$1,247
3055 County Health Initiative Matching Fund	742	677	672
Totals, Local Assistance	\$2,120	\$1,934	\$1,919
TOTALS, EXPENDITURES			
State Operations	10,589	12,094	12,265
Local Assistance	1,229,180	1,337,348	1,311,471
Totals, Expenditures	\$1,239,769	\$1,349,442	\$1,323,736

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions</u>			<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	73.5	88.9	84.2	\$4,851	\$5,770	\$5,587
Total Adjustments	-	-	1.0	-	8	101
Estimated Salary Savings	-	-4.4	-4.2	-	-279	-274
Net Totals, Salaries and Wages	73.5	84.5	81.0	\$4,851	\$5,499	\$5,414
Staff Benefits	-	-	-	1,721	1,938	1,904
Totals, Personal Services	73.5	84.5	81.0	\$6,572	\$7,437	\$7,318
OPERATING EXPENSES AND EQUIPMENT				\$4,017	\$4,657	\$4,947
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,589	\$12,094	\$12,265
2 Local Assistance				Expenditures		
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Major Risk Medical Insurance Program - Provider Contracts				\$28,559	\$53,634	\$38,153
Access for Infants and Mothers Program - Provider Contracts				130,196	132,741	149,949
Healthy Families Program				1,068,305	1,149,039	1,121,450
County Health Initiative Matching Fund Program				2,120	1,934	1,919
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,229,180	\$1,337,348	\$1,311,471

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,400	\$2,458	\$2,447
Allocation for employee compensation	59	3	-
Adjustment per Section 3.60	-5	-1	-
Adjustment per Section 4.04	-9	-	-

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-4	-	-
017 Budget Act appropriation	26	27	27
Allocation for employee compensation	1	-	-
Totals Available	\$2,468	\$2,487	\$2,474
Unexpended balance, estimated savings	-69	-32	-
TOTALS, EXPENDITURES	\$2,399	\$2,455	\$2,474
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$36
Allocation for employee compensation	1	-	-
Totals Available	\$37	\$36	\$36
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$25	\$36	\$36
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$319	\$348
Allocation for employee compensation	6	-	-
017 Budget Act appropriation	5	5	5
Totals Available	\$372	\$324	\$353
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$287	\$324	\$353
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$1,207	\$1,270
Allocation for employee compensation	23	1	-
Adjustment per Section 3.60	-2	-	-
Adjustment per Section 15.25	-1	-	-
017 Budget Act appropriation	16	16	16
Totals Available	\$1,243	\$1,224	\$1,286
Unexpended balance, estimated savings	-323	-	-
TOTALS, EXPENDITURES	\$920	\$1,224	\$1,286
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,783	\$6,841	\$6,872
Allocation for employee compensation	124	6	-
Adjustment per Section 3.60	-11	-2	-
Adjustment per Section 15.25	-7	-	-
Budget Adjustment	-685	-59	-
003 Budget Act appropriation	309	316	321
Allocation for employee compensation	3	-	-
Budget Adjustment	-204	-	-
017 Budget Act appropriation	58	60	60
Allocation for employee compensation	2	-	-
Budget Adjustment	-53	-	-
TOTALS, EXPENDITURES	\$6,319	\$7,162	\$7,253
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$425	\$544	\$509
3055 County Health Initiative Matching Fund			

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
003 Budget Act appropriation	\$166	\$170	\$173
Allocation for employee compensation	2	-	-
Totals Available	\$168	\$170	\$173
Unexpended balance, estimated savings	-110	-	-
TOTALS, EXPENDITURES	\$58	\$170	\$173
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$179	\$181
Allocation for employee compensation	2	-	-
Totals Available	\$158	\$179	\$181
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$156	\$179	\$181
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,589	\$12,094	\$12,265
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$372,429	\$-	\$-
101 Budget Act appropriation	-	371,781	377,487
102 Budget Act appropriation	26,240	25,680	26,391
Totals Available	\$398,669	\$397,461	\$403,878
Unexpended balance, estimated savings	-11,658	-	-
TOTALS, EXPENDITURES	\$387,011	\$397,461	\$403,878
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to Perinatal Insurance Fund)	(\$34,879)	\$-	\$-
Revised expenditure authority per provision 1	(1,340)	(-)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(42,273)	(44,035)
Revised expenditure authority per provision 1	(-)	(-5,622)	-
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(1,072)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(6,818)	(6,818)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(\$14,474)	\$-	\$-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(15,170)	(12,770)
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	(614)	-	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(2,121)	(2,121)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$-	\$175
104 Budget Act appropriation	2,047	1,864	729
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	(3,263)	-	-

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	(266)	(904)
Totals Available	\$2,222	\$1,864	\$904
Unexpended balance, estimated savings	-762	-	-
TOTALS, EXPENDITURES	\$1,460	\$1,864	\$904
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$57,138	\$59,438	\$67,049
TOTALS, EXPENDITURES	\$57,138	\$59,438	\$67,049
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$28,559	\$53,634	\$38,153
TOTALS, EXPENDITURES	\$28,559	\$53,634	\$38,153
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$729,841	\$732,917	\$751,191
Budget Adjustment	-25,034	21,935	-
102 Budget Act appropriation	40,539	40,084	40,534
Budget Adjustment	-1,127	736	-
103 Budget Act appropriation	1,519	1,494	1,247
Budget Adjustment	-141	-237	-
104 Budget Act appropriation	3,802	4,379	1,354
Budget Adjustment	-1,337	-	-
TOTALS, EXPENDITURES	\$748,062	\$801,308	\$794,326
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,208	\$22,966	\$6,489
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$818	\$804	\$672
Totals Available	\$818	\$804	\$672
Unexpended balance, estimated savings	-76	-127	-
TOTALS, EXPENDITURES	\$742	\$677	\$672
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	\$-	\$-	(\$500)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,229,180	\$1,337,348	\$1,311,471
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,239,769	\$1,349,442	\$1,323,736

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$377	\$3,041	\$2,904
Prior year adjustments	-985	-	-
Adjusted Beginning Balance	-\$608	\$3,041	\$2,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,119	7,538	8,346
Transfers and Other Adjustments:			

* Dollars in thousands

4280 Managed Risk Medical Insurance Board - Continued

	2007-08*	2008-09*	2009-10*
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	36,219	36,651	44,035
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,474	15,170	12,770
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	3,263	266	904
Total Revenues, Transfers, and Other Adjustments	<u>\$61,075</u>	<u>\$59,625</u>	<u>\$66,055</u>
Total Resources	\$60,467	\$62,666	\$68,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4280 Managed Risk Medical Insurance Board			
State Operations	287	324	353
Local Assistance	<u>57,138</u>	<u>59,438</u>	<u>67,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,426</u>	<u>\$59,762</u>	<u>\$67,402</u>
FUND BALANCE	\$3,041	\$2,904	\$1,557
Reserve for economic uncertainties	3,041	2,904	1,557
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$18,404	\$5,920	-
Prior year adjustments	<u>-4,690</u>	-	-
Adjusted Beginning Balance	\$13,714	\$5,920	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	18,000	18,000	\$18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	1,072	6,818	6,818
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	614	2,121	2,121
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	1,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0933 From Managed Care Fund per Chapter 607, Statutes of 2008 Section 12(B)	-	10,000	-
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Act of 2009	-	-	500
Total Revenues, Transfers, and Other Adjustments	<u>\$21,686</u>	<u>\$48,939</u>	<u>\$39,439</u>
Total Resources	\$35,400	\$54,859	\$39,439
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4280 Managed Risk Medical Insurance Board			
State Operations	920	1,224	1,286
Local Assistance	<u>28,559</u>	<u>53,634</u>	<u>38,153</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,480</u>	<u>\$54,859</u>	<u>\$39,439</u>
FUND BALANCE	\$5,920	-	-
Reserve for economic uncertainties	5,920	-	-

* Dollars in thousands

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 ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of their disability; 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 state-operated community facilities, 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:

- Expand the availability, accessibility, and types of services and supports to meet current and future needs of individuals and their families.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information and deployment of assistive and information technology to improve services and supports and the lives of people with developmental disabilities.
- 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.

The Department provides developmental services to eligible persons through two programs: Community Services and Developmental Centers. Since Department programs drive the need for infrastructure investment, each 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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Community Services Program	109.0	105.2	105.2	\$3,614,832	\$3,911,801	\$3,867,016
20 Developmental Centers Program	6,819.0	6,934.2	6,934.2	740,681	733,915	703,988
35.01 Administration	215.8	222.9	222.9	28,085	25,485	25,675
35.02 Distributed Administration	-	-	-	-28,085	-25,485	-25,675
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,143.8	7,262.3	7,262.3	\$4,355,513	\$4,645,716	\$4,571,004
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,537,650	\$2,771,080	\$2,737,261
0001 General Fund, Proposition 98				8,266	7,463	8,035
0046 Public Transportation Account, State Transportation Fund				134,982	138,275	138,275
0172 Developmental Disabilities Program Development Fund				1,355	1,855	1,912
0496 Developmental Disabilities Services Account				-	75	-
0814 California State Lottery Education Fund				322	495	-
0890 Federal Trust Fund				74,821	90,829	54,093
0995 Reimbursements				1,598,117	1,634,525	1,630,307
3085 Mental Health Services Fund				-	1,119	1,121
TOTALS, EXPENDITURES, ALL FUNDS				\$4,355,513	\$4,645,716	\$4,571,004

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400; and Health and Safety Code, Division 25, commencing with Section 38000.

PROGRAM AUTHORITY

10-Community Services Program:

Welfare and Institutions Code, Divisions 4, 6, and 7, commencing with Section 4400; and Health and Safety Code, Division 25, commencing with Section 38000.

* Dollars in thousands

4300 Department of Developmental Services - Continued

20-Developmental Centers Program:

Welfare and Institutions Code, Sections 4440-4472.

MAJOR PROGRAM CHANGES

- A decrease of \$334 million in 2009-10 in the Department of Developmental Services (DDS) Regional Centers. The DDS Regional Centers continue to experience significant expenditure growth. Due to the state's fiscal situation, the DDS will work closely with the regional centers to manage program expenditures while meeting consumer service needs within the existing 2008-09 appropriation authority. For 2009-10, the DDS estimates there will be caseload and expenditure growth. However, due to fiscal constraints, the budget contains no funding increases associated with caseload, cost or service utilization growth and establishes a savings target of \$334 million to mitigate the growth in the program. The DDS will work with stakeholders over the next few months to develop proposals to achieve the targeted savings while maintaining the entitlement and ensuring program and service integrity.
- A decrease of \$24.6 million in 2008-09 for DDS regional centers, annualized to \$60.2 million in 2009-10, related to a 3 percent discount of payments made to service providers by regional centers and a reduction of regional center operations costs by 3 percent effective February 1, 2009. The savings in this proposal reflect a reduction of \$4.1 million in 2008-09, and \$12.2 million in 2009-10 to account for the impact of a Department of Social Services proposal that reduces the State Supplemental Payment (SSP) to the federal minimum.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Increase Related to Early Start Funds	\$-	\$-	-	\$37,723	\$-	-
• Employee Compensation Adjustments	8,529	5,830	-	8,862	6,062	-
• Additional Regional Center ECP Adjustment	-	662	-	4,059	612	-
• Lease Revenue Adjustments	56	-	-	3,919	-	-
• Price Adjustments	-	-	-	2,059	1,453	-
• Price Adjustments Prop. 98	-	-	-	76	55	-
• Attorney Rate Increase	-	-	-	67	-	-
• Lottery Education Funds Adjustment - CY	-	-68	-	-	-	-
• ProRata/SWCAP	-	-	-	-	-56	-
• Regional Center ECP Adjustment	-	-587	-	-	-37,278	-
• Control Section 15.25 DTS Adjustment	-1	-	-	-1	-	-
• Control Section 3.60 Adjustment	-108	-75	-	-108	-75	-
• Developmental Centers ECP Adjustment	-	-	461.0	-173	-15	461.0
• Decrease due to one-time costs related to Sonoma DC Fire Alarm System Upgrade	-	-	-	-1,000	-	-
• Agnews Reappropriation 2008-09	7,328	13,701	-	-22,000	-	-
Totals, Other Workload Budget Adjustments	\$15,804	\$19,463	461.0	\$33,483	-\$29,242	461.0
Totals, Workload Budget Adjustments	\$15,804	\$19,463	461.0	\$33,483	-\$29,242	461.0
Policy Adjustments						
• Adjustment to 3 Percent Payment Reduction for No Growth	\$-	\$-	-	\$6,800	\$4,028	-
• Capitol People First Settlement	-	-	-	1,646	1,490	-
• Lottery Education Funds - BY	-	-	-	496	-563	-
• RC ECP Adjustment for TANF	-	-	-	-24,270	24,270	-
• 3 Percent Payment Reduction on Regional Center Operations and Purchase of Services (Special Session)	-24,649	-15,543	-	-60,247	-37,528	-
Totals, Policy Adjustments	-\$24,649	-\$15,543	-	-\$75,575	-\$8,303	-
Totals, Budget Adjustments	-\$8,845	\$3,920	461.0	-\$42,092	-\$37,545	461.0

* Dollars in thousands

4300 Department of Developmental Services - Continued

* Dollars in thousands

4300 Department of Developmental Services - Continued

Developmental Center In-Center Population

Last Wednesday of Fiscal Year

	Observed										Estimated		
	Jun-98	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08	Jun-09	Jun-10
Agnews	523	503	488	481	460	427	370	321	278	220	126	0	0
Fairview	849	833	836	812	792	773	715	659	612	569	520	506	506
Lanterman	713	690	669	649	651	633	578	556	523	486	460	428	428
Napa	104	106	63	-	-	-	-	-	-	-	-	-	-
Northern California (Sierra Vista)	-	-	43	42	36	39	43	44	40	49	41	49	49
Porterville	813	836	830	822	804	790	752	713	691	661	628	639	639
Sonoma	919	895	883	865	852	826	791	758	732	706	679	663	663
Southern California (Canyon Springs)	-	-	-	52	33	49	47	45	47	48	55	51	51
Totals, Developmentally Disabled	3,921	3,863	3,812	3,723	3,628	3,537	3,296	3,096	2,923	2,739	2,509	2,336	2,336
Changes from Preceding Year	-190	-58	-51	-89	-95	-91	-241	-200	-173	-184	-230	-173	0
	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-6.3%	-8.4%	-6.9%	0.0%

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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 Department also assesses the needs of individuals who reside in state-operated facilities and develops community resources to assist those who would be more appropriately served in the community. The regional centers directly provide or coordinate the following services and supports in accordance with Individual Program Plans: (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 at-risk infants and their families, (9) genetic counseling, (10) family support, (11) planning, placement, and monitoring for 24-hour out-of-home care, (12) training and educational opportunities for individuals and families, (13) community education about developmental disabilities, and (14) habilitation services.

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

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases two facilities for persons who require specialized behavioral interventions: Sierra Vista, a 58-bed facility in Yuba City, and Canyon Springs, a 63-bed facility in Cathedral City. 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 primary objectives of the Developmental Centers Program include providing care, treatment, and habilitative services in the most efficient, effective, and least restrictive manner to all individuals referred to the Developmental Centers Program by the regional centers, and/or the judicial system; and providing services to individuals that ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

The Developmental Centers Division provides central administrative and clinical management services to the five Developmental Centers and the two leased facilities 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.

35 - DEPARTMENTAL ADMINISTRATION

The objective of this program is to provide overall management, planning and policy development, and legal, legislative, audit, and administrative services to the Department.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$16,455	\$16,389	\$16,506
0172	Developmental Disabilities Program Development Fund	280	280	320
0890	Federal Trust Fund	2,012	2,354	2,341
0995	Reimbursements	4,763	4,160	4,186
3085	Mental Health Services Fund	-	379	381
	Totals, State Operations (Headquarters)	\$23,510	\$23,562	\$23,734
	Local Assistance:			
0001	General Fund	\$2,120,910	\$2,366,363	\$2,350,344
0046	Public Transportation Account, State Transportation Fund	134,982	138,275	138,275
0172	Developmental Disabilities Program Development Fund	1,075	1,575	1,592
0496	Developmental Disabilities Services Account	-	75	-
0890	Federal Trust Fund	72,274	87,942	51,234

* Dollars in thousands

4300 Department of Developmental Services - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	1,262,081	1,293,269	1,301,097
3085 Mental Health Services Fund	-	740	740
Totals, Local Assistance	\$3,591,322	\$3,888,239	\$3,843,282
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$496,502	\$523,314	\$517,865
10.10 020-Purchase of Services	3,074,730	3,344,830	3,305,322
10.10 050-Administration	23,510	23,562	23,734
10.10 060-Early Intervention Program	20,090	20,095	20,095
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$9,764	\$7,979	\$8,047
0995 Reimbursements	6,579	6,451	6,484
Totals, State Operations (Headquarters)	\$16,343	\$14,430	\$14,531
State Operations (Developmental Centers):			
0001 General Fund	\$398,787	\$387,812	\$370,399
0814 California State Lottery Education Fund	322	495	-
0890 Federal Trust Fund	535	533	518
0995 Reimbursements	324,694	330,645	318,540
Totals, State Operations (Developmental Centers)	\$724,338	\$719,485	\$689,457
TOTALS, EXPENDITURES			
State Operations	764,191	757,477	727,722
Local Assistance	3,591,322	3,888,239	3,843,282
Totals, Expenditures	\$4,355,513	\$4,645,716	\$4,571,004

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	357.8	382.5	382.5	\$23,679	\$24,795	\$25,238
Total Adjustments	-	-	-	-	15	18
Estimated Salary Savings	-	-19.3	-19.3	-	-1,241	-1,263
Net Totals, Salaries and Wages	357.8	363.2	363.2	\$23,679	\$23,569	\$23,993
Staff Benefits	-	-	-	8,170	8,783	8,973
Totals, Personal Services	357.8	363.2	363.2	\$31,849	\$32,352	\$32,966
OPERATING EXPENSES AND EQUIPMENT				\$8,004	\$5,640	\$5,299
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$39,853	\$37,992	\$38,265
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6,786.0	6,438.1	6,438.1	\$409,469	\$373,120	\$376,100
Total Adjustments	-	461.0	461.0	-	22,500	23,619
Net Totals, Salaries and Wages	6,786.0	6,899.1	6,899.1	\$409,469	\$395,620	\$399,719
Staff Benefits	-	-	-	162,445	188,368	163,080
Totals, Personal Services	6,786.0	6,899.1	6,899.1	\$571,914	\$583,988	\$562,799
OPERATING EXPENSES AND EQUIPMENT				\$152,424	\$135,497	\$126,658

* Dollars in thousands

4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$724,338	\$719,485	\$689,457
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	7,143.8	7,262.3	7,262.3	\$764,191	\$757,477	\$727,722
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				<u>\$3,591,322</u>	<u>\$3,888,239</u>	<u>\$3,843,282</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,591,322	\$3,888,239	\$3,843,282

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$8,730	\$7,463	\$7,539
Government Code Section 8880.5	-	-	496
Totals Available	\$8,730	\$7,463	\$8,035
Unexpended balance, estimated savings	-464	-	-
TOTALS, EXPENDITURES	\$8,266	\$7,463	\$8,035
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$26,415	\$24,332	\$24,553
Allocation for employee compensation	545	47	-
Adjustment per Section 3.60	-54	-10	-
Adjustment per Section 4.04	-67	-	-
Adjustment per Section 15.25	40	-1	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-119	-	-
002 Budget Act appropriation	-	2,200	6,119
Adjustment per Section 4.30 (Lease-Revenue)	-	56	-
003 Budget Act appropriation (Developmental Centers)	382,508	346,524	355,995
Allocation for employee compensation	22,920	8,473	-
Adjustment per Section 3.60	-567	-98	-
Adjustment per Section 4.04	-948	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-975	-	-
017 Budget Act appropriation	280	249	250
Allocation for employee compensation	-	1	-
Chapter 322, Statutes of 2007	0	-	-
Allocation for employee compensation	3,000	-	-
Prior year balances available:			
Item 4300-003-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	-	10,659	-
Transfer from Item 4300-101-0001 07/08 per Provision 3	-	12,285	-
Totals Available	\$432,978	\$404,717	\$386,917
Unexpended balance, estimated savings	-5,579	-	-
Balance available in subsequent years	-10,659	-	-
TOTALS, EXPENDITURES	\$416,740	\$404,717	\$386,917
TOTALS, GENERAL FUND EXPENDITURES	\$425,006	\$412,180	\$394,952
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			

* Dollars in thousands

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$280	\$280	\$320
TOTALS, EXPENDITURES	\$280	\$280	\$320
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$322	\$495	\$-
TOTALS, EXPENDITURES	\$322	\$495	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,296	\$2,351	\$2,341
Allocation for employee compensation	53	4	-
Adjustment per Section 3.60	-4	-1	-
Budget Adjustment	-333	-	-
003 Budget Act appropriation (Developmental Centers)	620	533	518
Budget Adjustment	-85	-	-
TOTALS, EXPENDITURES	\$2,547	\$2,887	\$2,859
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$336,036	\$341,256	\$329,210
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$378	\$381
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$379	\$381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$764,191	\$757,477	\$727,722
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,223,906	\$-	\$-
Allocation for employee compensation	127	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-660	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,382,799	-
Allocation for employee compensation	-	8	-
Adjustment per pending legislation	-	-24,649	-
101 Budget Act appropriation	-	-	2,348,523
103 Budget Act appropriation	63	1,184	1,184
117 Budget Act appropriation	708	637	637
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23	-	-
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	-	18,669	-
Transfer from Item 4300-101-0001 07/08 per Provision 3	-	-12,285	-
Totals Available	\$2,224,121	\$2,366,363	\$2,350,344
Unexpended balance, estimated savings	-84,542	-	-
Balance available in subsequent years	-18,669	-	-
TOTALS, EXPENDITURES	\$2,120,910	\$2,366,363	\$2,350,344
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$128,806	\$138,275	\$138,275
Allocation for contingencies or emergencies	6,176	-	-

* Dollars in thousands

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$134,982	\$138,275	\$138,275
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,265	\$1,147	\$1,592
Budget Adjustment	-	428	-
Totals Available	\$1,265	\$1,575	\$1,592
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$1,075	\$1,575	\$1,592
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 4688.6(a)(3)	\$-	\$75	\$-
TOTALS, EXPENDITURES	\$-	\$75	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,494	\$88,957	\$51,234
Budget Adjustment	19,780	-1,015	-
TOTALS, EXPENDITURES	\$72,274	\$87,942	\$51,234
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,262,081	\$1,293,269	\$1,301,097
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$740	\$740
TOTALS, EXPENDITURES	\$-	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,591,322	\$3,888,239	\$3,843,282
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,355,513	\$4,645,716	\$4,571,004

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$69	\$298	\$176
Prior year adjustments	7	-	-
Adjusted Beginning Balance	\$76	\$298	\$176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,544	1,700	1,900
150300 Income From Surplus Money Investments	33	33	33
Total Revenues, Transfers, and Other Adjustments	\$1,577	\$1,733	\$1,933
Total Resources	\$1,653	\$2,031	\$2,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	280	280	320
Local Assistance	1,075	1,575	1,592
Total Expenditures and Expenditure Adjustments	\$1,355	\$1,855	\$1,912
FUND BALANCE	\$298	\$176	\$197
Reserve for economic uncertainties	298	176	197
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$126	\$130	\$134
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

4300 Department of Developmental Services - Continued

	2007-08*	2008-09*	2009-10*
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
161400 Miscellaneous Revenue	-	75	-
Total Revenues, Transfers, and Other Adjustments	\$4	\$79	\$4
Total Resources	\$130	\$209	\$138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	75	-
Total Expenditures and Expenditure Adjustments	-	\$75	-
FUND BALANCE	\$130	\$134	\$138
Reserve for economic uncertainties	130	134	138

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services operates five state-owned and operated 24-hour care facilities, and two state-operated 24-hour leased facilities. The five state-owned Developmental Centers (DCs) are Agnews DC (Santa Clara County), Fairview DC (Orange County), Lanterman DC (Los Angeles County), Porterville DC (Tulare County), and Sonoma DC (Sonoma County). These facilities comprise approximately 5.2 million gross square feet on 2,153 acres. Leased facilities include Sierra Vista (Sutter County) and Canyon Springs (Riverside County). The seven facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. Additionally, Porterville DC serves consumers referred through the state's judicial system. The Legislature has approved a plan to close Agnews DC and closure activities will be completed in fiscal year 2008-09.

SUMMARY OF PROJECTS

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
55	CAPITAL OUTLAY			
	Major Projects			
55.25	FAIRVIEW DEVELOPMENTAL CENTER	\$399	\$5,887	\$9,147
55.25.250	Air Condition School and Activity Center	160 ^{Pg}	2,370 ^{WCg}	-
55.25.260	Install Personal Alarm Locating System	239 ^{Pg}	2,920 ^{WCg}	-
55.25.270	Upgrade Fire Alarm System	-	597 ^{Pg}	9,147 ^{WCg}
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$5,170	\$29,089	\$19,691
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	2,948 ^{PWCgn}	25,407 ^{PWCgn}	19,691 ^{PWCgn}
55.50.480	Upgrade Personal Alarm Locating System	278 ^{Pg}	3,482 ^{WCg}	-
55.50.490	96-Bed Expansion and Recreation Complex	1,944 ^{Cn}	200 ^{En}	-
55.55	SONOMA DEVELOPMENTAL CENTER	\$-	\$342	\$3,842
55.55.350	Install Medical Gasses and Oxygen Piping	-	342 ^{Pg}	3,842 ^{WCg}
	Totals, Major Projects	\$5,569	\$35,318	\$32,680
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,569	\$35,318	\$32,680

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$2,137	\$9,711	\$32,680
0660 Public Buildings Construction Fund	3,432	25,607	-
TOTALS, EXPENDITURES, ALL FUNDS	\$5,569	\$35,318	\$32,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,821	\$8,967	\$32,680
Augmentation per Government Code Sections 16352, 16409 and 16354	60	-	-

* Dollars in thousands

4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Prior year balances available:			
Item 4300-301-0001, Budget Act of 2007	-	744	-
Totals Available	\$2,881	\$9,711	\$32,680
Balance available in subsequent years	-744	-	-
TOTALS, EXPENDITURES	\$2,137	\$9,711	\$32,680
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$5,409	\$-
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2006	21,421	20,198	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,209	-	-
Totals Available	\$23,630	\$25,607	\$-
Balance available in subsequent years	-20,198	-	-
TOTALS, EXPENDITURES	\$3,432	\$25,607	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,569	\$35,318	\$32,680

4440 Department of Mental Health

The California Department of Mental Health leads the state's mental health system, ensuring the availability and accessibility of effective, efficient, and culturally competent services. Advocacy, education, innovation, outreach, understanding, oversight, monitoring, quality improvement, and the provision of direct services accomplish this mission.

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

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Community Services	182.8	182.0	190.6	\$3,609,910	\$3,814,187	\$3,842,455
15 Mental Health Services Oversight and Accountability Commission	-	21.0	21.0	-	4,089	4,739
20 Long-Term Care Services	8,996.3	10,858.8	11,020.1	1,246,332	1,364,288	1,384,063
35.01 Administration	226.7	256.3	235.1	25,958	14,575	15,279
35.02 Distributed Administration	-	-	-	-25,958	-14,575	-15,279
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,405.8	11,318.1	11,466.8	\$4,856,242	\$5,182,564	\$5,231,257
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,907,992	\$2,101,992	\$1,940,084
0001 General Fund, Proposition 98				16,779	15,000	15,153
0311 Traumatic Brain Injury Fund				1,153	1,165	1,172
0814 California State Lottery Education Fund				147	153	-
0890 Federal Trust Fund				60,843	66,262	62,963
0995 Reimbursements				1,353,381	1,452,384	1,440,424
3085 Mental Health Services Fund				1,515,590	1,545,216	1,771,064
3099 Licensing and Certification Fund, Mental Health				357	392	397
TOTALS, EXPENDITURES, ALL FUNDS				\$4,856,242	\$5,182,564	\$5,231,257

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands

4440 Department of Mental Health - Continued

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$226.7 million in General Fund savings for 2009-10 based on amending the non-supplantation requirement of the Mental Health Services Act (Proposition 63) to allow the use of Proposition 63 funds for Mental Health Managed Care. Also, the Department of Mental Health will work with the counties and other stakeholders on changes necessary to provide greater local flexibility regarding the maintenance of effort and non-supplantation requirements of the Act. Implementation of this proposal will require passage of a voter initiative.
- The Governor's Budget includes \$32.7 million (\$15.1 million General Fund) for the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program in 2008-09, and \$67.2 million (\$43 million General Fund) in 2009-10, to fund higher per unit services costs, increases in the units of service, and increases in caseload.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SOCP Conversion of Limited-Term Positions to Permanent Positions	\$-	\$-	-	\$865	\$-	9.5
• State Hospital Population Adjustments	-	-	-	163	-	8.2
• Convert Limited Term Positions at DMH HQ into Permanent Positions	-	-	-	-	1,833	16.6
• Mental Health Services Oversight and Accountability Commission (MHSOAC) Surveillance and Evaluation	-	-	-	-	650	0.9
• DMH Pharmacy Services Transfer to CDCR	-	-	-	-1,641	-	-15.1
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$613	\$2,483	20.1
Other Workload Budget Adjustments						
• Budget Revision: FEMA (Local Assistance)	\$-	\$3,066	-	\$-	\$-	-
• Budget Revision: FEMA (State Ops)	-	359	-	-	-	-
• Lottery Education Fund Base Adjustment for 4440-511-0814	-	47	-	-	-	-
• Removal of reimbursement funding for expiring 1 year LT Coleman mental health positions	-	-	-	-	-326	-2.9
• Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program forecast adjustment	15,140	17,552	-	43,086	24,080	-
• General Salary Increase - BL 08-25	37,998	1,034	-	38,207	1,051	-
• Lease Revenue Debt Service Adjustments	415	-	-	24,773	-22,703	-
• Full Year Position Adjustment for State Hospitals	-	-	-	17,232	-	171.0
• Price Adjustments	-	-	-	6,453	1,776	-
• Other Employee Compensation Adjustments - BL 08-25	1,365	124	-	1,831	178	-
• Mental Health Managed Care forecast adjustment	-	-	-	1,518	1,521	-
• Conditional Release Program Adjustments	-	-	-	750	-	-
• Healthy Families forecast adjustment	-	3,753	-	235	7,093	-
• Attorney General's Legal Services Rate Increases	-	-	-	13	-	-
• 20/20 Training Program Carryover	3,000	-	-	-	-	-
• Pro-Rata/SWCAP	-	-	-	-	-82	-
• San Mateo Laboratory and Pharmacy forecast adjustment	-697	-802	-	-8,763	-1,695	-
• Limited-Term Positions/Expiring Programs	-	-	-	-1,055	-2,747	-39.4
• One Time Cost Reductions	-	-	-	-1,700	-1,594	-
• Retirement Rate Adjustment	-1,816	-170	-	-1,816	-170	-
• Adjustment to remove one-time 20/20 funding	-3,000	-	-	-3,000	-	-

* Dollars in thousands

4440 Department of Mental Health - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$52,405	\$24,963	-	\$117,764	\$6,382	128.7
Totals, Workload Budget Adjustments	\$52,405	\$24,963	-	\$117,151	\$8,865	148.8
Policy Adjustments						
• Lottery Education Fund Policy Adjustment for 4440-511-0001	\$-	\$-	-	\$153	\$-	-
• Lottery Education Fund Policy Adjustment for 4440-511-0814	-	-	-	-	-106	-
• Mental Health Managed Care Backfill from MHSA	-	-	-	-226,654	226,654	-
Totals, Policy Adjustments	\$-	\$-	-	-\$226,501	\$226,548	-
Totals, Budget Adjustments	\$52,405	\$24,963	-	-\$109,350	\$235,413	148.8

* Dollars in thousands

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-28-06	6-27-07	6-25-08	6-24-09	6-30-10	05-06	06-07	07-08	08-09	09-10
Atascadero										
LPS	6	5	3	7	7	7	6	4	5	7
PC ¹	806	778	869	1,022	926	716	792	824	946	974
Other ²	463	155	163	267	276	579	309	159	215	272
Total	1,275	938	1,035	1,296	1,209	1,302	1,107	987	1,166	1,253
Coalinga										
PC ¹	0	0	0	0	0	0	0	0	0	0
Other ²	156	613	745	825	894	78	385	679	785	860
Total	156	613	745	825	894	78	385	679	785	860
Metropolitan										
LPS	279	239	225	228	228	266	259	232	227	228
PC ¹	401	417	425	429	429	408	409	421	427	429
Other ²	16	17	28	37	37	20	17	23	33	37
Total	696	673	678	694	694	694	685	676	687	694
Napa										
LPS	222	197	197	215	215	210	210	197	206	215
PC ¹	953	911	899	928	908	928	932	905	914	918
Other ²	65	46	57	52	52	56	56	52	55	52
Total	1,240	1,154	1,153	1,195	1,175	1,194	1,198	1,154	1,175	1,185
Patton										
LPS	88	95	104	92	92	86	92	100	98	92
PC ¹	1,318	1,340	1,343	1,344	1,305	1,323	1,329	1,342	1,344	1,325
Other ²	82	64	59	89	89	87	73	62	74	89
Total	1,488	1,499	1,506	1,525	1,486	1,496	1,494	1,504	1,516	1,506
Vacaville										
Other ²	360	266	266	300	300	303	313	266	283	300
Total	360	266	266	300	300	303	313	266	283	300
Salinas Valley										
PC ¹	1	1	4	0	0	0	1	3	2	0
Other ²	56	140	161	240	240	52	98	151	201	240
Total	57	141	165	240	240	52	99	154	203	240
Total										
LPS	595	536	529	542	542	569	567	533	536	542
PC ¹	3,479	3,447	3,540	3,723	3,568	3,375	3,463	3,495	3,633	3,646
Other ²	1,198	1,301	1,479	1,810	1,888	1,175	1,251	1,392	1,646	1,850
Total	5,272	5,284	5,548	6,075	5,998	5,119	5,281	5,420	5,815	6,038

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/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Transfers				
County	2007-08	2008-09	2009-10	
Alameda	\$-	\$14,619,200	\$-	
Alpine	-	-	15,700	
Amador	-	501,800	-	
Berkeley City	-	1,258,600	-	
Butte	-	2,173,000	-	
Calaveras	-	-	639,500	
Colusa	-	312,200	-	
Contra Costa	-	9,130,800	-	
Del Norte	-	-	416,700	
El Dorado	-	-	2,276,500	
Fresno	-	9,248,900	-	
Glenn	-	409,400	-	
Humboldt	-	1,955,300	-	
Imperial	-	2,660,000	-	
Inyo	-	-	222,200	
Kern	-	7,932,200	-	
Kings	-	-	2,204,100	
Lake	-	942,600	-	
Lassen	-	-	413,600	
Los Angeles	-	115,571,200	-	
Madera	-	2,318,200	-	
Marin	-	2,151,000	-	
Mariposa	-	-	230,100	
Mendocino	-	1,292,300	-	
Merced	-	2,615,400	-	
Modoc *	-	-	-	
Mono *	-	-	-	
Monterey	-	4,615,100	-	
Napa	-	1,827,900	-	
Nevada	-	1,387,000	-	
Orange	-	33,158,300	-	
Placer	-	2,383,900	-	
Plumas	-	-	251,200	
Riverside	-	19,077,100	-	
Sacramento	-	12,340,100	-	
San Benito	-	878,600	-	
San Bernardino	-	20,178,200	-	
San Diego	-	33,083,900	-	
San Francisco	-	9,877,600	-	
San Joaquin	-	-	6,339,500	
San Luis Obispo	-	2,583,400	-	
San Mateo	-	-	6,762,000	
Santa Barbara	-	4,577,900	-	
Santa Clara	-	19,249,300	-	
Santa Cruz	-	2,914,600	-	
Shasta	-	2,686,000	-	
Sierra	-	-	40,400	
Siskiyou	-	-	593,600	
Solano	-	3,868,400	-	
Sonoma	-	4,555,500	-	
Stanislaus	-	4,807,900	-	
Sutter/Yuba	-	-	2,365,900	

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Tehama	-	-	860,500
Tri-City	-	-	2,389,400
Trinity *	-	-	-
Tulare	-	-	4,494,400
Tuolumne	-	797,700	-
Ventura	-	8,206,400	-
Yolo	-	3,014,300	-
Total, Transfers	\$0	\$371,161,200	\$30,515,300

*Counties not participating in the MHSA Housing Program.

County Projects - Committed

Project Name/County	2007-08	2008-09	2009-10
Sunflower Garden/Monterey	\$0	\$3,187,480	\$0
Young Burlington/Los Angeles	-	2,800,000	-
Mutual Housing of North Highlands/Sacramento	-	4,775,000	-
Cedar Gateway/San Diego	-	5,052,000	-
MHA Garden Street/Santa Barbara	-	1,500,000	-
Belovida/Santa Clara	-	550,000	-
Polk Seniors/San Francisco	-	2,000,000	-
Vida Nueva/Sonoma	-	1,200,000	-
Totals, Committed Projects	\$0	\$21,064,480	\$0

County Projects to Receive Commitments

Fairmount/Alameda	\$0	\$500,000	\$0
West Columbus/Kern	-	2,200,000	-
Haven Cottages/Kern	-	1,432,246	-
Courtyards/Los Angeles	-	4,284,352	-
Glenoaks Gardens/Los Angeles	-	9,000,000	-
Progress Place I & II/Los Angeles	-	2,200,000	-
Fireside Apartments/Marin	-	950,000	-
Rancho Dorado/Riverside	-	3,000,000	-
Folsom Oaks Apts Sacramento	-	500,000	-
5321 Stockton St. (Budget Inn)/Sacramento	-	2,000,000	-
34th Street/San Diego	-	683,051	-
Parcel G/San Francisco	-	1,200,000	-
Kings Crossing/Santa Clara	-	2,150,000	-
La Rahada/Ventura	-	1,586,653	-
Liberty Senior Community Apts./Orange	-	6,400,000	-
Legacy & Advocates for the Mentally III/Placer	-	3,000,000	-
Menifee Vineyards/Riverside	-	3,000,000	-
Fair Oaks Senior Apts./Santa Clara	-	1,100,000	-
220 Goldengate Ave/San Francisco	-	1,600,000	-
Homebase on G/Santa Barbara	-	600,000	-
House of Joy/Solano	-	1,200,000	-
615-5th Street/Stanislaus	-	400,000	-
Bennett Place/Stanislaus	-	3,600,000	-
Hartle Court/Napa	-	3,400,000	-

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Paseo De Luz Apartments/Ventura	-	2,400,000	-
Rosslin/Los Angeles	-	-	5,000,000
Harmon Gardens/City of Berkeley	-	-	1,000,000
Lillie Mae Jones/Contra Costa	-	-	1,000,000
Mini Twelve Step House Inc/Los Angeles	-	-	1,800,000
Charles Cobb Apts./Los Angeles	-	-	2,500,000
5216 S. Figueroa St./Los Angeles	-	-	1,700,000
Daniels Village/Los Angeles	-	-	710,000
Nehemiah Court/Los Angeles	-	-	2,000,000
Villas at Gower/Los Angeles	-	-	4,000,000
Monterey/Monterey			
Palm Courts/Orange	-	-	2,000,000
Ardenaire Apartments/Sacramento	-	-	800,000
Hotel Barry/Sacramento	-	-	2,000,000
15th and Commercial/San Diego	-	-	5,000,000
Comm 22/San Diego	-	-	1,400,000
Raymond's Refuge II/San Diego	-	-	1,600,000
San Diego 9th & Broadway/San Diego	-	-	5,000,000
Lathono/Santa Clara	-	-	1,200,000
Meadow Glen (Coolidge Ave)Stanislaus	-	-	5,021,000
Subtotal, Projects to Receive Commitments	\$0	\$58,386,302	\$43,731,000
Totals, Commitments	\$0	\$79,450,782	\$43,731,000
 County Projects in Process			
Los Angeles County LTSC,SRO,ACOF	\$0	\$0	\$27,000,000
Butte County	-	-	1,040,000
Contra Costa County	-	-	2,600,000
Fresno County	-	-	2,080,000
Kern County	-	-	1,040,000
Long Beach County	-	-	1,040,000
Orange County	-	-	3,640,000
Riverside	-	-	1,040,000
San Bernardino County; other projects	-	-	18,720,000
San Bernardino County 1 shared housing unit	-	-	832,000
San Bernardino County 20 units	-	-	520,000
San Bernardino County 40 units	-	-	4,160,000
San Bernardino County 50 units	-	-	5,200,000
San Diego has about 90 more MHSA units in pipeline for 2009/2010	-	-	10,000,000
Santa Barabara County			1,040,000

* Dollars in thousands

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Newbury Santa Clara County	-	-	3,744,000
Toulomne County	-		800,000
Woodland Street Ventura County	-		4,600,000
City of Berkeley	-		2,400,000
Santa Cruz County	-		2,400,000
Sacramento County	-		1,040,000
Placer County	-		1,040,000
Deanza Hotel II/Imperial	-	-	1,700,000
Vista Del Rey Riverside Apts./Orange	-		3,144,900
Valley Vista Senior Housing/Contra Costa	-		1,048,300
Subtotal, Projects County Pipeline	\$0	\$0	\$101,869,200
Total, Projects	\$0	\$79,450,782	\$145,600,200

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2007-08	2008-09	2009-10
Servicing Fee	\$0	\$15,038	\$30,076
Program Administrative Fee	-	3,711,612	305,153
Loan Origination Fee	-	26,000	145,966
Total, Fees	\$0	\$3,752,650	\$481,195

Totals

	2007-08	2008-09	2009-10
Balance carried forward from previous year	\$0	\$0	\$287,957,769
Transfers	-	371,161,200	30,515,300
Projects	-	-79,450,782	-145,600,200
Fees	-	-3,752,650	-481,195
Balance	\$0	\$287,957,769	\$172,391,674

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMUNITY SERVICES

The Community Services Program coordinates delivery of mental health treatment and support services. Community Services sets overall policy for the delivery of mental health services statewide; develops and oversees performance contracts with county mental health departments; monitors compliance with state and federal statutes; and administers various state-funded programs and projects. Funding assists counties in providing a broad array of mental health treatment and rehabilitative services in a local setting that promotes recovery and integration into the community for clients with mental illness and children and youth with serious emotional disturbance. Producing measurable outcomes is essential to the success of the Community Services Program. This includes consumer satisfaction strategies and enhancing cost-effectiveness by improving clinical efficacy, implementing recovery principles, and valuing a coordinated services approach to serving children, youth, adults, and older adults.

Community Services also provides statewide leadership and oversight for implementation of the Mental Health Services Act, which funds various local programs that expand community mental health services to children, youth, adults and older adults who have severe mental illnesses. Efforts include:

- Expand recovery and resiliency mental health services to children, youth, adults and older adults who have severe mental illnesses.
- Implement the Prevention and Early Intervention program to reduce stigma, conduct outreach on recognizing early signs of mental illness, and reduce negative mental health outcomes such as suicide, incarceration, homelessness, school failure, unemployment and foster care.
- Develop innovative programs to improve access to high-quality mental health services.
- Expand capital facilities and address technology needs.
- Recruit, retain, and train additional staff to provide mental health services.

15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides a vision and leadership, in collaboration with clients, their family members and under served communities to ensure that services provided pursuant to the Mental Health Services Act (MHSA) are cost effective and provided in accordance with recommended best practices subject to local and state oversight. The MHSOAC ensures accountability to taxpayers and to the public.

20 - LONG-TERM CARE SERVICES

The Long-Term Care Services Program administers the California state hospital system, the Forensic Conditional Release Program (CONREP), the Sex Offender Commitment Program, and the treatment and evaluation of judicially and civilly committed and voluntary patients. The state hospital system includes five state hospitals: Atascadero, Metropolitan, Napa, Patton and Coalinga. In addition, this program includes two inpatient psychiatric programs, one at the California Medical Facility in Vacaville and one at Salinas Valley State Prison, which provide treatment services to California Department of Corrections and Rehabilitation (CDCR) inmates. This program also provides services to juvenile justice wards of CDCR at the Southern Youth Correctional Treatment Center in Norwalk.

35 - DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the Community Services and Long-Term Care Services Programs in meeting their objectives. Services provided include: budgeting, accounting, contracts and procurement, fiscal systems, information technology, personnel, labor relations, business services, local program financial support, and Health Insurance Portability and Accountability Act compliance.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$17,395	\$21,345	\$22,060
0311	Traumatic Brain Injury Fund	103	115	122
0890	Federal Trust Fund	2,656	3,739	3,506
0995	Reimbursements	25,167	22,418	22,985
3085	Mental Health Services Fund	22,190	35,577	34,121
3099	Licensing and Certification Fund, Mental Health	357	392	397
	Totals, State Operations	\$67,868	\$83,586	\$83,191
	Local Assistance:			
0001	General Fund	\$766,062	\$849,237	\$644,216
0311	Traumatic Brain Injury Fund	1,050	1,050	1,050

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	58,187	62,523	59,457
0995 Reimbursements	1,223,343	1,312,241	1,322,337
3085 Mental Health Services Fund	1,493,400	1,505,550	1,732,204
Totals, Local Assistance	\$3,542,042	\$3,730,601	\$3,759,264
ELEMENT REQUIREMENTS			
10.25 Community Services - Other Treatment	\$2,533,981	\$2,598,976	\$2,362,541
State Operations:			
0001 General Fund	17,395	21,345	22,060
0311 Traumatic Brain Injury Fund	103	115	122
0890 Federal Trust Fund	2,656	3,739	3,506
0995 Reimbursements	25,167	22,418	22,985
3085 Mental Health Services Fund	22,190	35,577	34,121
3099 Licensing and Certification Fund, Mental Health	357	392	397
Local Assistance:			
0001 General Fund	290,909	340,470	107,268
0890 Federal Trust Fund	50,887	55,141	52,075
0995 Reimbursements	630,917	626,379	626,607
3085 Mental Health Services Fund	1,493,400	1,493,400	1,493,400
10.30 Early and Periodic Screening Diagnosis and Treatment	\$1,017,078	\$1,100,217	\$1,134,691
Local Assistance:			
0001 General Fund	446,786	482,441	510,387
0995 Reimbursements	570,292	617,776	624,304
10.35 Early Mental Health Initiative Program	\$14,708	\$15,000	\$15,000
Local Assistance:			
0001 General Fund	14,708	15,000	15,000
10.47 Children's Mental Health Services	\$340	\$310	\$310
Local Assistance:			
0001 General Fund	340	310	310
10.75 Homeless Mentally Disabled	\$7,300	\$7,382	\$7,382
Local Assistance:			
0890 Federal Trust Fund	7,300	7,382	7,382
10.77 Brain Damaged Adults	\$11,347	\$10,547	\$10,547
Local Assistance:			
0001 General Fund	11,347	10,547	10,547
10.85 AIDS	\$1,500	\$-	\$-
Local Assistance:			
0001 General Fund	1,500	-	-
10.87 Traumatic Brain Injury Project	\$1,175	\$1,199	\$1,199
Local Assistance:			
0311 Traumatic Brain Injury Fund	1,050	1,050	1,050
0995 Reimbursements	125	149	149
10.97 Healthy Families	\$22,481	\$28,406	\$31,981
Local Assistance:			
0001 General Fund	472	469	704
0995 Reimbursements	22,009	27,937	31,277
10.98 Continued Implementation of the MHSA	\$-	\$52,150	\$278,804
Local Assistance:			
0995 Reimbursements	-	40,000	40,000

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
3085 Mental Health Services Fund	-	12,150	238,804
PROGRAM REQUIREMENTS			
15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	\$-	\$4,089	\$4,739
3085 Mental Health Services Fund	-	4,089	4,739
Totals, State Operations	\$-	\$4,089	\$4,739
PROGRAM REQUIREMENTS			
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$1,141,314	\$1,246,410	\$1,288,961
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	104,871	117,725	95,102
Totals, State Operations	\$1,246,332	\$1,364,288	\$1,384,063
ELEMENT REQUIREMENTS			
State Operations (Headquarters):			
0001 General Fund	\$41,955	\$43,907	\$45,060
20.10 Lanterman-Petris-Short	\$89,888	\$90,125	\$90,531
State Operations:			
0001 General Fund	12,776	479	632
0814 California State Lottery Education Fund	147	153	-
0995 Reimbursements	76,965	89,493	89,899
20.20 Penal Code and Judicially Committed	\$970,608	\$1,070,675	\$1,092,878
State Operations:			
0001 General Fund	946,108	1,046,175	1,087,675
0995 Reimbursements	24,500	24,500	5,203
20.30 Department of Corrections and Rehabilitation	\$117,259	\$129,472	\$128,141
State Operations:			
0001 General Fund	117,259	129,146	128,141
0995 Reimbursements	-	326	-
20.40 Other Long-Term Care Services	\$3,406	\$3,406	\$-
State Operations:			
0995 Reimbursements	3,406	3,406	-
20.70 Conditional Release Program	\$23,216	\$26,703	\$27,453
State Operations:			
0001 General Fund	23,216	26,703	27,453
TOTALS, EXPENDITURES			
State Operations	1,314,200	1,451,963	1,471,993
Local Assistance	3,542,042	3,730,601	3,759,264
Totals, Expenditures	\$4,856,242	\$5,182,564	\$5,231,257

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	476.2	566.4	524.9	\$35,380	\$36,289	\$34,456
Total Adjustments	-	-	28.5	-	21	1,927
Estimated Salary Savings	-	-28.1	-27.7	-	-1,816	-1,819

* Dollars in thousands

4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	476.2	538.3	525.7	\$35,380	\$34,494	\$34,564
Staff Benefits	-	-	-	11,569	11,624	11,439
Totals, Personal Services	476.2	538.3	525.7	\$46,949	\$46,118	\$46,003
OPERATING EXPENSES AND EQUIPMENT				\$86,090	\$112,167	\$114,440
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$133,039	\$158,285	\$160,443
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,929.6	11,347.2	11,524.3	\$692,976	\$781,151	\$808,719
Total Adjustments	-	-	-7.3	-	39,194	48,068
Estimated Salary Savings	-	-567.4	-575.9	-	-41,017	-42,839
Net Totals, Salaries and Wages	8,929.6	10,779.8	10,941.1	\$692,976	\$779,328	\$813,948
Staff Benefits	-	-	-	225,502	279,356	284,453
Totals, Personal Services	8,929.6	10,779.8	10,941.1	\$918,478	\$1,058,684	\$1,098,401
OPERATING EXPENSES AND EQUIPMENT				\$223,147	\$194,235	\$170,735
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$39,530	\$40,597	\$42,280
Bond Insurance				6	162	134
Totals, Special Items of Expense				\$39,536	\$40,759	\$42,414
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,181,161	\$1,293,678	\$1,311,550
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	9,405.8	11,318.1	11,466.8	\$1,314,200	\$1,451,963	\$1,471,993
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Community Services - Other Treatment				\$972,713	\$1,021,990	\$785,950
Early and Periodic Screening, Diagnosis and Treatment				1,017,078	1,100,217	1,134,691
Early Mental Health Initiative Program				14,708	15,000	15,000
Children's Mental Health Services				340	310	310
Homeless Mentally Disabled				7,300	7,382	7,382
Brain Damaged Adults				11,347	10,547	10,547
AIDS				1,500	-	-
Traumatic Brain Injury Projects				1,175	1,199	1,199
Healthy Families				22,481	28,406	31,981
Continued Implementation of the MHSA				-	52,150	278,804
Mental Health Services Fund				1,493,400	1,493,400	1,493,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,542,042	\$3,730,601	\$3,759,264

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$-	\$-
Government Code Section 8880.5.5 (a)(9)	-	-	153
Totals Available	\$3,400	\$-	\$153
Unexpended balance, estimated savings	-1,329	-	-
TOTALS, EXPENDITURES	\$2,071	\$-	\$153

* Dollars in thousands

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$61,920	\$64,071	\$65,929
Allocation for employee compensation	904	35	-
Adjustment per Section 3.60	-117	-12	-
Adjustment per Section 4.04	-353	-	-
Adjustment per Section 15.25	-284	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-722	-	-
003 Budget Act appropriation	14,873	15,844	40,617
Adjustment per Section 4.30 (Lease-Revenue)	356	415	-
011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)	1,039,502	-	-
Allocation for employee compensation	53,698	-	-
Adjustment per Section 3.60	-2,086	-	-
Adjustment per Section 4.04	-1,727	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-12,600	-	-
011 Budget Act appropriation (State Hospitals)	-	1,121,518	1,175,178
Allocation for employee compensation	-	39,327	-
Adjustment per Section 3.60	-	-1,804	-
016 Budget Act appropriation	24,446	26,703	27,453
Adjustment per Section 4.04	-306	-	-
017 Budget Act appropriation	1,113	1,112	1,146
Allocation for employee compensation	-	1	-
Adjustment per Section 4.04	-12	-	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	500	500	500
Chapter 322, Statutes of 2007	0	-	-
Allocation for employee compensation	3,000	-	-
Prior year balances available:			
Chapter 322, Statutes of 2007	-	3,000	-
Totals Available	\$1,182,150	\$1,270,755	\$1,310,868
Unexpended balance, estimated savings	-22,512	-3,000	-
Balance available in subsequent years	-3,000	-	-
TOTALS, EXPENDITURES	\$1,156,638	\$1,267,755	\$1,310,868
TOTALS, GENERAL FUND EXPENDITURES	\$1,158,709	\$1,267,755	\$1,311,021
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$115	\$122
Totals Available	\$115	\$115	\$122
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$103	\$115	\$122
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$147	\$153	\$-
TOTALS, EXPENDITURES	\$147	\$153	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,877	\$3,379	\$3,506
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	-1	-

* Dollars in thousands

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Budget Adjustment	-1,221	359	-
TOTALS, EXPENDITURES	\$2,656	\$3,739	\$3,506
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,038	\$140,143	\$118,087
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,963	\$39,656	\$38,860
Allocation for employee compensation	323	17	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	-31	-	-
Totals Available	\$36,255	\$39,666	\$38,860
Unexpended balance, estimated savings	-14,065	-	-
TOTALS, EXPENDITURES	\$22,190	\$39,666	\$38,860
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$357	\$392	\$397
TOTALS, EXPENDITURES	\$357	\$392	\$397
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,314,200	\$1,451,963	\$1,471,993
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Totals Available	\$15,000	\$15,000	\$15,000
Unexpended balance, estimated savings	-292	-	-
TOTALS, EXPENDITURES	\$14,708	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$463,873	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,656	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	480,111	-
Deficiency from special appropriations bill	-	14,443	-
101 Budget Act appropriation	-	-	514,669
103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)	234,207	-	-
103 Budget Act appropriation (Mental Health Managed Care)	-	225,136	-
104 Budget Act appropriation	52,000	104,000	104,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	10,547	10,547
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-400	-	-
115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	86,679	-	-
115 Budget Act appropriation	-	86,679	86,679
Prior Year Payment (EPSDT)	-86,679	-86,679	-86,679
Totals Available	\$757,771	\$834,237	\$629,216
Unexpended balance, estimated savings	-6,417	-	-
TOTALS, EXPENDITURES	\$751,354	\$834,237	\$629,216
TOTALS, GENERAL FUND EXPENDITURES	\$766,062	\$849,237	\$644,216
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			

* Dollars in thousands

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
101 Budget Act appropriation	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
TOTALS, EXPENDITURES	\$1,050	\$1,050	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	<u>-1,270</u>	<u>3,066</u>	<u>-</u>
TOTALS, EXPENDITURES	\$58,187	\$62,523	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,223,343	\$1,312,241	\$1,322,337
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$12,150	\$238,804
Welfare and Institutions Code Section 5890	<u>1,493,400</u>	<u>1,493,400</u>	<u>1,493,400</u>
TOTALS, EXPENDITURES	\$1,493,400	\$1,505,550	\$1,732,204
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,542,042	\$3,730,601	\$3,759,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,856,242	\$5,182,564	\$5,231,257

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$77	\$528	\$482
Prior year adjustments	<u>711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$788	\$528	\$482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>893</u>	<u>1,119</u>	<u>1,136</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$893</u>	<u>\$1,119</u>	<u>\$1,136</u>
Total Resources	\$1,681	\$1,647	\$1,618
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	103	115	122
Local Assistance	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,153</u>	<u>\$1,165</u>	<u>\$1,172</u>
FUND BALANCE	\$528	\$482	\$446
Reserve for economic uncertainties	528	482	446
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$2,495,551	\$2,585,765	\$2,072,903
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,512,000	981,000	887,000
150300 Income From Surplus Money Investments	<u>96,390</u>	<u>60,765</u>	<u>27,362</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,608,390</u>	<u>\$1,041,765</u>	<u>\$914,362</u>
Total Resources	\$4,103,941	\$3,627,530	\$2,987,265
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	432	998
0840 State Controller (State Operations)	49	42	-

* Dollars in thousands

4440 Department of Mental Health - Continued

	2007-08*	2008-09*	2009-10*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	58	299	306
4140 Office of Statewide Health Planning and Development			
State Operations	-	2,919	3,086
Local Assistance	-	500	500
4170 Department of Aging (State Operations)	44	95	246
4200 Department of Alcohol and Drug Programs (State Operations)	482	507	288
4260 Department of Health Care Services (State Operations)	578	795	992
4280 Managed Risk Medical Insurance Board (State Operations)	156	179	181
4300 Department of Developmental Services			
State Operations	-	379	381
Local Assistance	-	740	740
4440 Department of Mental Health			
State Operations	22,190	39,666	38,860
Local Assistance	1,493,400	1,505,550	1,732,204
5160 Department of Rehabilitation (State Operations)	77	209	220
5180 Department of Social Services (State Operations)	460	768	796
6110 Department of Education (State Operations)	682	707	709
6120 California State Library (State Operations)	-	169	171
6870 Board of Governors of the California Community Colleges (State Operations)	-	175	175
8955 Department of Veterans Affairs			
State Operations	-	226	214
Local Assistance	-	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,518,176</u>	<u>\$1,554,627</u>	<u>\$1,781,337</u>
FUND BALANCE	\$2,585,765	\$2,072,903	\$1,205,928
Reserve for economic uncertainties	2,585,765	2,072,903	1,205,928
3099 Licensing and Certification Fund, Mental Health^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$1</u>	-	-
Adjusted Beginning Balance	\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>357</u>	<u>\$392</u>	<u>\$397</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$392</u>	<u>\$397</u>
Total Resources	\$358	\$392	\$397
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4440 Department of Mental Health (State Operations)	<u>357</u>	<u>392</u>	<u>397</u>
Total Expenditures and Expenditure Adjustments	<u>\$358</u>	<u>\$392</u>	<u>\$397</u>
FUND BALANCE	-	-	-

INFRASTRUCTURE OVERVIEW

The Department of Mental Health operates five state hospitals throughout California including: Atascadero State Hospital (San Luis Obispo County), Coalinga State Hospital (Fresno County), Metropolitan State Hospital (Los Angeles County), Napa State Hospital (Napa County), and Patton State Hospital (San Bernardino County). These five facilities comprise over 5.9 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

SUMMARY OF PROJECTS

* Dollars in thousands

4440 Department of Mental Health - Continued

State Building Program Expenditures		2007-08*	2008-09*	2009-10*
55	CAPITAL OUTLAY			
	Major Projects			
55.18	ATASCADERO STATE HOSPITAL	\$6,798	\$-	\$-
55.18.246	250-Bed Addition Remediation	6,598 ^{Cn}	-	-
55.18.265	Kitchen Study	200 ^{Sg}	-	-
55.35	METROPOLITAN STATE HOSPITAL	\$27,832	\$341	\$-
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	27,832 ^{Cgn}	341 ^{Cg}	-
55.40	NAPA STATE HOSPITAL	\$-	\$3,328	\$39,082
55.40.280	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,328 ^{Wgn}	39,082 ^{Cgn}
55.45	PATTON STATE HOSPITAL	\$-	\$3,502	\$40,611
55.45.270	Renovate Admission Suite and Fire and Life Safety and Environmental Improvements Phases II & III-EB Building	-	85 ^{Wn}	-
55.45.275	Upgrade Electrical Generator Plant	-	18 ^{WCn}	-
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	3,399 ^{Wgn}	40,111 ^{Cgn}
55.45.305	350-Bed Replacement Building Study	-	-	500 ^{Sg}
	Totals, Major Projects	\$34,630	\$7,171	\$79,693
	Minor Projects			
55.10.205	Minor Projects	152 ^{Vg}	103 ^{Vg}	-
	Totals, Minor Projects	\$152	\$103	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$34,782	\$7,274	\$79,693
FUNDING		2007-08*	2008-09*	2009-10*
0001	General Fund	\$6,199	\$1,760	\$17,703
0660	Public Buildings Construction Fund	28,583	5,514	61,990
TOTALS, EXPENDITURES, ALL FUNDS		\$34,782	\$7,274	\$79,693

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,331	\$1,419	\$17,703
	Reversion per Government Code Sections 16351, 16351.5 and 16408	-857	-	-
Prior year balances available:				
	Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	-	-
	Item 4440-301-0001, Budget Act of 2007	-	10	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	-	331	-
	Totals Available	\$7,756	\$1,760	\$17,703
	Unexpended balance, estimated savings	-1,547	-	-
	Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES		\$6,199	\$1,760	\$17,703
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$14,096	\$67,401	\$-
Prior year balances available:				
	Item 4440-301-0660, Budget Act of 2003	-	0	-
	Augmentation per Government Code Sections 13332.11(e) and 16409	-	18	-

* Dollars in thousands

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	46,126	28,982	28,982
Augmentation per Government Code Sections 13332.11(e) and 16409	-	85	-
Item 4440-301-0660, Budget Act of 2006	39,752	-	-
Item 4440-301-0660, Budget Act of 2007	-	2,657	2,657
Item 4440-301-0660, Budget Act of 2008	-	-	61,990
Totals Available	\$99,974	\$99,143	\$93,629
Unexpended balance, estimated savings	-39,752	-	-2,657
Balance available in subsequent years	-31,639	-93,629	-28,982
TOTALS, EXPENDITURES	\$28,583	\$5,514	\$61,990
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$34,782	\$7,274	\$79,693

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to administer and enhance energy assistance and community services programs that result in an improved quality of life for the poor.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Energy Programs	28.9	43.6	43.6	\$113,561	\$255,752	\$101,640
40 Community Services	9.7	32.7	32.7	58,137	65,598	65,478
47 Naturalization Services	-	-	-	2,994	-	-
50.01 Administration	61.8	32.7	32.7	2,524	4,838	4,838
50.02 Distributed Administration	-	-	-	-2,524	-4,838	-4,838
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	100.4	109.0	109.0	\$174,692	\$321,350	\$167,118
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,994	\$-	\$-
0890 Federal Trust Fund				171,510	320,222	166,590
0995 Reimbursements				188	1,128	528
TOTALS, EXPENDITURES, ALL FUNDS				\$174,692	\$321,350	\$167,118

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-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.

40-Community Services:

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

47-Naturalization Services:

Welfare and Institutions Code Section 25200; Government Code Section 12089.

* Dollars in thousands

4700 Department of Community Services and Development - Continued

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Other Workload Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Workload Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-
Totals, Budget Adjustments	\$-	\$153,347	-	\$-	-\$885	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - ENERGY PROGRAMS

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

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible households to offset the costs of heating and/or cooling dwellings, payments for weather-related or energy-related emergencies, and free weatherization services to improve the energy efficiency of homes. This program includes 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 Federal Department of Energy Weatherization Assistance Program provides weatherization related services, while safeguarding the health and safety of the household.

The Lead Hazard Control Program provides for the abatement of lead paint in low-income privately owned housing with young children.

40 - COMMUNITY SERVICES

The Community Services Block Grant Program is designed to provide a range of services to assist low-income people in attaining the skills, knowledge, and motivation necessary to achieve self-sufficiency. The program also provides low-income people with immediate life necessities such as food, shelter, and health care. In addition, services are provided to local communities for the revitalization of low-income communities, the reduction of poverty, and to help provider agencies to build capacity and develop linkages to other service providers.

47 - NATURALIZATION SERVICES

The Naturalization Services Program is a state funded program that assists legal permanent residents in obtaining citizenship. This program provides outreach, intake and assessment, collaboration with and referral to other organizations, citizenship application assistance, and citizenship testing and interview preparation.

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
20	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$7,415	\$12,012	\$8,958
0995	Reimbursements	188	1,128	528
	Totals, State Operations	\$7,603	\$13,140	\$9,486
	Local Assistance:			
0890	Federal Trust Fund	\$105,958	\$242,612	\$92,154
	Totals, Local Assistance	\$105,958	\$242,612	\$92,154
PROGRAM REQUIREMENTS				
40	COMMUNITY SERVICES			

* Dollars in thousands

4700 Department of Community Services and Development - Continued

		2007-08*	2008-09*	2009-10*
State Operations:				
0890	Federal Trust Fund	\$2,872	\$3,466	\$3,346
Totals, State Operations		\$2,872	\$3,466	\$3,346
Local Assistance:				
0890	Federal Trust Fund	\$55,265	\$62,132	\$62,132
Totals, Local Assistance		\$55,265	\$62,132	\$62,132
PROGRAM REQUIREMENTS				
47	NATURALIZATION SERVICES			
State Operations:				
0001	General Fund	\$149	\$-	\$-
Totals, State Operations		\$149	\$-	\$-
Local Assistance:				
0001	General Fund	\$2,845	\$-	\$-
Totals, Local Assistance		\$2,845	\$-	\$-
TOTALS, EXPENDITURES				
State Operations		10,624	16,606	12,832
Local Assistance		164,068	304,744	154,286
Totals, Expenditures		\$174,692	\$321,350	\$167,118

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.4	112.4	112.4	\$5,736	\$6,261	\$6,333
Total Adjustments	-	-	-	-	8	15
Estimated Salary Savings	-	-3.4	-3.4	-	-188	-190
Net Totals, Salaries and Wages	100.4	109.0	109.0	\$5,736	\$6,081	\$6,158
Staff Benefits	-	-	-	1,893	2,007	2,032
Totals, Personal Services	100.4	109.0	109.0	\$7,629	\$8,088	\$8,190
OPERATING EXPENSES AND EQUIPMENT				\$2,995	\$8,518	\$4,642
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,624	\$16,606	\$12,832
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$164,068	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$164,068	\$304,744	\$154,286

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$-	\$-
Totals Available	\$150	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$149	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$10,094	\$12,588	\$12,304
Allocation for employee compensation	237	11	-
Adjustment per Section 3.60	-18	-3	-
Adjustment per Section 15.25	-4	-	-
Budget Adjustment	<u>-22</u>	<u>2,882</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,287	\$15,478	\$12,304
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$188</u>	<u>\$1,128</u>	<u>\$528</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,624	\$16,606	\$12,832
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,850</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$2,850	\$-	\$-
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,845	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,536	\$154,286	\$154,286
Budget Adjustment	<u>6,687</u>	<u>150,458</u>	<u>-</u>
TOTALS, EXPENDITURES	\$161,223	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$164,068	\$304,744	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$174,692	\$321,350	\$167,118

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 (Summary of Program Requirements)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 Vocational Rehabilitation Services	1,512.3	1,601.8	1,602.4	\$350,251	\$374,066	\$385,972
30 Independent Living Services	7.8	7.1	7.5	18,061	19,021	19,043
40.01 Administration	211.3	248.7	247.7	28,055	32,432	33,475
40.02 Distributed Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-28,055</u>	<u>-32,432</u>	<u>-33,475</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,731.4	1,857.6	1,857.6	\$368,312	\$393,087	\$405,015
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$55,349	\$56,436	\$58,071
0600 Vending Stand Fund				715	3,361	3,361
0890 Federal Trust Fund				306,893	325,181	335,463
0995 Reimbursements				5,278	7,900	7,900
3085 Mental Health Services Fund				<u>77</u>	<u>209</u>	<u>220</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$368,312	\$393,087	\$405,015

* Dollars in thousands

5160 Department of Rehabilitation - Continued

Certified Time (FY 2008-09 \$17,880) (FY 2009-10 \$18,880).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Part 1, Chapter1.

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, commencing with Section 19000.

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Services Partnership with Department of Mental Health	\$-	\$-	-	\$-	\$221	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$221	2.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$40	\$149	-	\$1,675	\$5,841	-
Totals, Other Workload Budget Adjustments	\$40	\$149	-	\$1,675	\$5,841	-
Totals, Workload Budget Adjustments	\$40	\$149	-	\$1,675	\$6,062	2.0
Policy Adjustments						
• Electronic Records System (ERS)	\$-	\$-	-	\$-	\$4,380	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$4,380	-
Totals, Budget Adjustments	\$40	\$149	-	\$1,675	\$10,442	2.0

* Dollars in thousands

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2007-08		Estimated 2008-09		Projected 2009-10	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	17,001	7,480	16,400	7,399	15,540	6,986
WorkAbility II - ROP/C	282	155	320	199	327	188
WorkAbility III - Community College	497	341	491	309	486	321
WorkAbility IV - Universities	217	136	219	146	213	142
Transition Partnership Program	4,589	2,368	5,276	2,180	5,786	2,421
Mental Health Program	2,229	1,076	2,484	1,048	2,792	1,184
Work Activity Program - Vocational Rehabilitation	302	275	386	185	384	183
Supported Employment Program - Habilitation	2,820	1,700	3,144	1,967	3,124	1,962
Supported Employment Program - Non-Habilitation	147	114	155	97	163	106
	28,084	13,645	28,875	13,530	28,815	13,493

* Dollars in thousands

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 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 unique and collaborative services to consumers. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

The Department also 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 basic rehabilitation services.

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's Community Resources Development Section 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.

30 - INDEPENDENT LIVING SERVICES

The Department funds, administers and supports 29 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 also serves blind and deaf-blind persons through counselor-teacher services, purchase of reader services, and community-based projects to serve the elderly blind.

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
State Operations:				
0001	General Fund	\$55,271	\$56,068	\$57,692
0600	Vending Stand Fund	715	3,361	3,361
0890	Federal Trust Fund	288,910	306,528	316,799
0995	Reimbursements	5,278	7,900	7,900
3085	Mental Health Services Fund	77	209	220
Totals, State Operations		\$350,251	\$374,066	\$385,972
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$332,656	\$350,406	\$362,269
State Operations:				
0001	General Fund	52,573	53,488	55,106
0890	Federal Trust Fund	274,886	289,444	299,678
0995	Reimbursements	5,120	7,265	7,265
3085	Mental Health Services Fund	77	209	220
10.20	Business Enterprise Program	\$7,057	\$11,840	\$11,858
State Operations:				
0001	General Fund	1,351	930	934
0600	Vending Stand Fund	715	3,361	3,361
0890	Federal Trust Fund	4,991	7,549	7,563

* Dollars in thousands

5160 Department of Rehabilitation - Continued

	2007-08*	2008-09*	2009-10*
10.30 Orientation Center for the Blind	\$3,159	\$3,133	\$3,154
State Operations:			
0001 General Fund	672	774	779
0890 Federal Trust Fund	2,485	2,351	2,367
0995 Reimbursements	2	8	8
10.40 Other Rehabilitation Services	\$5,064	\$4,668	\$4,669
State Operations:			
0001 General Fund	491	520	517
0890 Federal Trust Fund	4,417	3,521	3,525
0995 Reimbursements	156	627	627
10.50 Independent Living Rehabilitation Services	\$2,315	\$4,019	\$4,022
State Operations:			
0001 General Fund	184	356	356
0890 Federal Trust Fund	2,131	3,663	3,666
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$78	\$368	\$379
0890 Federal Trust Fund	2,274	2,917	2,928
Totals, State Operations	\$2,352	\$3,285	\$3,307
Local Assistance:			
0890 Federal Trust Fund	\$15,709	\$15,736	\$15,736
Totals, Local Assistance	\$15,709	\$15,736	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$14,712	\$15,509	\$15,530
State Operations:			
0001 General Fund	38	162	173
0890 Federal Trust Fund	2,187	2,849	2,859
Local Assistance:			
0890 Federal Trust Fund	12,487	12,498	12,498
30.20 Blind Services	\$3,349	\$3,512	\$3,513
State Operations:			
0001 General Fund	40	206	206
0890 Federal Trust Fund	87	68	69
Local Assistance:			
0890 Federal Trust Fund	3,222	3,238	3,238
TOTALS, EXPENDITURES			
State Operations	352,603	377,351	389,279
Local Assistance	15,709	15,736	15,736
Totals, Expenditures	\$368,312	\$393,087	\$405,015

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,731.4	1,969.4	1,967.4	\$90,101	\$101,671	\$102,440
Total Adjustments	-	-	2.0	-	25	153
Estimated Salary Savings	-	-111.8	-111.8	-	-5,070	-5,963

* Dollars in thousands

5160 Department of Rehabilitation - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	1,731.4	1,857.6	1,857.6	\$90,101	\$96,626	\$96,630
Staff Benefits	-	-	-	35,922	38,984	39,139
Totals, Personal Services	1,731.4	1,857.6	1,857.6	\$126,023	\$135,610	\$135,769
OPERATING EXPENSES AND EQUIPMENT				\$226,580	\$241,741	\$253,510
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$352,603	\$377,351	\$389,279
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Independent Living Centers				\$12,487	\$12,498	\$12,498
Community Facilities				3,222	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,709	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55,295	\$56,396	\$58,071
Allocation for employee compensation	918	52	-
Adjustment per Section 3.60	-67	-12	-
Adjustment per Section 4.04	-632	-	-
Totals Available	\$55,514	\$56,436	\$58,071
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES	\$55,349	\$56,436	\$58,071
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$3,361	\$3,361
Totals Available	\$3,361	\$3,361	\$3,361
Unexpended balance, estimated savings	-2,646	-	-
TOTALS, EXPENDITURES	\$715	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$304,696	\$309,296	\$319,727
Allocation for employee compensation	3,345	194	-
Adjustment per Section 3.60	-249	-46	-
Adjustment per Section 15.25	-	1	-
Budget Adjustment	-16,608	-	-
TOTALS, EXPENDITURES	\$291,184	\$309,445	\$319,727
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,278	\$7,900	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$209	\$220
Totals Available	\$214	\$209	\$220
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$77	\$209	\$220
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$352,603	\$377,351	\$389,279

* Dollars in thousands

5160 Department of Rehabilitation - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	-27	-	-
TOTALS, EXPENDITURES	\$15,709	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,709	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$368,312	\$393,087	\$405,015

5170 State Independent Living Council

The State Independent Living Council's mission is to maximize options for independence for persons with disabilities.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State Council Services	2.9	3.0	3.0	\$533	\$512	\$575
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.9	3.0	3.0	\$533	\$512	\$575
FUNDING				2007-08*	2008-09*	2009-10*
0995 Reimbursements				\$533	\$512	\$575
TOTALS, EXPENDITURES, ALL FUNDS				\$533	\$512	\$575

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Operating Costs for the State Independent Living Council	\$-	\$-	-	\$-	\$54	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$54	-
Other Workload Budget Adjustments						
• Price Increase Adjustment	\$-	\$-	-	\$-	\$8	-
• Miscellaneous	-	-	-	-	1	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$9	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$63	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$63	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE COUNCIL SERVICES

The State Independent Living Council, in conjunction with the Department of Rehabilitation, is responsible for developing a

* Dollars in thousands

5170 State Independent Living Council - Continued

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	\$533	\$512	\$575
	Totals, State Operations	\$533	\$512	\$575
TOTALS, EXPENDITURES				
	State Operations	533	512	575
	Totals, Expenditures	\$533	\$512	\$575

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations					
	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.9	3.0	3.0	\$194	\$203	\$203
Net Totals, Salaries and Wages	2.9	3.0	3.0	\$194	\$203	\$203
Staff Benefits	-	-	-	64	68	68
Totals, Personal Services	2.9	3.0	3.0	\$258	\$271	\$271
OPERATING EXPENSES AND EQUIPMENT				\$275	\$241	\$304
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$533	\$512	\$575

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		0	0	0
TOTALS, EXPENDITURES		\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES		\$-	\$-	\$-
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$533	\$512	\$575
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$533	\$512	\$575

5175 Department of Child Support Services

The mission of the California Child Support Program is to promote the well-being of children and the self-sufficiency of families by assisting both parents to meet the financial, medical, and emotional needs of their children through the delivery of quality child support establishment, collection, and distribution services.

The statewide Child Support Program is founded on a belief that California's children have the right to be supported by both parents financially, medically and emotionally. The Child Support Program is committed to ensuring that California's children are given every opportunity to obtain these rights in a fair and consistent manner throughout the state. The Child Support Program is committed to providing the highest quality services and collection activities in the most efficient and effective manner.

5175 Department of Child Support Services - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Child Support Services Program	485.4	574.2	643.6	\$1,086,257	\$1,322,937	\$1,049,087
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	485.4	574.2	643.6	\$1,086,257	\$1,322,937	\$1,049,087
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$326,320	\$400,169	\$329,971
0890 Federal Trust Fund				523,360	737,073	575,530
0995 Reimbursements				63	183	123
8004 Child Support Collections Recovery Fund				236,514	185,512	143,463
TOTALS, EXPENDITURES, ALL FUNDS				\$1,086,257	\$1,322,937	\$1,049,087

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Orders To Withhold and Exempt Orders To Withhold - Results of Action (CCSAS data entry)	\$-	\$-	-	\$-	\$-	2.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	2.9
Other Workload Budget Adjustments						
• Price Increase	\$-	\$-	-	\$1,125	\$2,594	-
• Misc. Baseline Adjustments	51,671	165,788	-	760	-500	-
• November 2008 ECP Estimate	-	-	-	-26,821	-52,400	-
Totals, Other Workload Budget Adjustments	\$51,671	\$165,788	-	-\$24,936	-\$50,306	-
Totals, Workload Budget Adjustments	\$51,671	\$165,788	-	-\$24,936	-\$50,306	2.9
Policy Adjustments						
• Revenue Stabilization (Cost)	\$-	\$-	-	\$6,370	\$12,365	-
• Child Support Annual Fee	-	-	-	39	77	-
• Revenue Stabilization (Increased revenue)	-	-	-	-6,864	-7,588	-
Totals, Policy Adjustments	\$-	\$-	-	-\$455	\$4,854	-
Totals, Budget Adjustments	\$51,671	\$165,788	-	-\$25,391	-\$45,452	2.9

* Dollars in thousands

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2007-08 Actuals	2008-09 Nov. Est.	2009-10 Nov. Est.
Non-Assistance Collections (Payments to Families)	\$1,768,984	\$1,831,454	\$1,917,061
Assistance Collections (Payments to Government)	513,186	476,821	375,473
Total Child Support Collections	\$2,282,170	\$2,308,275	\$2,292,534
State Share of Assistance Collections 1/	\$216,838	\$222,649	\$177,409
Federal Share of Assistance Collections	\$235,431	198,864	151,550
County Share of Assistance Collections	27,683	24,835	18,915
Other Collections 2/	33,234	30,473	27,599
Total Assistance Collections	\$513,186	\$476,821	\$375,473

1/ Based on CS 34/35 report actuals

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state 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 Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. Further, 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 so that children receive financial and medical support as ordered.

10.01 - 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 and benefits, operating expenses and equipment, and electronic data processing maintenance and operation costs. The federal government pays 66 percent and the state pays 34 percent of the Child Support Program costs. In addition, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures.

10.03 - Child Support Automation:

Federal law mandates that each state create 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. The SDU provides services to collect child support payments from non custodial parents and to disburse these payments to custodial parents.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
State Operations:				
0001	General Fund	\$42,587	\$61,398	\$56,599
0890	Federal Trust Fund	90,440	151,609	123,605
0995	Reimbursements	63	183	123
Totals, State Operations		\$133,090	\$213,190	\$180,327
Local Assistance:				
0001	General Fund	\$283,733	\$338,771	\$273,372
0890	Federal Trust Fund	432,920	585,464	451,925
8004	Child Support Collections Recovery Fund	236,514	185,512	143,463
Totals, Local Assistance		\$953,167	\$1,109,747	\$868,760
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$930,349	\$1,128,426	\$929,637
State Operations:				
0001	General Fund	42,587	61,398	56,599
0890	Federal Trust Fund	90,440	151,609	123,605
0995	Reimbursements	63	183	123
Local Assistance:				
0001	General Fund	246,061	268,021	232,733
0890	Federal Trust Fund	314,684	461,703	373,114
8004	Child Support Collections Recovery Fund	236,514	185,512	143,463
10.03	Child Support Automation	\$155,908	\$194,511	\$119,450
Local Assistance:				
0001	General Fund	37,672	70,750	40,639
0890	Federal Trust Fund	118,236	123,761	78,811

* Dollars in thousands

5175 Department of Child Support Services - Continued

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES			
State Operations	133,090	213,190	180,327
Local Assistance	953,167	1,109,747	868,760
Totals, Expenditures	\$1,086,257	\$1,322,937	\$1,049,087

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	485.4	611.1	681.1	\$29,700	\$37,417	\$43,734
Total Adjustments	-	-	3.0	-	-	106
Estimated Salary Savings	-	-36.9	-40.5	-	-2,306	-2,764
Net Totals, Salaries and Wages	485.4	574.2	643.6	\$29,700	\$35,111	\$41,076
Staff Benefits	-	-	-	11,078	14,163	16,134
Totals, Personal Services	485.4	574.2	643.6	\$40,778	\$49,274	\$57,210
OPERATING EXPENSES AND EQUIPMENT				\$92,312	\$163,916	\$123,117
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$133,090	\$213,190	\$180,327
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
County Administration				\$283,733	\$729,724	\$605,847
Automation Projects				432,920	194,511	119,450
Child Support Payments				236,514	185,512	143,463
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$953,167	\$1,109,747	\$868,760

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,789	\$23,516	\$27,883
Allocation for employee compensation	436	27	-
Adjustment per Section 3.60	-37	-6	-
Adjustment per Section 4.04	-62	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
002 Budget Act appropriation	25,777	27,858	28,716
Allocation for employee compensation	64	-	-
Adjustment per Section 4.04	-364	-	-
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	1,413	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-1,413	-	-
Item 5175-001-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	1,966	720	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-1,203	-	-
Item 5175-001-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,241	-

* Dollars in thousands

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Item 5175-001-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,056	-
Item 5175-002-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	3,962	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-3,962	-	-
Item 5175-002-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	2,333	2,525	-
Item 5175-002-0001, Budget Act of 2006, as reappropriated by Item 5175-491, Budget Act of 2008	-	2,976	-
Item 5175-002-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	1,485	-
Totals Available	\$48,499	\$61,398	\$56,599
Unexpended balance, estimated savings	-126	-	-
Balance available in subsequent years	-5,786	-	-
TOTALS, EXPENDITURES	\$42,587	\$61,398	\$56,599
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,926	\$48,488	\$54,638
Allocation for employee compensation	848	52	-
Adjustment per Section 3.60	-73	-13	-
Adjustment per Section 15.25	-1	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-400	-	-
Budget Adjustment	-3	-	-
002 Budget Act appropriation	56,234	66,892	68,967
Allocation for employee compensation	155	-	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	3,389	-	-
Transfer to Item 5175-101-0890, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-3,389	-	-
Item 5175-001-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007 and 2008	3,893	4,023	-
Item 5175-001-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	3,246	-
Item 5175-001-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	2,947	-
Item 5175-002-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	13,840	-	-
Transfer to Item 5175-101-0890, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-11,622	-	-
Budget Adjustment	-2,218	-	-
Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007 and 2008	11,150	11,786	-
Item 5175-002-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	10,654	-
Item 5175-002-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	3,534	-
Totals Available	\$112,729	\$151,609	\$123,605
Balance available in subsequent years	-22,290	-	-
TOTALS, EXPENDITURES	\$90,439	\$151,609	\$123,605
0995 Reimbursements			

* Dollars in thousands

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Reimbursements	\$63	\$183	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$133,089	\$213,190	\$180,327
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,178	\$293,823	\$273,372
Adjustment per Section 15.25	-1,775	-	-
Transfer from Items 5175-001-0001 and 5175-002-0001, Budget Act of 2004, per Provision 4 Item 5175-490 Bud Act 2007	14,083	-	-
Transfer from various Items per Provision 1 of Item 5175-490, Budget Act of 2007	7,733	-	-
Transfer from Item 5175-101-0001, Budget Act of 2005 per Item 5175-490, Budget Act of 2007	6,277	-	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	15,238	-	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-15,238	-	-
Item 5175-101-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	13,016	9,286	-
Transfer to Item 5175-101-0001, Budget Act of 2007 per Provision 1 of Item 5175-490, Budget Act of 2007	-6,277	-	-
Item 5175-101-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	25,449	-
Item 5175-101-0001 Budget Act of 2007, as reappropriated by Item 5175-490 Budget Act of 2008	-	10,213	-
Totals Available	\$303,235	\$338,771	\$273,372
Unexpended balance, estimated savings	-3	-	-
Balance available in subsequent years	-19,499	-	-
TOTALS, EXPENDITURES	\$283,733	\$338,771	\$273,372
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$465,381	\$444,357	\$451,925
Adjustment per Section 15.25	-3,445	-	-
Revised expenditure authority per Provision 3	-16,959	5,554	-
Transfer from various Items per Provision 2 of Item 5175-490, Budget Act of 2007	15,010	-	-
Transfer from Item 5175-101-0890, Budget Act of 2004 per Item 5175-490, Budget Act of 2007	47,966	-	-
Budget Adjustment	-23,216	-	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	56,594	-	-
Transfer from Item 5175-101-0890, Budget Act of 2004 per Item 5175-490, Budget Act of 2007	-35,619	-	-
Budget Adjustment	-21,599	-	-
Item 5175-101-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006, 2007 and 2008	27,434	47,796	-
Transfer to Item 5175-101-0890, Budget Act of 2005 per Item 5175-490, Budget Act of 2007	-12,347	-	-
Item 5175-101-0890, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Act of 2008	-	69,274	-
Item 5175-101-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008	-	18,483	-
Totals Available	\$499,200	\$585,464	\$451,925

* Dollars in thousands

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-66,279	-	-
TOTALS, EXPENDITURES	\$432,921	\$585,464	\$451,925
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$219,556	\$191,066	\$143,463
Revised expenditure authority per Provision 1	16,959	-5,554	-
Totals Available	\$236,515	\$185,512	\$143,463
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$236,514	\$185,512	\$143,463
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$953,168	\$1,109,747	\$868,760
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,086,257	\$1,322,937	\$1,049,087

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 (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
16 Welfare Programs	376.3	392.8	390.3	\$11,186,791	\$11,420,932	\$10,375,729
25 Social Services and Licensing	1,509.8	1,631.7	1,647.9	7,156,146	7,774,601	7,798,960
26 Title IV-E Waiver	-	-	-	769,868	797,687	815,237
35 Disability Evaluation and Other Services	1,592.9	1,777.5	1,744.1	232,157	259,879	262,347
60.01 Administration	444.5	445.7	440.3	45,685	53,775	58,161
60.02 Distributed Administration	-	-	-	-45,685	-53,775	-58,161
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,923.5	4,247.7	4,222.6	\$19,344,962	\$20,253,099	\$19,252,273
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$8,985,588	\$9,709,643	\$8,239,310
0122 Emergency Food Assistance Program Fund				400	449	476
0131 Foster Family Home and Small Family Home Insurance Fund				-303	-	-
0163 Continuing Care Provider Fee Fund				1,158	1,629	1,672
0270 Technical Assistance Fund				21,236	21,236	24,595
0271 Certification Fund				1,070	1,452	1,806
0279 Child Health and Safety Fund				4,605	4,616	5,178
0514 Employment Training Fund				45,000	35,000	-
0585 Counties Children and Families Account, California Children and Families Trust Fund				-	-	213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	-	18,284
0634 Education Account, California Children and Families Trust Fund				-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund				-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund				-	-	9,142
0638 Administration Account, California Children and Families Trust Fund				-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund				-	-	6,095
0803 State Children's Trust Fund				765	3,976	4,008
0890 Federal Trust Fund				6,800,291	6,614,640	6,609,359
0995 Reimbursements				3,471,215	3,845,337	4,024,235
3085 Mental Health Services Fund				460	768	796

* Dollars in thousands

5180 Department of Social Services - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3146 Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
8004 Child Support Collections Recovery Fund	11,769	10,353	7,751
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS	\$19,344,962	\$20,253,099	\$19,252,273

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG34.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

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12317.2, 14132.95, 16100-16135.30, 16160-16525.30; 16600-16605, 18950-18964, 18969-18971; Health and Safety Code, Chapter 3 of Division 2 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation of the Disability Determination Service Division - Los Angeles State Program Branch	\$-	\$-	-	\$485	\$485	-
• Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project	-	-	-	476	476	5.2
• Continue Child Welfare Services Web Project	-	-	-	200	238	3.7
• Improving Child Safety	-	-	-	182	83	2.8
• Conlan v Shewry Court Order	-	-	-	64	64	0.9
• Food Stamp Nutrition Education Unit	-	-	-	-	553	4.7
• Administrator Certification Program Feasibility Study and Fraud Prevention	-	-	-	-	341	3.8
• Chafee Federal National Youth in Transition Database	-	-	-	-	-	1.8
• Resources to Implement Recently Enacted Legislation (AB 749, AB 2370, SB 1380, SB 1140)	-	-	-	284	50	3.2
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,691	\$2,290	26.1
Other Workload Budget Adjustments						
• July 2009 CalWORKs COLA	\$-	\$-	-	\$79,057	\$-	-
• Provide County Pay for Performance	-	-	-	40,000	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• June 2010 State SSI/SSP Cost of Living Adjustment (COLA)	-	-	-	26,991	-	-
• Deficiency: Child Welfare Services	12,308	-	-	-	-	-
• Deficiency: Information Technology and Court Cases	1,001	-	-	-	-	-
• Other Baseline Adjustments	760	968	-	3,470	5,889	-
• Miscellaneous Caseload-Driven Adjustments	118,898	139,032	-	986,321	621,680	-
Totals, Other Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,135,839	\$627,569	-
Totals, Workload Budget Adjustments	\$132,967	\$140,000	-	\$1,137,530	\$629,859	26.1
Policy Adjustments						
• Backfill Employment Training Fund with General Fund	\$-	\$-	-	\$25,000	-\$25,000	-
• Licensing 2010 Health and Safety Initiative	-	-	-	92	3,557	28.5
• CalWORKs Business Analytics and Reporting System (CBARS)	-	-	-	-	1,820	4.7
• Delay LEADER Replacement Six Months	-	-	-	-14,618	-19,693	-
• Suspend June 2010 State SSI/SSP COLA	-	-	-	-26,991	-	-
• Limit RMR to the 75th Percentile	-	-	-	-30,926	-	-
• Eliminate California Food Assistance Program (Special Session)	-	-	-	-37,802	-937	-
• Suspend Pay for Performance Incentive	-	-	-	-40,000	-	-
• Limit IHSS Share of Cost Buyout (Special Session)	-6,395	-	-	-45,972	-	-
• Backfill General Fund with Drug and Alcohol Prevention and Treatment Fund	-	-	-	-54,087	54,087	-
• IHSS Functional Index Change (Special Session)	-11,869	-18,432	-	-71,409	-110,784	-
• CalWORKs: Grant Reduction (Special Session)	-45,153	-	-	-77,150	-216,834	-
• Suspend July 2009 CalWORKs COLA	-	-	-	-79,057	-	-
• CalWORKs: Self Sufficiency Reviews (Special Session)	-3,540	-	-	-97,226	-	-
• Eliminate Cash Assistance Program for Immigrants (Special Session)	-20,039	-	-	-129,592	-	-
• CalWORKs: Modify Safety Net Program (Special Session)	-36,419	-	-	-260,743	-	-
• CalWORKs: Limit Other Child Only Benefits (Special Session)	-38,375	-	-	-261,733	-	-
• Limit State Participation in IHSS Provider Wages/Benefits (Special Session)	-44,474	-	-	-266,847	-	-
• Backfill General Fund in Children's Programs with Prop 10	-	-	-	-275,000	275,000	-
• Reduce SSI/SSP Grants to the Federal Minimum (Special Session)	-180,059	-	-	-1,117,158	-	-
Totals, Policy Adjustments	-\$386,323	-\$18,432	-	-\$2,861,219	-\$38,784	33.2
Totals, Budget Adjustments	-\$253,356	\$121,568	-	-\$1,723,689	\$591,075	59.3

* Dollars in thousands

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

Number of Needy Persons in the Same Family	July 1, 2009 - June 30, 2010 ¹	
	Region 1 ²	Region 2 ²
1	\$323	\$306
2	526	500
3	651	620
4	776	739
5	882	841
6	991	944
7	1,089	1,035
8	1,186	1,130
9	1,282	1,220
10 or more	1,377	1,310

¹ Reflects the proposed suspension of the 2.94 percent July 1, 2009 cost-of-living adjustment, and a proposed 10 percent CalWORKs grant reduction effective May 1, 2009.

² Counties are assigned to regions pursuant to Welfare and Institutions Code Section 11452.018.

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

16 - 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.

16.30 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) 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 are provided to current and former CalWORKs recipients with children through the age of 12 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. Stage One is administered by the Department of Social Services. 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.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home 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.

The Adoption Assistance Program provides ongoing support for families wanting to adopt children who, because of their ethnic background, race, color, language, physical, mental, emotional or medical handicaps, age, or because they are a sibling, have become difficult to place in adoptive homes. This program encourages adoptions of children who would otherwise remain in long-term foster care by removing financial barriers for these families.

Refugee Cash Assistance is provided to refugees, asylees, certain Amerasians from Vietnam, and certified victims of human trafficking who do not qualify for CalWORKs or Supplemental Security Income, and to Cuban/Haitian Entrants who are eligible to receive assistance through the Entrant Cash Assistance program. Benefits are available for a maximum period of eight months.

The Food Stamp Program 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 food stamp benefits is borne entirely by the United States Department of Agriculture (USDA). The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities.

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

The Emergency Food Assistance Program provides USDA commodities, as well as surplus fresh fruits and vegetables donated by California farmers and businesses, to local food banks for distribution to the working poor, low-income, unemployed, and homeless persons. This program is supplemented by contributions made by taxpayers to the Emergency Food Assistance Program Fund through a state income tax checkoff.

16.70 - 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.

16.75 - 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. County Administration for CalWORKs is in Program 16.30.

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

16.90 - 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.

5180 Department of Social Services - Continued

25 - 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.

25.15 - 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 public assistance or have low incomes. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Waiver Program, and the IHSS-Residual Program.

25.20 - Recipient Supplementary Payment:

The Recipient Supplementary Payment program provides supplemental payments to individuals who are participating in either the Personal Care Services Program or the IHSS Plus Waiver Program when their Medi-Cal share of costs are higher than their IHSS-Residual share of costs.

25.30 - 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. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through five state offices and twenty-eight licensed county adoption agencies; (2) conducts studies of all independent adoption placements through seven state offices and three county adoption agencies; (3) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (4) provides adoptive home recruitment activities through directly provided and contracted services.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention outreach programs/activities and early intervention programs/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 Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards.

25.35 - Special Programs:

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

26 - 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.

35 - 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.

35.15 - Disability Evaluation:

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

35.25 - 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. The Department also provides state hearings services to the Department of Child Support Services.

60 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and

5180 Department of Social Services - Continued

administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$19,458	\$18,054	\$19,434
0890	Federal Trust Fund	46,883	50,649	54,649
0995	Reimbursements	841	841	1,394
Totals, State Operations		\$67,182	\$69,544	\$75,477
Local Assistance:				
0001	General Fund	\$6,194,658	\$6,715,302	\$5,610,675
0122	Emergency Food Assistance Program Fund	400	449	476
0514	Employment Training Fund	45,000	35,000	-
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	4,812,049	4,526,667	4,444,051
0995	Reimbursements	55,733	63,617	76,212
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
Totals, Local Assistance		\$11,119,609	\$11,351,388	\$10,300,252
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,229,609	\$5,300,314	\$5,096,862
State Operations:				
0001	General Fund	583	1,151	1,159
0890	Federal Trust Fund	24,800	26,676	29,081
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,481,681	1,996,493	1,958,199
0514	Employment Training Fund	45,000	35,000	-
0890	Federal Trust Fund	3,672,969	3,236,400	3,049,729
0995	Reimbursements	3,735	3,753	3,766
3146	Drug and Alcohol Prevention and Treatment Fund	-	-	54,087
16.65	Other Assistance Payments	\$1,242,630	\$1,378,632	\$1,361,670
State Operations:				
0001	General Fund	15,993	16,168	17,532
0890	Federal Trust Fund	22,083	23,973	25,568
0995	Reimbursements	-	-	553
Local Assistance:				
0001	General Fund	638,431	703,764	532,587
0122	Emergency Food Assistance Program Fund	400	449	476
0585	Counties Children and Families Account, California Children and Families Trust Fund	-	-	107,000
0890	Federal Trust Fund	553,954	623,925	670,203
8004	Child Support Collections Recovery Fund	11,769	10,353	7,751
16.70	Supplemental Security Income/State Supplementary Program	\$3,624,147	\$3,515,199	\$2,580,395
State Operations:				
0001	General Fund	645	735	743

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0001 General Fund	3,623,502	3,514,464	2,579,652
16.75 County Administration and Automation Projects	\$1,088,168	\$1,226,787	\$1,336,802
Local Assistance:			
0001 General Fund	451,044	500,581	540,237
0890 Federal Trust Fund	585,126	666,342	724,119
0995 Reimbursements	51,998	59,864	72,446
16.90 Disaster Relief	\$2,237	\$-	\$-
State Operations:			
0001 General Fund	2,237	-	-
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$65,069	\$74,277	\$77,392
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	83,328	87,684	87,693
0995 Reimbursements	6,326	7,247	7,083
3085 Mental Health Services Fund	460	768	796
Totals, State Operations	\$181,732	\$197,866	\$205,204
Local Assistance:			
0001 General Fund	\$2,375,169	\$2,560,896	\$2,256,874
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,205,631	1,251,225	1,313,798
0995 Reimbursements	3,389,924	3,755,595	3,921,065
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
Totals, Local Assistance	\$6,974,414	\$7,576,735	\$7,593,756
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$4,889,543	\$5,383,421	\$5,372,083
State Operations:			
0001 General Fund	5,154	6,600	6,336
0995 Reimbursements	3,678	4,668	4,482
Local Assistance:			
0001 General Fund	1,650,274	1,756,242	1,583,299
0995 Reimbursements	3,230,437	3,615,911	3,777,966
25.20 Recipient Supplementary Payment	\$36,198	\$42,502	\$20,046
Local Assistance:			
0001 General Fund	36,198	42,502	20,046
25.30 Children and Adult Services and Licensing	\$2,208,311	\$2,321,666	\$2,377,379
State Operations:			
0001 General Fund	58,741	66,848	70,218

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
0131 Foster Family Home and Small Family Home Insurance Fund	-303	-	-
0163 Continuing Care Provider Fee Fund	1,158	1,629	1,672
0270 Technical Assistance Fund	21,236	21,236	24,595
0271 Certification Fund	1,070	1,452	1,806
0279 Child Health and Safety Fund	3,360	3,352	3,914
0803 State Children's Trust Fund	28	221	253
0890 Federal Trust Fund	82,141	85,613	85,604
0995 Reimbursements	2,648	2,579	2,601
3085 Mental Health Services Fund	460	768	796
Local Assistance:			
0001 General Fund	685,246	758,921	650,292
0279 Child Health and Safety Fund	1,245	1,264	1,264
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	93,000
0803 State Children's Trust Fund	737	3,755	3,755
0890 Federal Trust Fund	1,189,349	1,230,344	1,290,510
0995 Reimbursements	159,487	139,684	143,099
8023 Child Welfare Services Program Improvement Fund	1,708	4,000	4,000
25.35 Special Programs	\$22,094	\$27,012	\$29,452
State Operations:			
0001 General Fund	1,174	829	838
0890 Federal Trust Fund	1,187	2,071	2,089
Local Assistance:			
0001 General Fund	3,451	3,231	3,237
0890 Federal Trust Fund	16,282	20,881	23,288
PROGRAM REQUIREMENTS			
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$315,106	\$324,905	\$258,820
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	13,852
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	-	18,284
0634 Education Account, California Children and Families Trust Fund	-	-	15,237
0636 Child Care Account, California Children and Families Trust Fund	-	-	9,142
0637 Research and Development Account, California Children and Families Trust Fund	-	-	9,142
0638 Administration Account, California Children and Families Trust Fund	-	-	3,248
0639 Unallocated Account, California Children and Families Trust Fund	-	-	6,095
0890 Federal Trust Fund	454,762	472,782	481,417
Totals, Local Assistance	\$769,868	\$797,687	\$815,237
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			

* Dollars in thousands

5180 Department of Social Services - Continued

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001	General Fund	\$16,128	\$16,209	\$16,115
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	<u>18,391</u>	<u>18,037</u>	<u>18,481</u>
	Totals, State Operations	\$232,157	\$259,879	\$262,347
ELEMENT REQUIREMENTS				
35.15	Disability Evaluation	\$220,045	\$247,516	\$250,059
	State Operations:			
0001	General Fund	10,187	10,802	10,582
0890	Federal Trust Fund	197,638	225,633	227,751
0995	Reimbursements	12,220	11,081	11,726
35.25	Services To Other Agencies	\$12,112	\$12,363	\$12,288
	State Operations:			
0001	General Fund	5,941	5,407	5,533
0995	Reimbursements	6,171	6,956	6,755
PROGRAM REQUIREMENTS				
60	ADMINISTRATION			
ELEMENT REQUIREMENTS				
60.01	Administration	45,685	53,775	58,161
60.02	Distributed Administration	-45,685	-53,775	-58,161
TOTALS, EXPENDITURES				
	State Operations	481,071	527,289	543,028
	Local Assistance	<u>18,863,891</u>	<u>19,725,810</u>	<u>18,709,245</u>
	Totals, Expenditures	\$19,344,962	\$20,253,099	\$19,252,273

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,923.5	4,539.4	4,527.4	\$241,523	\$272,486	\$276,283
Total Adjustments	-	-	62.9	-	278	3,986
Estimated Salary Savings	<u>-</u>	<u>-291.7</u>	<u>-367.7</u>	<u>-</u>	<u>-13,935</u>	<u>-18,798</u>
Net Totals, Salaries and Wages	3,923.5	4,247.7	4,222.6	\$241,523	\$258,829	\$261,471
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,632</u>	<u>99,765</u>	<u>101,080</u>
Totals, Personal Services	3,923.5	4,247.7	4,222.6	\$332,155	\$358,594	\$362,551
OPERATING EXPENSES AND EQUIPMENT				<u>\$148,916</u>	<u>\$168,695</u>	<u>\$180,477</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$481,071	\$527,289	\$543,028
2 Local Assistance						
				<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Grants and Subventions				\$17,775,723	\$18,499,023	\$17,372,443
County Administration and Automation Projects				<u>1,088,168</u>	<u>1,226,787</u>	<u>1,336,802</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$18,863,891	\$19,725,810	\$18,709,245

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$102,717	\$106,640	\$111,801
Allocation for employee compensation	3,451	297	-
Adjustment per Section 3.60	-267	-42	-
Adjustment per Section 4.04	-540	-	-
Adjustment per Section 15.25	-298	-5	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-70	-	-
Revised expenditure authority per Provision 4	29	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	223	-	-
Transfer from Item 5180-111-0001 per Provision 5	-	510	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,140	1,140
Totals Available	\$106,512	\$108,540	\$112,941
Unexpended balance, estimated savings	-5,857	-	-
TOTALS, EXPENDITURES	\$100,655	\$108,540	\$112,941
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,800)	-
Totals Available	\$2,263	\$2,136	\$2,136
Unexpended balance, estimated savings	-1,097	-	-
TOTALS, EXPENDITURES	\$1,166	\$2,136	\$2,136
Less funding provided by Various Funds	-1,469	-2,136	-2,136
NET TOTALS, EXPENDITURES	\$-303	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,158	\$1,629	\$1,672
TOTALS, EXPENDITURES	\$1,158	\$1,629	\$1,672
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	\$21,236	\$24,595
TOTALS, EXPENDITURES	\$21,236	\$21,236	\$24,595
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,407	\$1,450	\$1,806
Allocation for employee compensation	24	2	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$1,429	\$1,452	\$1,806
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,070	\$1,452	\$1,806
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,060	\$3,208	\$3,774
Allocation for employee compensation	171	4	-
Adjustment per Section 3.60	-7	-	-
Adjustment per Section 15.25	-2	-	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	138	140	140
TOTALS, EXPENDITURES	\$3,360	\$3,352	\$3,914
0803 State Children's Trust Fund			
APPROPRIATIONS			

* Dollars in thousands

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$331	\$361	\$393
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-1	-	-
Totals Available	\$335	\$361	\$393
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$166	\$361	\$393
Less funding provided by Child Health and Safety Fund	-138	-140	-140
NET TOTALS, EXPENDITURES	\$28	\$221	\$253
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347,489	\$362,472	\$369,097
Allocation for employee compensation	5,349	578	-
Adjustment per Section 3.60	-436	-78	-
Adjustment per Section 15.25	-128	-2	-
Budget Adjustment	-24,627	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-794	-	-
TOTALS, EXPENDITURES	\$327,849	\$363,966	\$370,093
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,558	\$26,125	\$26,958
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$801	\$767	\$796
Allocation for employee compensation	5	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 15.25	-2	-	-
Totals Available	\$803	\$768	\$796
Unexpended balance, estimated savings	-343	-	-
TOTALS, EXPENDITURES	\$460	\$768	\$796
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$481,071	\$527,289	\$543,028
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$2,207,412	\$-	\$-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-40,000	-	-
Revised expenditure authority per Provision 4	30,685	-	-
Transfer to Item 5180-153-0001 per Provision 9	-4,704	-	-
Transfer from Item 5180-153-0001 per Provision 9	949	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	2,738,386	-
Revised expenditure authority per Provision 4	-	87,396	-
Adjustment per SCO technical correction letter	-	-2,038	-
Adjustment per pending legislation	-	-123,487	-
101 Budget Act appropriation	-	-	2,490,786
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	5,221,302	-	-
Transfer to Legislative Claims (9670)	-4	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-23,253	-	-
Revised expenditure authority per Provision 4	-29	-	-
Revised expenditure authority per Provision 1	113,888	-	-
Revised expenditure authority per Provision 6, Item 5180-111-0001, Budget Act of 2007	-223	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	5,562,733	-
Adjustment per pending legislation	-	-262,836	-
Transfer to Item 5180-001-0001 per Provision 5	-	-510	-
Increased expenditure per Provision 1	-	13,821	-
111 Budget Act appropriation	-	-	4,182,997
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	432,941	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,500	-	-
Revised expenditure authority per Provision 4	27,487	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	478,478	-
Allocation for contingencies or emergencies	-	1,005	-
Adjustment per SCO technical correction letter	-	2,038	-
Revised expenditure authority per Provision 4	-	19,060	-
141 Budget Act appropriation (County Administration)	-	-	540,237
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	739,528	-	-
Allocation for contingencies or emergencies	3,400	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,000	-	-
Transfer to Item 5180-151-0001 per Provision 8	-27,156	-	-
Transfer to Item 5180-153-0001 per Provision 1	1,925	-	-
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	750,727	-
Allocation for contingencies or emergencies	-	11,435	-
151 Budget Act appropriation	-	-	653,529
153 Budget Act appropriation	286,621	324,895	258,820
Transfer to Item 5180-153-0001 per Provision 1	-2,874	-	-
Transfer from Item 5180-151-0001 per Provision 1	27,156	-	-
Transfer from Item 5180-101-0001 per Provision 1	4,704	-	-
Totals Available	\$8,993,255	\$9,601,103	\$8,126,369
Unexpended balance, estimated savings	-108,322	-	-
TOTALS, EXPENDITURES	\$8,884,933	\$9,601,103	\$8,126,369
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$473	\$449	\$476
Totals Available	\$473	\$449	\$476
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$400	\$449	\$476
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,245	\$1,264	\$1,264
TOTALS, EXPENDITURES	\$1,245	\$1,264	\$1,264
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	\$45,000	\$-	\$-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	35,000	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$45,000	\$35,000	\$-
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$107,000
151 Budget Act appropriation	-	-	93,000
153 Budget Act appropriation	-	-	13,852
TOTALS, EXPENDITURES	\$-	\$-	\$213,852
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$18,284
TOTALS, EXPENDITURES	\$-	\$-	\$18,284
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$15,237
TOTALS, EXPENDITURES	\$-	\$-	\$15,237
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$9,142
TOTALS, EXPENDITURES	\$-	\$-	\$9,142
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$3,248
TOTALS, EXPENDITURES	\$-	\$-	\$3,248
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	\$-	\$-	\$6,095
TOTALS, EXPENDITURES	\$-	\$-	\$6,095
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,755
Totals Available	\$3,755	\$3,755	\$3,755
Unexpended balance, estimated savings	-3,018	-	-
TOTALS, EXPENDITURES	\$737	\$3,755	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,157,183	\$-	\$-
Revised expenditure authority per Provision 4	-722	-	-
Revised expenditure authority per Provision 1	52,515	-	-
Revised expenditure authority per Item 5180-403 and Provision 1 of Item 5180-101-0890	21,220	-	-
Budget Adjustment	-75,737	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	-	3,791,897	-
Revised expenditure authority per Provision 1	-	68,428	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	3,719,932
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	585,457	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-2,415	-	-

* Dollars in thousands

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Increased expenditure authority per Provision 1	30,810	-	-
Budget Adjustment	-28,726	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	-	654,831	-
Adjustment per SCO technical correction letter	-	-2,038	-
Revised expenditure authority per Provision 1	-	11,095	-
Budget Adjustment	-	2,454	-
141 Budget Act appropriation (County Administration)	-	-	724,119
151 Budget Act appropriation (Social Services Programs)	1,218,641	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-3,427	-	-
Budget Adjustment	-9,583	-	-
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	-	1,263,416	-
Budget Adjustment	-	-12,191	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,313,798
153 Budget Act appropriation	464,315	472,782	481,417
Budget Adjustment	-9,553	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007	56,000	-	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007	3,376	-	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007	5,776	-	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007	7,312	-	-
TOTALS, EXPENDITURES	\$6,472,442	\$6,250,674	\$6,239,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,445,657	\$3,819,212	\$3,997,277
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$54,087
TOTALS, EXPENDITURES	\$-	\$-	\$54,087
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,047	\$11,029	\$7,751
Revised expenditure authority per Provision 1	722	-	-
Totals Available	\$11,769	\$11,029	\$7,751
Unexpended balance, estimated savings	-	-676	-
TOTALS, EXPENDITURES	\$11,769	\$10,353	\$7,751
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,500	\$4,000	\$4,000
Revised expenditure authority per Provision 1	1,500	-	-
Totals Available	\$3,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1,292	-	-
TOTALS, EXPENDITURES	\$1,708	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,863,891	\$19,725,810	\$18,709,245
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,344,962	\$20,253,099	\$19,252,273

* Dollars in thousands

5180 Department of Social Services - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$401	\$466	\$478
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$425	\$466	\$478
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	20	20
161400 Miscellaneous Revenue	427	447	467
Total Revenues, Transfers, and Other Adjustments	\$447	\$467	\$487
Total Resources	\$872	\$933	\$965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	400	449	476
Total Expenditures and Expenditure Adjustments	\$406	\$455	\$482
FUND BALANCE	\$466	\$478	\$483
Reserve for economic uncertainties	466	478	483
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,870	\$6,124	\$3,324
Prior year adjustments	-49	-	-
Adjusted Beginning Balance	\$5,821	\$6,124	\$3,324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-	-2,800	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2,800	-
Total Resources	\$5,821	\$3,324	\$3,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,166	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,469	-2,136	-2,136
Total Expenditures and Expenditure Adjustments	-\$303	-	-
FUND BALANCE	\$6,124	\$3,324	\$3,324
Reserve for economic uncertainties	6,124	3,324	3,324
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,937	\$2,519	\$2,235
Prior year adjustments	189	-	-
Adjusted Beginning Balance	\$2,126	\$2,519	\$2,235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,452	1,265	1,290
150300 Income From Surplus Money Investments	99	80	80
Total Revenues, Transfers, and Other Adjustments	\$1,551	\$1,345	\$1,370
Total Resources	\$3,677	\$3,864	\$3,605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
5180 Department of Social Services (State Operations)	<u>1,158</u>	<u>1,629</u>	<u>1,672</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,158</u>	<u>\$1,629</u>	<u>\$1,672</u>
FUND BALANCE	\$2,519	\$2,235	\$1,933
Reserve for economic uncertainties	2,519	2,235	1,933
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$189	\$458	\$1,114
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$183	\$458	\$1,114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,456	21,470	25,192
150300 Income From Surplus Money Investments	43	32	34
161400 Miscellaneous Revenue	12	12	12
164300 Penalty Assessments	<u>-</u>	<u>378</u>	<u>505</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,511</u>	<u>\$21,892</u>	<u>\$25,743</u>
Total Resources	\$21,694	\$22,350	\$26,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,236</u>	<u>21,236</u>	<u>24,595</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,236</u>	<u>\$21,236</u>	<u>\$24,595</u>
FUND BALANCE	\$458	\$1,114	\$2,262
Reserve for economic uncertainties	458	1,114	2,262
0271 Certification Fund ^s			
BEGINNING BALANCE	\$3,010	\$3,561	\$3,749
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,473	1,530	1,475
150300 Income From Surplus Money Investments	<u>148</u>	<u>110</u>	<u>110</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$1,640</u>	<u>\$1,585</u>
Total Resources	\$4,631	\$5,201	\$5,334
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,070</u>	<u>1,452</u>	<u>1,806</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,070</u>	<u>\$1,452</u>	<u>\$1,806</u>
FUND BALANCE	\$3,561	\$3,749	\$3,528
Reserve for economic uncertainties	3,561	3,749	3,528
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,580	\$4,489	\$3,662
Prior year adjustments	<u>1,261</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,841	\$4,489	\$3,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,008	4,248	4,461
150300 Income From Surplus Money Investments	300	183	183
164300 Penalty Assessments	<u>329</u>	<u>763</u>	<u>908</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,637</u>	<u>\$5,194</u>	<u>\$5,552</u>
Total Resources	\$10,478	\$9,683	\$9,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

5180 Department of Social Services - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	3,360	3,352	3,914
Local Assistance	1,245	1,264	1,264
Total Expenditures and Expenditure Adjustments	<u>\$5,989</u>	<u>\$6,021</u>	<u>\$6,583</u>
FUND BALANCE	\$4,489	\$3,662	\$2,631
Reserve for economic uncertainties	4,489	3,662	2,631
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,097	\$6,976	\$4,131
Prior year adjustments	<u>625</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,722	\$6,976	\$4,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,030</u>	<u>1,142</u>	<u>1,142</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,030</u>	<u>\$1,142</u>	<u>\$1,142</u>
Total Resources	\$7,752	\$8,118	\$5,273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	166	361	393
Local Assistance	737	3,755	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-138</u>	<u>-140</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$776</u>	<u>\$3,987</u>	<u>\$4,019</u>
FUND BALANCE	\$6,976	\$4,131	\$1,254

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. Realignment provided counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these changes.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 State-Local Realignment	-	-	-	\$4,493,010	\$4,278,483	\$4,297,910
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,493,010	\$4,278,483	\$4,297,910
FUNDING				2007-08*	2008-09*	2009-10*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,674,303	1,599,049	1,599,049
0334 Vehicle License Fee Growth Account				-	-	33,025
0351 Mental Health Subaccount, Sales Tax Account				832,852	791,495	787,458
0352 Social Services Subaccount, Sales Tax Account				1,576,557	1,498,270	1,490,626
0353 Health Subaccount, Sales Tax Account				<u>395,298</u>	<u>375,669</u>	<u>373,752</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$4,493,010	\$4,278,483	\$4,297,910

* Dollars in thousands

5195 State-Local Realignment - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Realignment Baseline Adjustment	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Other Workload Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Workload Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-
Totals, Budget Adjustments	\$-	-\$530,389	-	\$-	-\$510,962	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government, either state or local, 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 sales tax and 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, mental health, and alcohol and drug programs.

EXPENDITURES BY CATEGORY (Summary By Object)

2 Local Assistance	Expenditures		
	2007-08*	2008-09*	2009-10*
Subventions	\$4,493,010	\$4,278,483	\$4,297,910
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,493,010	\$4,278,483	\$4,297,910

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
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	(\$2,804,707)	(\$2,665,434)	(\$2,651,836)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			

* Dollars in thousands

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
TOTALS, EXPENDITURES	\$1,674,303	\$1,599,049	\$1,599,049
0333 Sales Tax Growth Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15	0	0	0
Transfer to various funds	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	<u>0</u>	<u>0</u>	<u>\$33,025</u>
TOTALS, EXPENDITURES	\$-	\$-	\$33,025
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	<u>\$832,852</u>	<u>\$791,495</u>	<u>\$787,458</u>
TOTALS, EXPENDITURES	\$832,852	\$791,495	\$787,458
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	<u>\$1,576,557</u>	<u>\$1,498,270</u>	<u>\$1,490,626</u>
TOTALS, EXPENDITURES	\$1,576,557	\$1,498,270	\$1,490,626
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	<u>\$395,298</u>	<u>\$375,669</u>	<u>\$373,752</u>
TOTALS, EXPENDITURES	\$395,298	\$375,669	\$373,752
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605	<u>0</u>	<u>0</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.07	<u>\$-</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	<u>\$-</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,493,010	\$4,278,483	\$4,297,910

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000

* Dollars in thousands

5195 State-Local Realignment - Continued

	2007-08*	2008-09*	2009-10*
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,671,480	\$1,596,221	\$1,629,248
114800 Retail Sales and Use Tax-Realignment	2,805,238	2,665,951	2,652,357
150300 Income From Surplus Money Investments	3,000	3,000	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,804,707	-2,665,434	-2,651,836
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,674,303	-1,599,049	-1,599,049
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-	-33,025
Total Revenues, Transfers, and Other Adjustments	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
Total Resources	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>708</u>	<u>689</u>	<u>695</u>
Total Expenditures and Expenditure Adjustments	<u>\$708</u>	<u>\$689</u>	<u>\$695</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,804,707	\$2,665,434	\$2,651,836
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-832,852	-791,495	-787,458
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,576,557	-1,498,270	-1,490,626
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-395,298	-375,669	-373,752
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
Total Resources	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,674,303</u>	<u>1,599,049</u>	<u>1,599,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,674,303</u>	<u>\$1,599,049</u>	<u>\$1,599,049</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			

* Dollars in thousands

5195 State-Local Realignment - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	-	\$33,025
Total Revenues, Transfers, and Other Adjustments	-	-	\$33,025
Total Resources	-	-	\$33,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	33,025
Total Expenditures and Expenditure Adjustments	-	-	\$33,025
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$832,852	\$791,495	\$787,458
Total Revenues, Transfers, and Other Adjustments	\$832,852	\$791,495	\$787,458
Total Resources	\$832,852	\$791,495	\$787,458
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	832,852	791,495	787,458
Total Expenditures and Expenditure Adjustments	\$832,852	\$791,495	\$787,458
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,576,557	\$1,498,270	\$1,490,626
Total Revenues, Transfers, and Other Adjustments	\$1,576,557	\$1,498,270	\$1,490,626
Total Resources	\$1,576,557	\$1,498,270	\$1,490,626
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,576,557	1,498,270	1,490,626
Total Expenditures and Expenditure Adjustments	\$1,576,557	\$1,498,270	\$1,490,626
FUND BALANCE	-	-	-
0353 Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$395,298	\$375,669	\$373,752
Total Revenues, Transfers, and Other Adjustments	\$395,298	\$375,669	\$373,752
Total Resources	\$395,298	\$375,669	\$373,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	395,298	375,669	373,752
Total Expenditures and Expenditure Adjustments	\$395,298	\$375,669	\$373,752
FUND BALANCE	-	-	-

* Dollars in thousands