



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.

This page intentionally blank to facilitate double-sided printing.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 State Council Planning and Administration	15.9	14.5	14.6	\$1,733	\$1,512	\$1,792
20 Community Program Development	-	-	-	1,375	1,000	1,000
40 Regional Offices and Local Area Boards	85.4	85.0	80.7	9,438	9,228	8,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	101.3	99.5	95.3	\$12,546	\$11,740	\$11,604
FUNDING				2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund				\$6,565	\$6,839	\$7,372
0995 Reimbursements				5,981	4,901	4,232
TOTALS, EXPENDITURES, ALL FUNDS				\$12,546	\$11,740	\$11,604

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 3.60 Adjustment	\$-	\$18	-	\$-	\$18	-
• PPO Rebate	-	-13	-	-	-	-
• Staff Reductions in Life Quality Assessment	-	-	-4.7	-	-	-8.9
• Control Section 3.90 Adjustment	-	-1,044	-	-	-2	-
• Expiring Limited Term/Program Positions	-	-204	-	-	-204	-
• Miscellaneous Baseline Adjustment	-	-1,264	-	-	-2,455	-
Totals, Other Workload Budget Adjustments	\$-	-\$2,507	-4.7	\$-	-\$2,643	-8.9
Totals, Workload Budget Adjustments	\$-	-\$2,507	-4.7	\$-	-\$2,643	-8.9
Totals, Budget Adjustments	\$-	-\$2,507	-4.7	\$-	-\$2,643	-8.9

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

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

developmental centers and state-operated community facilities:

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

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>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	<u>\$1,733</u>	<u>\$1,512</u>	<u>\$1,792</u>
	Totals, State Operations	\$1,733	\$1,512	\$1,792
PROGRAM REQUIREMENTS				
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	<u>\$1,375</u>	<u>\$1,000</u>	<u>\$1,000</u>
	Totals, State Operations	\$1,375	\$1,000	\$1,000
PROGRAM REQUIREMENTS				
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$3,457	\$4,327	\$4,580
0995	Reimbursements	<u>5,981</u>	<u>4,901</u>	<u>4,232</u>
	Totals, State Operations	\$9,438	\$9,228	\$8,812
TOTALS, EXPENDITURES				
	State Operations	<u>12,546</u>	<u>11,740</u>	<u>11,604</u>
	Totals, Expenditures	\$12,546	\$11,740	\$11,604

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations	Positions/Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	101.3	111.5	111.5	\$5,843	\$5,760	\$6,812
	Total Adjustments	-	-4.9	-9.7	-	-246	-494
	Estimated Salary Savings	<u>-</u>	<u>-7.1</u>	<u>-6.5</u>	<u>-</u>	<u>-343</u>	<u>-313</u>
	Net Totals, Salaries and Wages	101.3	99.5	95.3	\$5,843	\$5,171	\$6,005
	Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,236</u>	<u>2,036</u>	<u>2,093</u>
	Totals, Personal Services	101.3	99.5	95.3	\$8,079	\$7,207	\$8,098
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSE							
	Community Program Development				<u>\$1,375</u>	<u>\$1,000</u>	<u>\$1,000</u>
	Totals, Special Items of Expense				\$1,375	\$1,000	\$1,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$12,546	\$11,740	\$11,604
(State Operations)							

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,352	\$7,365	\$7,372
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-2	9	-
Reduction per Section 3.90	-72	-522	-
Adjustment per Section 3.55	-	-13	-
Budget Adjustment	-1,152	-	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2007, as reappropriated by Item 4100-490, Budget Act of 2008	430	-	-
TOTALS, EXPENDITURES	\$6,565	\$6,839	\$7,372
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,981	\$4,901	\$4,232
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,546	\$11,740	\$11,604

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	101.3	111.5	111.5	\$5,843	\$5,760	\$6,812
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Regional Offices and Local Area Boards						
Community Prog Spec II	-	-2.6	-5.2	4,400-5,348	-154	-308
Community Prog Spec I	-	-0.8	-1.5	3,658-4,446	-40	-80
Office Techn-Typing	-	-1.0	-2.0	2,686-3,264	-38	-78
Office Asst-Typing	-	-0.5	-1.0	2,143-2,826	-14	-28
Totals, Workload & Admin Adjustments	-	-4.9	-9.7	\$-	-\$246	-\$494
Total Adjustments	-	-4.9	-9.7	\$-	-\$246	-\$494
TOTALS, SALARIES AND WAGES	101.3	106.6	101.8	\$5,843	\$5,514	\$6,318

4120 Emergency Medical Services Authority

The Emergency Medical Services (EMS) Authority's mission is to coordinate EMS statewide; develop guidelines for local 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Emergency Medical Services Authority	56.0	59.5	65.2	\$21,749	\$21,586	\$24,231
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	56.0	59.5	65.2	\$21,749	\$21,586	\$24,231
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$11,459	\$8,422	\$9,016
0194 Emergency Medical Services Training Program Approval Fund				324	400	440

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0312 Emergency Medical Services Personnel Fund	1,415	1,426	1,565
0890 Federal Trust Fund	1,973	2,398	2,525
0995 Reimbursements	6,578	8,940	9,226
3137 Emergency Medical Technician Certification Fund	-	-	1,459
TOTALS, EXPENDITURES, ALL FUNDS	\$21,749	\$21,586	\$24,231

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Emergency Medical Technician (EMT) 2010 Program	\$-	\$-	-	\$-	\$1,216	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,216	5.0
Other Workload Budget Adjustments						
• Other Baseline Adjustments	-\$198	-\$750	-	-\$52	-\$1	-
Totals, Other Workload Budget Adjustments	-\$198	-\$750	-	-\$52	-\$1	-
Totals, Workload Budget Adjustments	-\$198	-\$750	-	-\$52	\$1,215	5.0
Policy Adjustments						
• Mobile Field Hospital Pharmaceutical Cache	\$-	\$-	-	\$448	\$-	-
• Paramedic Licensing and Investigation Process Improvements	-	-	-	-	86	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$448	\$86	1.0
Totals, Budget Adjustments	-\$198	-\$750	-	\$396	\$1,301	6.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Emergency Medical Services Authority

Disaster Medical Services Division

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

EMS Personnel Division

The EMS Personnel Division oversees licensure and enforcement functions for California's paramedics, personnel standards for pre-hospital emergency medical care personnel, trial studies involving pre-hospital emergency medical care personnel, first aid and CPR training programs for child day care providers and school bus drivers.

EMS Systems Division

The EMS Systems Division oversees EMS system development and implementation by the local EMS agencies, trauma care and other specialty care system planning and development, EMS for Children program, California's Poison Control System, emergency medical dispatcher standards, EMS Data and Quality Improvement Programs, and EMS communication systems.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS	2008-09*	2009-10*	2010-11*
----------------------	----------	----------	----------

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2008-09*	2009-10*	2010-11*
10 EMERGENCY MEDICAL SERVICES AUTHORITY			
State Operations:			
0001 General Fund	\$2,961	\$2,864	\$3,458
0194 Emergency Medical Services Training Program Approval Fund	324	400	440
0312 Emergency Medical Services Personnel Fund	1,415	1,426	1,565
0890 Federal Trust Fund	1,693	1,694	1,821
0995 Reimbursements	4,372	5,640	5,926
3137 Emergency Medical Technician Certification Fund	-	-	1,159
Totals, State Operations	\$10,765	\$12,024	\$14,369
Local Assistance:			
0001 General Fund	\$8,498	\$5,558	\$5,558
0890 Federal Trust Fund	280	704	704
0995 Reimbursements	2,206	3,300	3,300
3137 Emergency Medical Technician Certification Fund	-	-	300
Totals, Local Assistance	\$10,984	\$9,562	\$9,862
TOTALS, EXPENDITURES			
State Operations	10,765	12,024	14,369
Local Assistance	10,984	9,562	9,862
Totals, Expenditures	\$21,749	\$21,586	\$24,231

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	56.0	60.4	60.4	\$3,496	\$3,552	\$4,141
Total Adjustments	-	-	6.0	-	-	316
Estimated Salary Savings	-	-0.9	-1.2	-	-36	-57
Net Totals, Salaries and Wages	56.0	59.5	65.2	\$3,496	\$3,516	\$4,400
Staff Benefits	-	-	-	1,160	1,418	1,651
Totals, Personal Services	56.0	59.5	65.2	\$4,656	\$4,934	\$6,051
OPERATING EXPENSES AND EQUIPMENT				\$6,109	\$7,090	\$8,318
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,765	\$12,024	\$14,369

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$10,984	\$9,562	\$9,862
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,984	\$9,562	\$9,862

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,007	\$3,062	\$3,458
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-16	-147	-
Adjustment per Section 4.04	-	-54	-
Reduction per Control Section 4.07	-80	-	-
Allocation for contingencies or emergencies	50	-	-
TOTALS, EXPENDITURES	\$2,961	\$2,864	\$3,458
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	\$427	\$440
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-28	-
Totals Available	\$422	\$400	\$440
Unexpended balance, estimated savings	-98	-	-
TOTALS, EXPENDITURES	\$324	\$400	\$440
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,435	\$1,501	\$1,565
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-22	-75	-
TOTALS, EXPENDITURES	\$1,415	\$1,426	\$1,565
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,768	\$1,795	\$1,821
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-29	-104	-
Budget Adjustment	-46	-	-
TOTALS, EXPENDITURES	\$1,693	\$1,694	\$1,821
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,372	\$5,640	\$5,926
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$243	\$1,159
Totals Available	\$-	\$243	\$1,159
Unexpended balance, estimated savings	-	-243	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,765	\$12,024	\$14,369
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,508	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,558	-
101 Budget Act appropriation	-	-	\$5,558
Prior year balances available:			
Chapter 26, Statutes of 2006, Section 2 (c)	-	-	-
Totals Available	\$8,508	\$5,558	\$5,558

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$8,498	\$5,558	\$5,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704
Budget Adjustment	-424	-	-
TOTALS, EXPENDITURES	\$280	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,206	\$3,300	\$3,300
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$300
TOTALS, EXPENDITURES	\$-	\$-	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$10,984	\$9,562	\$9,862
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,749	\$21,586	\$24,231

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$148	\$127	\$104
Prior year adjustments	26	-	-
Adjusted Beginning Balance	\$174	\$127	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	272	370	370
150300 Income From Surplus Money Investments	5	8	8
Total Revenues, Transfers, and Other Adjustments	\$277	\$378	\$378
Total Resources	\$451	\$505	\$482
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4120 Emergency Medical Services Authority (State Operations)	324	400	440
Total Expenditures and Expenditure Adjustments	\$324	\$401	\$442
FUND BALANCE	\$127	\$104	\$40
Reserve for economic uncertainties	127	104	40
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$429	\$377	\$364
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$444	\$377	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,340	1,400	1,400
150300 Income From Surplus Money Investments	8	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,348	\$1,415	\$1,415
Total Resources	\$1,792	\$1,792	\$1,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2008-09*	2009-10*	2010-11*
4120 Emergency Medical Services Authority (State Operations)	1,415	1,426	1,565
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,415	\$1,428	\$1,571
FUND BALANCE	\$377	\$364	\$208
Reserve for economic uncertainties	377	364	208
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$1,479
150300 Income From Surplus Money Investments	-	-	15
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,494
Total Resources	-	-	\$1,494
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	-	-	1,159
Local Assistance	-	-	300
Total Expenditures and Expenditure Adjustments	-	-	\$1,459
FUND BALANCE	-	-	\$35
Reserve for economic uncertainties	-	-	35

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	56.0	60.4	60.4	\$3,496	\$3,552	\$4,141
Proposed New Positions:				Salary Range		
Emergency Med Techn Cert Fund						
Staff Programmer Analyst (1.0 LT pos exp 6-30-12)	-	-	2.0	5,065-6,466	-	138
Senior Spec Investigator (1.0 pos eff 7-1-10)	-	-	1.0	4,888-6,194	-	67
Program Technician II (1.0 pos eff 7-1-10)	-	-	2.0	2,638-3,209	-	71
Emergency Med Personnel Fund						
Program Technician III (pos. eff 7-1-10)	-	-	1.0	2,954-3,588	-	40
Totals Proposed New Positions	-	-	6.0	\$-	\$-	\$316
Total Adjustments	-	-	6.0	\$-	\$-	\$316
TOTALS, SALARIES AND WAGES	56.0	60.4	66.4	\$3,496	\$3,552	\$4,457

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.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years			Expenditures		
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Healthcare Quality and Analysis	24.6	27.4	27.6	\$5,636	\$5,926	\$6,383
30	Healthcare Workforce	29.1	34.6	36.0	16,922	27,462	24,925
42	Facilities Development	215.8	228.7	225.8	46,968	51,247	55,943

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
45 Cal-Mortgage Loan Insurance	16.7	17.7	17.7	13,238	4,529	4,826
60 Healthcare Information	36.8	38.2	37.6	8,040	9,241	9,705
80.01 Administration	89.3	101.8	108.9	10,523	13,087	15,638
80.02 Distributed Administration	-	-	-	-10,166	-12,703	-15,247
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	412.3	448.4	453.6	\$91,161	\$98,789	\$102,173
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$299	\$126	\$75
0121 Hospital Building Fund				47,023	51,157	55,852
0143 California Health Data and Planning Fund				22,657	26,223	28,465
0181 Registered Nurse Education Fund				1,579	2,047	2,119
0518 Health Facility Construction Loan Insurance Fund				13,238	4,529	4,826
0829 Health Professions Education Fund				1,124	1,852	1,291
0890 Federal Trust Fund				1,197	3,527	1,238
0995 Reimbursements				384	1,916	1,120
3064 Mental Health Practitioner Education Fund				440	482	519
3068 Vocational Nurse Education Fund				41	146	224
3085 Mental Health Services Fund				3,022	3,929	3,583
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				157	2,855	2,861
TOTALS, EXPENDITURES, ALL FUNDS				\$91,161	\$98,789	\$102,173

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., 128550 et seq., and 128050 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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Shift Base Funding from Contracts to Staffing for Maintaining the Medical Information Reporting System	\$-	\$-	-	\$-	\$-	2.8

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-65	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$65	2.8
Other Workload Budget Adjustments						
• Control Section 3.90 Furlough Adjustment	\$-	-\$6,745	-	\$-	-\$10	-
• Control Section 3.55 PPO Rebate	-	-92	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	-	111	-	-	111	-
• One-time Cost Reductions	-	-	-	5,039	-5,855	-
• Full Year Costs of New/Expanded Programs	-	-	-	-	1,299	-
• Carryover/Reappropriation	52	1,527	-	-	-	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	483	-
• SWCAP Net Adjustment for 2010-11	-	8	-	-	3	-
• Control Section 4.04 Removal of Price Adjustment	-6	-626	-	-6	-631	-
• Miscellaneous Baseline Adjustments	-	2,794	-	1	-2	-
Totals, Other Workload Budget Adjustments	\$46	-\$3,023	-	\$5,034	-\$4,602	-
Totals, Workload Budget Adjustments	\$46	-\$3,023	-	\$5,034	-\$4,667	2.8
Policy Adjustments						
• Shift Funding for Primary Care Training	\$-	\$-	-	-\$349	\$349	-
• Shift Funding for Primary Care Training (Local Assistance)	-	-	-	-4,690	4,690	-
• Augment Vocational Nurse Education	-	-	-	-	40	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,039	\$5,079	-
Totals, Budget Adjustments	\$46	-\$3,023	-	-\$5	\$412	2.8

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.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

- 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 Care Workforce Clearinghouse (Clearinghouse)- Established to serve as the central source of healthcare workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for healthcare occupations in the State. The Clearinghouse will be fully implemented in 2012.
- 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 is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit healthcare facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped healthcare providers enhance the delivery of healthcare throughout California since 1972.

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

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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			
0121 Hospital Building Fund	\$91	\$-	\$-
0143 California Health Data and Planning Fund	5,535	5,518	5,969
0995 Reimbursements	<u>10</u>	<u>408</u>	<u>414</u>
Totals, State Operations	\$5,636	\$5,926	\$6,383
PROGRAM REQUIREMENTS			
30 HEALTHCARE WORKFORCE			
State Operations:			
0001 General Fund	\$51	\$74	\$75
0143 California Health Data and Planning Fund	2,438	4,302	5,959
0181 Registered Nurse Education Fund	1,579	2,047	2,119
0829 Health Professions Education Fund	1,124	1,852	1,291
0890 Federal Trust Fund	202	527	238
3064 Mental Health Practitioner Education Fund	440	482	519

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
3068 Vocational Nurse Education Fund	41	146	224
3085 Mental Health Services Fund	2,523	3,429	3,083
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	157	2,855	2,861
Totals, State Operations	\$8,555	\$15,714	\$16,369
Local Assistance:			
0001 General Fund	\$248	\$52	\$-
0143 California Health Data and Planning Fund	6,507	6,976	6,656
0890 Federal Trust Fund	995	3,000	1,000
0995 Reimbursements	118	1,220	400
3085 Mental Health Services Fund	499	500	500
Totals, Local Assistance	\$8,367	\$11,748	\$8,556
PROGRAM REQUIREMENTS			
42 FACILITIES DEVELOPMENT			
State Operations:			
0121 Hospital Building Fund	\$46,932	\$51,157	\$55,852
0995 Reimbursements	36	90	91
Totals, State Operations	\$46,968	\$51,247	\$55,943
PROGRAM REQUIREMENTS			
45 CAL-MORTGAGE LOAN INSURANCE			
State Operations:			
0518 Health Facility Construction Loan Insurance Fund	\$13,238	\$4,529	\$4,826
Totals, State Operations	\$13,238	\$4,529	\$4,826
PROGRAM REQUIREMENTS			
60 HEALTHCARE INFORMATION			
State Operations:			
0143 California Health Data and Planning Fund	\$8,040	\$9,241	\$9,705
Totals, State Operations	\$8,040	\$9,241	\$9,705
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
State Operations:			
0143 California Health Data and Planning Fund	\$137	\$186	\$176
0995 Reimbursements	220	198	215
Totals, State Operations	\$357	\$384	\$391
ELEMENT REQUIREMENTS			
80.01 Administration	10,523	13,087	15,638
80.02 Distributed Administration	-10,166	-12,703	-15,247
TOTALS, EXPENDITURES			
State Operations	82,794	87,041	93,617
Local Assistance	8,367	11,748	8,556
Totals, Expenditures	\$91,161	\$98,789	\$102,173

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	412.3	503.5	506.0	\$32,664	\$35,138	\$41,541
Total Adjustments	-	-20.5	-17.5	-	-1,281	-1,372

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Estimated Salary Savings	-	-34.6	-34.9	-	-1,591	-1,859
Net Totals, Salaries and Wages	412.3	448.4	453.6	\$32,664	\$32,266	\$38,310
Staff Benefits	-	-	-	10,908	11,197	12,543
Totals, Personal Services	412.3	448.4	453.6	\$43,572	\$43,463	\$50,853
OPERATING EXPENSES AND EQUIPMENT				\$23,708	\$34,551	\$34,410
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$10,650	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				4,864	9,027	8,354
Totals, Special Items of Expense				\$15,514	\$9,027	\$8,354
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$82,794	\$87,041	\$93,617

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Family Physician Training	\$2,538	\$3,292	\$2,581
Song-Brown Expansion for Nurses	2,724	2,725	2,725
Nurse Practitioner/Physicians Assistant Training	1,611	2,231	1,750
Mental Health Shortage Designation	499	500	500
State Loan Repayment Program	995	3,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,367	\$11,748	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$80	\$75
Adjustment per Section 4.04	-	-6	-
Totals Available	\$73	\$74	\$75
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$51	\$74	\$75
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,401	\$56,276	\$55,852
Allocation for employee compensation	1,602	-	-
Adjustment per Section 3.60	-14	79	-
Reduction per Section 3.90	-856	-4,832	-
Adjustment per Section 3.55	-	-79	-
Revised expenditure authority per Provision 1	3,500	-	-
011 Budget Act appropriation (loan to the General Fund)	(10,000)	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session	(10,000)	(-)	-
Totals Available	\$48,633	\$51,444	\$55,852
Unexpended balance, estimated savings	-1,610	-287	-
TOTALS, EXPENDITURES	\$47,023	\$51,157	\$55,852
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,622	\$20,739	\$21,698

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	-5	25	-
Reduction per Section 3.90	-241	-1,515	-
Adjustment per Section 3.55	-	-10	-
011 Budget Act appropriation (loan to the General Fund)	(12,000)	-	-
017 Budget Act appropriation	111	111	111
Reduction per Section 3.90	-3	-12	-
Prior year balances available:			
Chapter 735, Statutes of 1998	140	140	-
Totals Available	\$18,638	\$19,478	\$21,809
Unexpended balance, estimated savings	-2,348	-231	-
Balance available in subsequent years	-140	-	-
TOTALS, EXPENDITURES	\$16,150	\$19,247	\$21,809
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,029	\$2,063	\$2,119
Reduction per Section 3.90	-4	-16	-
Totals Available	\$2,025	\$2,047	\$2,119
Unexpended balance, estimated savings	-446	-	-
TOTALS, EXPENDITURES	\$1,579	\$2,047	\$2,119
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$13,238	\$4,529	\$4,826
TOTALS, EXPENDITURES	\$13,238	\$4,529	\$4,826
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$1,124	\$1,852	\$1,291
TOTALS, EXPENDITURES	\$1,124	\$1,852	\$1,291
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$238
Reduction per Section 3.90	-5	-13	-
Adjustment per Section 3.55	-	-1	-
Budget Adjustment	-28	306	-
TOTALS, EXPENDITURES	\$202	\$527	\$238
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$266	\$696	\$720
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$482	\$519
Reduction per Section 3.90	-1	-	-
Totals Available	\$470	\$482	\$519
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$440	\$482	\$519
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$135	\$146	\$224
Totals Available	\$135	\$146	\$224
Unexpended balance, estimated savings	-94	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$41	\$146	\$224
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,919	\$3,086	\$3,083
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-41	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009	-	388	-
Totals Available	\$2,911	\$3,434	\$3,083
Unexpended balance, estimated savings	-	-5	-
Balance available in subsequent years	-388	-	-
TOTALS, EXPENDITURES	\$2,523	\$3,429	\$3,083
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$900	\$900
Health and Safety Code Section 128555	\$157	1,955	1,961
TOTALS, EXPENDITURES	\$157	\$2,855	\$2,861
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,794	\$87,041	\$93,617
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2005	0	-	-
Item 4140-101-0001, Budget Act of 2006	\$17	-	-
Item 4140-101-0001, Budget Act of 2007	283	\$52	-
Totals Available	\$300	\$52	\$-
Balance available in subsequent years	-52	-	-
TOTALS, EXPENDITURES	\$248	\$52	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2006	18	1	-
Item 4140-101-0143, Budget Act of 2007	153	-	-
Item 4140-101-0001, Budget Act of 2007	-	52	-
Item 4140-101-0143, Budget Act of 2008	-	267	-
Totals Available	\$6,827	\$6,976	\$6,656
Balance available in subsequent years	-320	-	-
TOTALS, EXPENDITURES	\$6,507	\$6,976	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-5	2,000	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$995	\$3,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$118	\$1,220	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Totals Available	\$500	\$500	\$500
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$499	\$500	\$500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,367	\$11,748	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$91,161	\$98,789	\$102,173

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0121 Hospital Building Fund [§]			
BEGINNING BALANCE	\$88,799	\$95,967	\$111,785
Prior year adjustments	-3,894	-	-
Adjusted Beginning Balance	\$84,905	\$95,967	\$111,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	76,323	65,000	50,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	2	-	-
150300 Income From Surplus Money Investments	1,772	2,000	2,000
Transfers and Other Adjustments:			
FO0001 From General Fund loan rpymnt per Item 4140-011-0121, BA 2008 as amnd Ch. 2 3X, Statutes of 2009	-	-	20,000
TO0001 To General Fund loan per Item 4140-011-0121, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-20,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$58,098	\$67,000	\$72,000
Total Resources	\$143,003	\$162,967	\$183,785
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	25	62
4140 Office of Statewide Health Planning and Development (State Operations)	47,023	51,157	55,852
8880 Financial Information System for California (State Operations)	-	-	27
Total Expenditures and Expenditure Adjustments	\$47,036	\$51,182	\$55,941
FUND BALANCE	\$95,967	\$111,785	\$127,844
Reserve for economic uncertainties	95,967	111,785	127,844
0143 California Health Data and Planning Fund [§]			
BEGINNING BALANCE	\$14,368	\$6,025	\$7,067
Prior year adjustments	475	-	-
Adjusted Beginning Balance	\$14,843	\$6,025	\$7,067
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25,299	26,924	27,654
141200 Sales of Documents	88	90	90
150300 Income From Surplus Money Investments	648	500	500
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2008-09*	2009-10*	2010-11*
FO0001 From General Fund loan repayment per Item 4140-011-0143, Budget Act of 2008	-	-	12,000
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	<u>-12,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,035</u>	<u>\$27,514</u>	<u>\$40,244</u>
Total Resources	\$28,878	\$33,539	\$47,311
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	9	22
4140 Office of Statewide Health Planning and Development			
State Operations	16,150	19,247	21,809
Local Assistance	6,507	6,976	6,656
4265 Department of Public Health (Local Assistance)	190	240	240
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,853</u>	<u>\$26,472</u>	<u>\$28,738</u>
FUND BALANCE	\$6,025	\$7,067	\$18,573
Reserve for economic uncertainties	6,025	7,067	18,573
0181 Registered Nurse Education Fund^s			
BEGINNING BALANCE	\$2,830	\$2,749	\$2,920
Prior year adjustments	<u>-15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,815	\$2,749	\$2,920
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,414	2,131	1,750
150300 Income From Surplus Money Investments	90	80	80
150400 Interest Income From Loans	<u>10</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,514</u>	<u>\$2,219</u>	<u>\$1,838</u>
Total Resources	\$4,329	\$4,968	\$4,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
4140 Office of Statewide Health Planning and Development (State Operations)			
Administration	(201)	(309)	(381)
Scholarships and Loan Repayments	(1,378)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,580</u>	<u>\$2,048</u>	<u>\$2,122</u>
FUND BALANCE	\$2,749	\$2,920	\$2,636
Reserve for economic uncertainties	2,749	2,920	2,636
3064 Mental Health Practitioner Education Fund^s			
BEGINNING BALANCE	\$1,047	\$870	\$771
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,020	\$870	\$771
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	359	300
150300 Income From Surplus Money Investments	<u>28</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$290</u>	<u>\$383</u>	<u>\$324</u>
Total Resources	\$1,310	\$1,253	\$1,095
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	440	482	519

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2008-09*	2009-10*	2010-11*
Administration	(44)	(67)	(104)
Scholarships and Loan Repayments	<u>(396)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$440</u>	<u>\$482</u>	<u>\$519</u>
FUND BALANCE	\$870	\$771	\$576
Reserve for economic uncertainties	870	771	576
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$487	\$601	\$658
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$474	\$601	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	156	194	170
150300 Income From Surplus Money Investments	<u>12</u>	<u>9</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$168</u>	<u>\$203</u>	<u>\$180</u>
Total Resources	\$642	\$804	\$838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	41	146	224
Administration	(37)	(61)	(99)
Scholarships and Loan Repayments	<u>(4)</u>	<u>(85)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$146</u>	<u>\$224</u>
FUND BALANCE	\$601	\$658	\$614
Reserve for economic uncertainties	601	658	614

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	412.3	503.5	506.0	\$32,664	\$35,138	\$41,541
Workload and Administrative Adjustments:				Salary Range		
Healthcare Workforce Development Division:						
Temporary Help	-	-	-	-	33	-
Reductions in Authorized Positions:						
Director's Office:						
Adm Off	-	-1.0	-1.0	5,594-5,831	-58	-70
Administrative Services Division:						
Staff Info Systems Analyst-Spec	-	-1.1	-1.1	5,065-6,466	-57	-71
Office Techn-Typing	-	-0.9	-0.9	2,686-3,264	-26	-31
Facilities Development Division:						
Sr Structural Engr	-	-3.0	-3.0	8,500-10,326	-263	-321
Sr Architect	-	-4.0	-4.0	8,122-9,870	-335	-410
Sr Mech Engr	-	-1.0	-1.0	8,115-9,859	-84	-102
Sr Elec Engr	-	-1.0	-1.0	8,115-9,859	-84	-102
Fire & Life Safety Off II	-	-2.0	-2.0	7,472-9,082	-154	-188
Staff Services Mgr III	-	-1.0	-1.0	6,779-7,474	-77	-90
Staff Services Mgr I	-	-1.0	-1.0	5,079-6,127	-52	-64
Office Techn-Typing	-	-2.5	-2.5	2,686-3,264	-69	-85
Prog Techn II	<u>-</u>	<u>-2.0</u>	<u>-2.0</u>	<u>2,638-3,209</u>	<u>-55</u>	<u>-66</u>
Totals, Workload & Admin Adjustments	-	-20.5	-20.5	\$-	-\$1,281	-\$1,600
Proposed New Positions:						

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Administrative Services Division:						
Sr Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	152
Systems Software Spec II	-	-	1.0	5,065-6,466	-	76
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$228
Total Adjustments	-	-20.5	-17.5	\$-	-\$1,281	-\$1,372
TOTALS, SALARIES AND WAGES	412.3	483.0	488.5	\$32,664	\$33,857	\$40,169

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 Health Insurance Counseling and Advocacy 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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Nutrition	26.6	27.5	27.5	\$81,155	\$84,764	\$75,816
20 Senior Community Employment	4.0	4.7	4.7	9,092	11,906	9,989
30 Supportive Services and Centers	34.1	34.7	34.7	62,900	72,308	71,087
40 Special Projects	60.5	64.2	64.2	50,331	40,717	19,535
50.01 Administration	73.3	76.9	76.9	6,652	14,376	14,371
50.02 Distributed Administration	-73.3	-76.9	-76.9	-6,652	-14,376	-14,371
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	125.2	131.1	131.1	\$203,478	\$209,695	\$176,427

FUNDING				2008-09*	2009-10*	2010-11*
0001	General Fund			\$44,224	\$32,964	\$12,309
0289	State HICAP Fund			2,402	2,460	2,472
0890	Federal Trust Fund			147,291	162,540	151,159
0942	Special Deposit Fund			1,559	3,150	1,564
0995	Reimbursements			7,909	8,345	8,705
3085	Mental Health Services Fund			93	236	218
TOTALS, EXPENDITURES, ALL FUNDS				\$203,478	\$209,695	\$176,427

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older American's Act--42 U.S.C. 3027

Older Californian's Act--Welfare and Institutions Code, Division 8.5, Chapters 1-14.

Title 22 California Code of Regulations Section 7100 et seq.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Second Year Federal Funding Authority for Medicare Improvements	\$-	\$672	-	\$-	\$672	-
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-25	-
• Continue Alzheimer's Disease Evidence-Based Grant (Local Assistance)	-	213	-	-	315	-
• Continue Alzheimer's Disease Evidence-Based Grant (State Operations)	-	13	-	-	17	-
Totals, Workload Budget Change Proposals	\$-	\$898	-	\$-	\$979	-
Other Workload Budget Adjustments						
• Control Section 3.90 Furlough Adjustment	-\$368	-\$1,066	-	\$-	-\$2	-
• Control Section 3.55 PPO Rebate Adjustment	-2	-8	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	6	18	-	6	18	-
• Limited Term Positions/Expiring Programs	-	-4,214	-	-104	-4,231	-
• One-Time Cost Reductions	-	-	-	-	-8,016	-
• New Financial Legislation with Appropriation	-	1,600	-	-	-	-
• SWCAP Net Adjustment for 2010-11	-	-	-	-	24	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	5	-
• Control Section 4.04 Removal of Price Adjustment	-32	-	-	-32	-	-
• Miscellaneous Baseline Adjustments	-	7,961	-	-824	3,799	-
Totals, Other Workload Budget Adjustments	-\$396	\$4,291	-	-\$954	-\$8,403	-
Totals, Workload Budget Adjustments	-\$396	\$5,189	-	-\$954	-\$7,424	-
Policy Adjustments						
• Transfer Multipurpose Senior Services Program to Health Services	\$-	\$-	-	-\$20,097	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$20,097	\$-	-
Totals, Budget Adjustments	-\$396	\$5,189	-	-\$21,051	-\$7,424	-

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

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

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 Health Insurance Counseling and Advocacy Program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$111	\$119	\$134
0890	Federal Trust Fund	2,248	2,584	2,878
	Totals, State Operations	\$2,359	\$2,703	\$3,012
	Local Assistance:			
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	70,490	73,755	64,498
	Totals, Local Assistance	\$78,796	\$82,061	\$72,804
ELEMENT REQUIREMENTS				
10.10	Congregate Nutrition	\$42,589	\$45,117	\$39,044
	State Operations:			
0001	General Fund	51	55	62
0890	Federal Trust Fund	1,027	1,197	1,331
	Local Assistance:			
0001	General Fund	3,702	3,686	3,686
0890	Federal Trust Fund	37,809	40,179	33,965
10.20	Home Delivered Nutrition	\$38,566	\$39,647	\$36,772
	State Operations:			
0001	General Fund	60	64	72
0890	Federal Trust Fund	1,221	1,387	1,547
	Local Assistance:			
0001	General Fund	4,604	4,620	4,620
0890	Federal Trust Fund	32,681	33,576	30,533
PROGRAM REQUIREMENTS				
20	SENIOR COMMUNITY EMPLOYMENT			
	State Operations:			
0890	Federal Trust Fund	\$388	\$643	\$700
	Totals, State Operations	\$388	\$643	\$700

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Local Assistance:				
0890	Federal Trust Fund	8,704	11,263	9,289
Totals, Local Assistance		\$8,704	\$11,263	\$9,289
PROGRAM REQUIREMENTS				
30	SUPPORTIVE SERVICES AND CENTERS			
State Operations:				
0001	General Fund	\$625	\$684	\$748
0890	Federal Trust Fund	2,981	3,630	3,931
0942	Special Deposit Fund	117	108	122
0995	Reimbursements	43	63	63
Totals, State Operations		\$3,766	\$4,485	\$4,864
Local Assistance:				
0890	Federal Trust Fund	57,692	64,715	64,715
0942	Special Deposit Fund	1,442	3,042	1,442
0995	Reimbursements	-	66	66
Totals, Local Assistance		\$59,134	\$67,823	\$66,223
ELEMENT REQUIREMENTS				
30.10	Supportive Services	\$58,062	\$64,285	\$64,535
State Operations:				
0001	General Fund	190	201	219
0890	Federal Trust Fund	2,126	2,570	2,802
0995	Reimbursements	43	63	63
Local Assistance:				
0890	Federal Trust Fund	55,703	61,385	61,385
0995	Reimbursements	-	66	66
30.20	Ombudsman and Elder Abuse	\$4,838	\$8,023	\$6,552
State Operations:				
0001	General Fund	435	483	529
0890	Federal Trust Fund	855	1,060	1,129
0942	Special Deposit Account	117	108	122
Local Assistance:				
0890	Federal Trust Fund	1,989	3,330	3,330
0942	Special Deposit Account	1,442	3,042	1,442
PROGRAM REQUIREMENTS				
40	SPECIAL PROJECTS			
State Operations:				
0001	General Fund	\$2,596	\$2,934	\$3,121
0289	State HICAP Fund	156	214	226
0890	Federal Trust Fund	507	1,035	663
0995	Reimbursements	3,373	3,723	4,083
3085	Mental Health Services Fund	93	236	218
Totals, State Operations		\$6,725	\$8,142	\$8,311
Local Assistance:				
0001	General Fund	\$32,586	\$20,921	\$-
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	4,281	4,915	4,485
0995	Reimbursements	4,493	4,493	4,493
Totals, Local Assistance		\$43,606	\$32,575	\$11,224
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2008-09*	2009-10*	2010-11*
40.20 Mental Health Prevention	\$93	\$236	\$218
State Operations:			
3085 Mental Health Services Fund	93	236	218
40.40 Multipurpose Senior Services Program	\$20,710	\$19,856	\$2,634
State Operations:			
0001 General Fund	911	1,091	1,199
0995 Reimbursements	1,019	1,302	1,435
Local Assistance:			
0001 General Fund	18,780	17,463	-
40.50 Adult Day Health Care	\$3,624	\$3,848	\$4,238
State Operations:			
0001 General Fund	1,479	1,745	1,922
0995 Reimbursements	2,145	2,103	2,316
40.90 Community-Based Services Programs	\$25,904	\$16,777	\$12,445
State Operations:			
0001 General Fund	206	98	-
0289 State HICAP Fund	156	214	226
0890 Federal Trust Fund	507	1,035	663
0995 Reimbursements	209	318	332
Local Assistance:			
0001 General Fund	13,806	3,458	-
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	4,281	4,915	4,485
0995 Reimbursements	4,493	4,493	4,493
40.90 10-Health Insurance Counseling and Advocacy	\$11,161	\$11,675	\$10,810
State Operations:			
0289 State HICAP Fund	156	214	226
0890 Federal Trust Fund	485	974	615
0995 Reimbursements	209	318	332
Local Assistance:			
0289 State HICAP Fund	2,246	2,246	2,246
0890 Federal Trust Fund	3,572	3,430	2,898
0995 Reimbursements	4,493	4,493	4,493
40.90 20-Alzheimer's Day Care Resource Centers	\$4,492	\$1,812	\$954
State Operations:			
0890 Federal Trust Fund	22	52	39
Local Assistance:			
0001 General Fund	3,761	947	
0890 Federal Trust Fund	709	813	915
40.90 30-Brown Bag	\$541	\$136	\$-
Local Assistance:			
0001 General Fund	541	136	-
40.90 50-Linkages	\$7,935	\$1,983	\$-
Local Assistance:			
0001 General Fund	7,935	1,983	-
40.90 60-Respite	\$317	\$80	\$-
Local Assistance:			
0001 General Fund	317	80	-
40.90 70-Senior Companion	\$317	\$79	\$-

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance:			
0001 General Fund	317	79	-
40.90 80-Community Based Services Programs Administration	\$1,141	\$331	\$-
State Operations:			
0001 General Fund	206	98	-
Local Assistance:			
0001 General Fund	935	233	-
40.90 90-Medicare Improvements for Patients and Providers Act	\$-	\$681	\$681
State Operations:			
0890 Federal Trust Fund	-	9	9
Local Assistance:			
0890 Federal Trust Fund	-	672	672
50 ADMINISTRATION ELEMENT REQUIREMENTS			
50.01 Administration	6,652	14,376	14,371
50.02 Distributed Administration	-6,652	-14,376	-14,371
TOTALS, EXPENDITURES			
State Operations	13,238	15,973	16,887
Local Assistance	<u>190,240</u>	<u>193,722</u>	<u>159,540</u>
Totals, Expenditures	\$203,478	\$209,695	\$176,427

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	125.2	139.0	139.0	\$7,558	\$7,582	\$8,947
Total Adjustments	-	-1.0	-1.0	-	-40	-46
Estimated Salary Savings		-6.9	-6.9	-	-379	-447
Net Totals, Salaries and Wages	125.2	131.1	131.1	\$7,558	\$7,163	\$8,454
Staff Benefits	-	-	-	2,716	2,881	3,400
Totals, Personal Services	125.2	131.1	131.1	\$10,274	\$10,044	\$11,854
OPERATING EXPENSES AND EQUIPMENT				\$2,964	\$5,929	\$5,033
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,238	\$15,973	\$16,887

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
General Fund	\$40,892	\$29,227	\$8,306
State HICAP Fund	2,246	2,246	2,246
Federal Trust Fund	141,167	154,648	142,987
Special Deposit Fund	1,442	3,042	1,442
Reimbursements	<u>4,493</u>	<u>4,559</u>	<u>4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$190,240	\$193,722	\$159,540

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,184	-	-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-61	-	-
Reduction per Control Section 4.07	-80	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,121	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-368	-
Adjustment per Section 4.04	-	-32	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$3,991
017 Budget Act appropriation	<u>12</u>	<u>12</u>	<u>12</u>
Totals Available	\$4,060	\$3,737	\$4,003
Unexpended balance, estimated savings	<u>-728</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,332	\$3,737	\$4,003
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$223	\$223	\$226
Reduction per Section 3.90	<u>-2</u>	<u>-9</u>	<u>-</u>
Totals Available	\$221	\$214	\$226
Unexpended balance, estimated savings	<u>-65</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$156	\$214	\$226
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,006	-	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-2	-	-
Reduction per Section 3.90	-112	-	-
Budget Adjustment	-1,775	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,563	-
Adjustment per Section 3.60	-	11	-
Reduction per Section 3.90	-	-690	-
Adjustment per Section 3.55	-	-5	-
Budget Adjustment	-	13	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$8,172</u>
TOTALS, EXPENDITURES	\$6,124	\$7,892	\$8,172
0942 Special Deposit Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$120	\$122	\$122
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	<u>-4</u>	<u>-14</u>	<u>-</u>
TOTALS, EXPENDITURES	\$117	\$108	\$122
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Reimbursements	\$3,416	\$3,786	\$4,146
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$246	\$218
Reduction per Section 3.90	<u>-1</u>	<u>-10</u>	<u>-</u>
Totals Available	\$94	\$236	\$218
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$93	\$236	\$218
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,238	\$15,973	\$16,887
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$42,945	\$44,870	\$8,306
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-3,952	-	-
Reduction per Control Section 17.50	-	-15,643	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary session	<u>1,925</u>	<u>-</u>	<u>-</u>
Totals Available	\$40,918	\$29,227	\$8,306
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40,892	\$29,227	\$8,306
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$141,418	-	-
Budget Adjustment	-251	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$150,016	-
Revised expenditure authority per Provision 4	-	3,215	-
Budget Adjustment	-	1,417	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$142,987</u>
TOTALS, EXPENDITURES	\$141,167	\$154,648	\$142,987
0942 Special Deposit Fund			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	\$1,442	\$1,442	\$1,442
Chapter 102, Statutes of 2009	<u>-</u>	<u>1,600</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,442	\$3,042	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,493</u>	<u>\$4,559</u>	<u>\$4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$190,240	\$193,722	\$159,540
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$203,478	\$209,695	\$176,427

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,451	\$2,984	\$2,998

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	142	-	-
Adjusted Beginning Balance	\$2,593	\$2,984	\$2,998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,774	2,459	2,472
150300 Income From Surplus Money Investments	19	19	19
Total Revenues, Transfers, and Other Adjustments	\$2,793	\$2,478	\$2,491
Total Resources	\$5,386	\$5,462	\$5,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	10
4170 Department of Aging			
State Operations	156	214	226
Local Assistance	2,246	2,246	2,246
Total Expenditures and Expenditure Adjustments	\$2,402	\$2,464	\$2,482
FUND BALANCE	\$2,984	\$2,998	\$3,007
Reserve for economic uncertainties	2,984	2,998	3,007

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	125.2	139.0	139.0	\$7,558	\$7,582	\$8,947
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Long Term Care/Aging Services Division:						
Staff Services Analyst	-	-1.0	-1.0	2817-4446	-40	-46
Totals, Workload & Admin Adjustments	-	-1.0	-1.0	\$-	-\$40	-\$46
Total Adjustments	-	-1.0	-1.0	\$-	-\$40	-\$46
TOTALS, SALARIES AND WAGES	125.2	138.0	138.0	\$7,558	\$7,542	\$8,901

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Commission on Aging	3.0	3.5	3.5	\$393	\$486	\$439
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$393	\$486	\$439
FUNDING				2008-09*	2009-10*	2010-11*
0886 California Seniors Special Fund				\$54	\$132	\$60
0890 Federal Trust Fund				339	354	379
TOTALS, EXPENDITURES, ALL FUNDS				\$393	\$486	\$439

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 3.90 Furlough Adjustment	\$-	-\$30	-	\$-	\$-	-
• Control Section 3.55 PPO Rebate Adjustment	-	-1	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	-	1	-	-	1	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	-6	-
• SWCAP Net Adjustment for 2010-11	-	-	-	-	17	-
• Miscellaneous Baseline Adjustments	-	89	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$59	-	\$-	\$12	-
Totals, Workload Budget Adjustments	\$-	\$59	-	\$-	\$12	-
Totals, Budget Adjustments	\$-	\$59	-	\$-	\$12	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMISSION ON AGING

The Commission has responsibility to monitor the implementation of the Department of Aging's State Plan on Aging and to assist in the development of the state's Alzheimer's Disease Plan. 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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	COMMISSION ON AGING			
State Operations:				
0886	California Seniors Special Fund	\$54	\$132	\$60
0890	Federal Trust Fund	339	354	379
Totals, State Operations		\$393	\$486	\$439
TOTALS, EXPENDITURES				
State Operations		393	486	439
Totals, Expenditures		\$393	\$486	\$439

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years	2008-09	2009-10	2010-11	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$175	\$184	\$211
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$175	\$184	\$211
Staff Benefits	-	-	-	66	77	87
Totals, Personal Services	3.0	3.5	3.5	\$241	\$261	\$298
OPERATING EXPENSES AND EQUIPMENT						
				\$152	\$225	\$141
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$393	\$486	\$439

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$54	\$66	\$60
Reduction per Section 3.90	-1	-3	-
Revised expenditure authority per Provision 1	70	-	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2006	11	-	-
Revised expenditure authority per Provision 1	-11	-	-
Item 4180-002-0886, Budget Act of 2007	60	-	-
Revised expenditure authority per Provision 1	-60	-	-
002 Budget Act appropriation	-	1	-
Item 4180-002-0886, Budget Act of 2008	-	68	-
Totals Available	\$123	\$132	\$60
Balance available in subsequent years	-69	-	-
TOTALS, EXPENDITURES	\$54	\$132	\$60
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$355	\$361	\$379
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-27	-
Adjustment per Section 3.55	-	-1	-
Budget Adjustment	-12	20	-
TOTALS, EXPENDITURES	\$339	\$354	\$379
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$393	\$486	\$439

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$137	\$130	\$52
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$127	\$130	\$52
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	1	1	1
299000 Miscellaneous Revenue	57	57	57
Total Revenues, Transfers, and Other Adjustments	\$58	\$58	\$58
Total Resources	\$185	\$188	\$110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	54	132	60
Total Expenditures and Expenditure Adjustments	\$55	\$136	\$64
FUND BALANCE	\$130	\$52	\$46

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Senior Legislature	1.0	1.0	1.0	\$188	\$259	\$494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$188	\$259	\$494
FUNDING				2008-09*	2009-10*	2010-11*
0983 California Fund for Senior Citizens				\$188	\$259	\$494
TOTALS, EXPENDITURES, ALL FUNDS				\$188	\$259	\$494

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 3.90 Furlough Adjustment	\$-	-\$6	-	\$-	\$-	-
• Control Section 3.60 Retirement Rate Adjustment	-	-1	-	-	-	-
• Carryover/Reappropriation	-	-68	-	-	-	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	26	-
• Miscellaneous Baseline Adjustments	-	-134	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	-\$209	-	\$-	\$26	-
Totals, Workload Budget Adjustments	\$-	-\$209	-	\$-	\$26	-
Totals, Budget Adjustments	\$-	-\$209	-	\$-	\$26	-

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 CALIFORNIA SENIOR LEGISLATURE				
State Operations:				
0983 California Fund for Senior Citizens		\$188	\$259	\$494
Totals, State Operations		\$188	\$259	\$494
TOTALS, EXPENDITURES				
State Operations		188	259	494
Totals, Expenditures		\$188	\$259	\$494

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$43	\$38	\$44
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$43	\$38	\$44
Staff Benefits	-	-	-	25	17	20
Totals, Personal Services	1.0	1.0	1.0	\$68	\$55	\$64
OPERATING EXPENSES AND EQUIPMENT				\$120	\$204	\$430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$188	\$259	\$494

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$260	\$266	\$292
Reduction per Section 3.90	-1	-7	-
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	\$461	\$461	\$494
Unexpended balance, estimated savings	-71	-	-
Balance available in subsequent years	-202	-202	-
TOTALS, EXPENDITURES	\$188	\$259	\$494
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$188	\$259	\$494

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$477	\$645	\$739
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	13	10	10
299000 Miscellaneous Revenue	349	350	350
Total Revenues, Transfers, and Other Adjustments	\$362	\$360	\$360
Total Resources	\$839	\$1,005	\$1,099
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4185 California Senior Legislature (State Operations)	188	259	494
Total Expenditures and Expenditure Adjustments	\$194	\$266	\$501
FUND BALANCE	\$645	\$739	\$598

* Dollars in thousands, except in Salary Range.

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.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 Alcohol and Other Drug Services Program	224.9	214.8	212.0	\$682,264	\$584,532	\$592,404
30.01 Administration	94.3	95.2	95.2	10,075	10,691	11,727
30.02 Distributed Administration	-	-	-	-10,075	-10,691	-11,727
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	319.2	310.0	307.2	\$682,264	\$584,532	\$592,404
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$277,508	\$181,502	\$178,790
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund				1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund				7,870	8,165	8,484
0816 Audit Repayment Trust Fund				23	69	71
0890 Federal Trust Fund				267,088	271,953	274,035
0977 Resident-Run Housing Revolving Fund				-5	-3	-
0995 Reimbursements				126,997	118,394	125,002
3019 Substance Abuse Treatment Trust Fund				-61	-	-
3085 Mental Health Services Fund				501	254	272
3110 Gambling Addiction Program Fund				-	150	166
3113 Residential and Outpatient Program Licensing Fund				1,832	3,370	4,479
TOTALS, EXPENDITURES, ALL FUNDS				\$682,264	\$584,532	\$592,404

Substance Abuse Treatment Trust Fund: \$90.1 million less funding provided by the General Fund in 2008-09.

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 savings of \$10.7 million General Fund for Drug Medi-Cal from continuation of the federal medical assistance percentage at the enhanced rate through 2010-11.
- The Governor's Budget proposes to eliminate funding for the Substance Abuse Offender Treatment Program for General Fund savings of \$18 million.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Drug Medi-Cal Estimate	-\$6,786	-\$13,549	-	\$18,730	-\$17,672	-
• Remove One-time Federal Stimulus Funds for the Offender Treatment Program (Local Assistance)	-	-44,400	-	-	-44,400	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Remove One-time Federal Stimulus Funds for the Offender Treatment Program (State Operations)	-	-	-	-	-600	-
• Employee Compensation and Retirement Rate Adjustments	-495	-3,070	-	7	41	-
• Miscellaneous Baseline Adjustments	-45	-935	-	-45	227	-
• Other Workload Adjustments	-663	-6,500	-	-663	-6,197	-
Totals, Other Workload Budget Adjustments	-\$7,989	-\$68,454	-	\$18,029	-\$68,601	-
Totals, Workload Budget Adjustments	-\$7,989	-\$68,454	-	\$18,029	-\$68,601	-
Policy Adjustments						
• Drug Medi-Cal: Enhanced FMAP Extension Through 2010-11	\$-	\$-	-	-\$10,730	\$10,730	-
• Eliminate General Fund for the Offender Treatment Program (Local Assistance)	-	-	-	-17,725	-	-
• Eliminate General Fund for the Offender Treatment Program (State Operations)	-	-	-	-275	-	-2.8
Totals, Policy Adjustments	\$-	\$-	-	-\$28,730	\$10,730	-2.8
Totals, Budget Adjustments	-\$7,989	-\$68,454	-	-\$10,701	-\$57,871	-2.8

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$6,329	\$4,911	\$5,138
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund	1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund	3,870	4,165	4,484
0816 Audit Repayment Trust Fund	23	69	71
0890 Federal Trust Fund	19,329	21,480	23,262
0995 Reimbursements	3,860	5,599	5,600
3019 Substance Abuse Treatment Trust Fund	3,149	-	-
3085 Mental Health Services Fund	501	254	272
3110 Gambling Addiction Program Fund	-	150	166
3113 Residential and Outpatient Program Licensing Fund	1,832	3,370	4,479
Totals, State Operations	\$39,404	\$40,676	\$44,577
Local Assistance:			
0001 General Fund	\$271,179	\$176,591	\$173,652
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	247,759	250,473	250,773
0977 Resident-Run Housing Revolving Fund	-5	-3	-
0995 Reimbursements	123,137	112,795	119,402
3019 Substance Abuse Treatment Trust Fund	-3,210	-	-
Totals, Local Assistance	\$642,860	\$543,856	\$547,827
ELEMENT REQUIREMENTS			
15.20 Prevention	\$70,016	\$62,724	\$63,227
State Operations:			
0001 General Fund	10	-	-
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,218	3,199	3,250
0890 Federal Trust Fund	5,719	5,023	5,459
0995 Reimbursements	236	344	344
3110 Gambling Addiction Program Fund	-	150	166
Local Assistance:			
0890 Federal Trust Fund	62,833	56,008	56,008
15.30 Treatment and Recovery	\$565,940	\$476,697	\$483,598
State Operations:			
0001 General Fund	6,109	4,753	4,933
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,406	1,420	1,687
0243 Narcotic Treatment Program Licensing Trust Fund	1,105	1,258	1,418
0367 Indian Gaming Special Distribution Fund	652	966	1,234
0816 Audit Repayment Trust Fund	23	69	71
0890 Federal Trust Fund	12,805	15,068	16,298
0995 Reimbursements	3,414	5,097	5,051
3019 Substance Abuse Treatment Trust Fund	3,149	-	-
3085 Mental Health Services Fund	501	254	272
3113 Residential and Outpatient Program Licensing Fund	1,832	3,370	4,479
Local Assistance:			
0001 General Fund	247,733	153,875	150,659
0367 Indian Gaming Special Distribution Fund	4,000	4,000	4,000
0890 Federal Trust Fund	167,594	177,411	177,711
0977 Resident-Run Housing Revolving Fund	-5	-3	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
0995 Reimbursements	118,832	109,159	115,785
3019 Substance Abuse Treatment Trust Fund	-3,210	-	-
15.40 Perinatal	\$46,308	\$45,111	\$45,579
State Operations:			
0001 General Fund	210	158	205
0890 Federal Trust Fund	805	1,389	1,505
0995 Reimbursements	210	158	205
Local Assistance:			
0001 General Fund	23,446	22,716	22,993
0890 Federal Trust Fund	17,332	17,054	17,054
0995 Reimbursements	4,305	3,636	3,617
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	10,075	10,691	11,727
30.02 Distributed Administration	-10,075	-10,691	-11,727
TOTALS, EXPENDITURES			
State Operations	39,404	40,676	44,577
Local Assistance	642,860	543,856	547,827
Totals, Expenditures	\$682,264	\$584,532	\$592,404

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	319.2	327.0	327.0	\$19,399	\$18,274	\$20,951
Total Adjustments	-	-	-3.0	-	-	-178
Estimated Salary Savings	-	-17.0	-16.8	-	-914	-1,053
Net Totals, Salaries and Wages	319.2	310.0	307.2	\$19,399	\$17,360	\$19,720
Staff Benefits	-	-	-	6,830	7,046	7,932
Totals, Personal Services	319.2	310.0	307.2	\$26,229	\$24,406	\$27,652
OPERATING EXPENSES AND EQUIPMENT				\$13,175	\$16,270	\$16,925
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$39,404	\$40,676	\$44,577

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$642,860	\$543,856	\$547,827
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$642,860	\$543,856	\$547,827

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,019	\$5,082	\$4,353

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-2	7	-
Reduction per Section 3.90	-86	-458	-
Adjustment per Section 4.04	-	-42	-
Reduction per Control Section 4.07	-5	-	-
Adjustment per Section 3.55	-	-3	-
Reduction per Section 17.80	-	-418	-
017 Budget Act appropriation	783	787	785
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-42	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$6,711	\$4,911	\$5,138
Unexpended balance, estimated savings	-382	-	-
TOTALS, EXPENDITURES	\$6,329	\$4,911	\$5,138
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	\$1,519	\$1,613	\$1,687
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-22	-195	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$1,498	\$1,420	\$1,687
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$1,406	\$1,420	\$1,687
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,352	\$1,367	\$1,418
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-13	-110	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$1,340	\$1,258	\$1,418
Unexpended balance, estimated savings	-235	-	-
TOTALS, EXPENDITURES	\$1,105	\$1,258	\$1,418
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,281	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-10	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,250	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-85	-
Adjustment per Section 3.55	-	-1	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	-	-	\$4,484
Totals Available	\$4,272	\$4,165	\$4,484
Unexpended balance, estimated savings	-402	-	-
TOTALS, EXPENDITURES	\$3,870	\$4,165	\$4,484
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$69	\$71
Totals Available	\$70	\$69	\$71
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$23	\$69	\$71
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,760	-	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-207	-	-
Budget Adjustment	-5,234	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,979	-
Adjustment per Section 3.60	-	26	-
Reduction per Section 3.90	-	-1,712	-
Adjustment per Section 3.55	-	-13	-
Budget Adjustment	-	-800	-
001 Budget Act appropriation	-	-	\$23,262
TOTALS, EXPENDITURES	\$19,329	\$21,480	\$23,262
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,860	\$5,599	\$5,600
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-58	-	-
Totals Available	\$3,152	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3,149	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$288	\$272
Reduction per Section 3.90	-5	-34	-
Totals Available	\$502	\$254	\$272
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$501	\$254	\$272
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$166
Totals Available	\$150	\$150	\$166
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$150	\$166

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,865	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-24	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,816	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-451	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$4,479
Totals Available	\$1,843	\$3,370	\$4,479
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$1,832	\$3,370	\$4,479
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
017 Budget Act appropriation	-	0	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,404	\$40,676	\$44,577
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,665	\$83,665	\$65,940
102 Budget Act appropriation	4,639	3,866	2,902
Reduction per Section 17.80	-	-1,671	-
Revised expenditure authority per Provision 1	-	73	-
103 Budget Act appropriation	93,721	106,906	95,092
Reduction per Section 17.80	-	-29,837	-
Revised expenditure authority per Provision 1	-	-73	-
104 Budget Act appropriation	21,111	21,111	20,448
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	90,071	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	-	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Perinatal Drug Medi-Cal)	-	-	-357
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Drug Medi-Cal)	-	-	-10,373
Totals Available	\$293,209	\$184,040	\$173,652
Unexpended balance, estimated savings	-22,030	-7,449	-
TOTALS, EXPENDITURES	\$271,179	\$176,591	\$173,652
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
101 Budget Act appropriation	\$237,833	\$234,919	\$233,719
Budget Adjustment	-7,128	-1,500	-
104 Budget Act appropriation	<u>17,054</u>	<u>17,054</u>	<u>17,054</u>
TOTALS, EXPENDITURES	\$247,759	\$250,473	\$250,773
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment from Local Agencies	<u>-\$5</u>	<u>-\$3</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$5	-\$3	\$-
0995 Reimbursements			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
Reimbursements	\$123,137	\$112,795	\$119,402
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
101 Budget Act appropriation	\$86,863	-	-
TOTALS, EXPENDITURES	\$86,863	\$-	\$-
Less funding provided by the General Fund	<u>-90,073</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$3,210	\$-	\$-
3146 Drug and Alcohol Prevention and Treatment Fund			
APPROPRIATIONS	<u> </u>	<u> </u>	<u> </u>
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	0	-
104 Budget Act appropriation	<u>-</u>	<u>0</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$642,860	\$543,856	\$547,827
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$682,264	\$584,532	\$592,404

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,570	\$1,831	\$2,019
Prior year adjustments	<u>216</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,786	\$1,831	\$2,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,451	1,600	1,600
164300 Penalty Assessments	<u>-</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,451</u>	<u>\$1,610</u>	<u>\$1,610</u>
Total Resources	\$3,237	\$3,441	\$3,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,406	1,420	1,687
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,406</u>	<u>\$1,422</u>	<u>\$1,693</u>
FUND BALANCE	\$1,831	\$2,019	\$1,936

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	1,831	2,019	1,936
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$342	\$468	\$502
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$310	\$468	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	6	6
125700 Other Regulatory Licenses and Permits	7	18	18
125800 Renewal Fees	1,254	1,269	1,271
164300 Penalty Assessments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,264</u>	<u>\$1,294</u>	<u>\$1,296</u>
Total Resources	\$1,574	\$1,762	\$1,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,105	1,258	1,418
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,106</u>	<u>\$1,260</u>	<u>\$1,424</u>
FUND BALANCE	\$468	\$502	\$374
Reserve for economic uncertainties	468	502	374
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$531	-	-
Prior year adjustments	<u>-592</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$61	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,149	-	-
Local Assistance	86,863	-	-
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-90,073</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$61</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$94	\$426	\$428
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$93	\$426	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	272	152	152
161400 Miscellaneous Revenue	<u>61</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$333</u>	<u>\$152</u>	<u>\$152</u>
Total Resources	\$426	\$578	\$580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	-	150	166

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	-	\$150	\$166
FUND BALANCE	\$426	\$428	\$414
Reserve for economic uncertainties	426	428	414
3113 Residential and Outpatient Program Licensing Fund^s			
BEGINNING BALANCE	\$1,829	\$3,574	\$4,195
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,928	\$3,574	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	461	461	461
125800 Renewal Fees	3,001	3,519	2,858
164300 Penalty Assessments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$3,478	\$3,996	\$3,335
Total Resources	\$5,406	\$7,570	\$7,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
4200 Department of Alcohol and Drug Programs (State Operations)	1,832	3,370	4,479
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,832	\$3,375	\$4,492
FUND BALANCE	\$3,574	\$4,195	\$3,038
Reserve for economic uncertainties	3,574	4,195	3,038

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	319.2	327.0	327.0	\$19,399	\$18,274	\$20,951
Proposed Position Reductions:				Salary Range		
Staff Services Mgr I	-	-	-1.0	5,079-6,127	-	-65
Assoc Govtl Prog Analyst	-	-	-2.0	4,400-5,348	-	-113
Totals, Proposed Position Reductions	-	-	-3.0	\$-	\$-	-\$178
Total Adjustments	-	-	-3.0	\$-	\$-	-\$178
TOTALS, SALARIES AND WAGES	319.2	327.0	324.0	\$19,399	\$18,274	\$20,773

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Children and Families Commission	-	-	-	\$542,971	\$492,646	\$242,408
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$542,971	\$492,646	\$242,408
FUNDING				2008-09*	2009-10*	2010-11*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$420,657	\$394,575	\$193,526
0631 Mass Media Communications Account, California Children and Families Trust Fund				13,481	29,593	14,066
0634 Education Account, California Children and Families Trust Fund				60,570	24,661	12,220

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0636 Child Care Account, California Children and Families Trust Fund	19,881	14,797	7,532
0637 Research and Development Account, California Children and Families Trust Fund	12,857	14,797	7,532
0638 Administration Account, California Children and Families Trust Fund	6,922	4,359	2,844
0639 Unallocated Account, California Children and Families Trust Fund	<u>8,603</u>	<u>9,864</u>	<u>4,688</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$542,971	\$492,646	\$242,408

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes savings of \$550 million in 2010-11 through a redirection of state and local funds to support children enrolled in programs administered by the Department of Social Services and the Department of Developmental Services. This proposal requires voter approval and would target resources to high-priority state programs that would otherwise require General Fund support.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate - Counties Children and Families Account	\$-	\$174,081	-	\$-	\$167,032	-
• Revised Expenditure Estimate - Mass Media Communications Account	-	29,593	-	-	29,066	-
• Revised Expenditure Estimate - Administration Account	-	2,751	-	-	2,904	-
• Miscellaneous Baseline Adjustments	-	-573	-	-	-241	-
• Revised Expenditure Estimate - Child Care Account	-	-49,980	-	-	-50,245	-
• Revised Expenditure Estimate - Research and Development Account	-	-63,963	-	-	-64,228	-
• Revised Expenditure Estimate - Unallocated Account	-	-110,887	-	-	-111,063	-
• Revised Expenditure Estimate - Education Account	-	-115,316	-	-	-115,757	-
Totals, Other Workload Budget Adjustments	\$-	-\$134,294	-	\$-	-\$142,532	-
Totals, Workload Budget Adjustments	\$-	-\$134,294	-	\$-	-\$142,532	-
Policy Adjustments						
• Redirect Prop 10 Funds in Lieu of General Funds (State Accounts)	\$-	\$-	-	\$-	-\$48,000	-
• Redirect Prop 10 Funds in Lieu of General Funds (Local Accounts)	-	-	-	-	-194,000	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$242,000	-
Totals, Budget Adjustments	\$-	-\$134,294	-	\$-	-\$384,532	-

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.

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$6,922</u>	<u>\$4,359</u>	<u>\$2,844</u>
TOTALS, EXPENDITURES	<u>\$6,922</u>	<u>\$4,359</u>	<u>\$2,844</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$6,922</u>	<u>\$4,359</u>	<u>\$2,844</u>
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$420,657</u>	<u>\$394,575</u>	<u>\$193,526</u>
TOTALS, EXPENDITURES	<u>\$420,657</u>	<u>\$394,575</u>	<u>\$193,526</u>
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$13,481</u>	<u>\$29,593</u>	<u>\$14,066</u>
TOTALS, EXPENDITURES	<u>\$13,481</u>	<u>\$29,593</u>	<u>\$14,066</u>
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$60,570</u>	<u>\$24,661</u>	<u>\$12,220</u>
TOTALS, EXPENDITURES	<u>\$60,570</u>	<u>\$24,661</u>	<u>\$12,220</u>
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$19,881</u>	<u>\$14,797</u>	<u>\$7,532</u>
TOTALS, EXPENDITURES	<u>\$19,881</u>	<u>\$14,797</u>	<u>\$7,532</u>
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$12,857</u>	<u>\$14,797</u>	<u>\$7,532</u>
TOTALS, EXPENDITURES	<u>\$12,857</u>	<u>\$14,797</u>	<u>\$7,532</u>
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$8,603</u>	<u>\$9,864</u>	<u>\$4,688</u>
TOTALS, EXPENDITURES	<u>\$8,603</u>	<u>\$9,864</u>	<u>\$4,688</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$536,049</u>	<u>\$488,287</u>	<u>\$239,564</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$542,971</u>	<u>\$492,646</u>	<u>\$242,408</u>

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	-	\$104,432	\$105,032
Prior year adjustments	<u>\$104,432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$104,432	\$104,432	\$105,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	415	600	600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	420,242	394,575	387,526

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$420,657	\$395,175	\$388,126
Total Resources	\$525,089	\$499,607	\$493,158
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	420,657	394,575	193,526
4280 Managed Risk Medical Insurance Board (Local Assistance)	-	-	55,632
4300 Department of Developmental Services (Local Assistance)	-	-	244,000
Total Expenditures and Expenditure Adjustments	<u>\$420,657</u>	<u>\$394,575</u>	<u>\$493,158</u>
FUND BALANCE	\$104,432	\$105,032	-
Reserve for economic uncertainties	104,432	105,032	-

0623 California Children and Families First Trust Fund ^s

BEGINNING BALANCE	-	\$7	\$6
Prior year adjustments	<u>\$2,034</u>	-	-
Adjusted Beginning Balance	\$2,034	\$7	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	555,404	528,000	522,000
150300 Income From Surplus Money Investments	792	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,700	-4,900	-4,900
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-13,200	-13,530	-13,530
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,300	-3,380	-3,380
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-420,242	-394,575	-387,526
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-31,518	-29,593	-29,066
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-26,265	-24,661	-24,220
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-15,759	-14,797	-14,532
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-15,759	-14,797	-14,532
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,253	-4,932	-4,844
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-10,506	-9,864	-9,688
Total Revenues, Transfers, and Other Adjustments	<u>\$9,694</u>	<u>\$13,971</u>	<u>\$16,782</u>
Total Resources	\$11,728	\$13,978	\$16,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>11,721</u>	<u>13,972</u>	<u>16,782</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,721</u>	<u>\$13,972</u>	<u>\$16,782</u>
FUND BALANCE	\$7	\$6	\$6
Reserve for economic uncertainties	7	6	6

0631 Mass Media Communications Account, California Children and Families Trust

	Fund ^s		
BEGINNING BALANCE	\$74,551	\$94,429	\$95,429
Prior year adjustments	-2	-	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$74,549	\$94,429	\$95,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,843	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	31,518	29,593	29,066
Total Revenues, Transfers, and Other Adjustments	<u>\$33,361</u>	<u>\$30,593</u>	<u>\$30,066</u>
Total Resources	\$107,910	\$125,022	\$125,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	13,481	29,593	14,066
4300 Department of Developmental Services (Local Assistance)	-	-	6,000
5180 Department of Social Services (Local Assistance)	-	-	87,000
Total Expenditures and Expenditure Adjustments	<u>\$13,481</u>	<u>\$29,593</u>	<u>\$107,066</u>
FUND BALANCE	\$94,429	\$95,429	\$18,429
Reserve for economic uncertainties	94,429	95,429	18,429
0634 Education Account, California Children and Families Trust Fund [§]			
BEGINNING BALANCE	\$125,095	\$92,170	\$93,670
Prior year adjustments	<u>-1,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$123,726	\$92,170	\$93,670
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,749	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	26,265	24,661	24,220
Total Revenues, Transfers, and Other Adjustments	<u>\$29,014</u>	<u>\$26,161</u>	<u>\$25,720</u>
Total Resources	\$152,740	\$118,331	\$119,390
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	60,570	24,661	12,220
5180 Department of Social Services (Local Assistance)	-	-	97,000
Total Expenditures and Expenditure Adjustments	<u>\$60,570</u>	<u>\$24,661</u>	<u>\$109,220</u>
FUND BALANCE	\$92,170	\$93,670	\$10,170
Reserve for economic uncertainties	92,170	93,670	10,170
0636 Child Care Account, California Children and Families Trust Fund [§]			
BEGINNING BALANCE	\$55,647	\$52,864	\$53,864
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$55,645	\$52,864	\$53,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,341	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	15,759	14,797	14,532
Total Revenues, Transfers, and Other Adjustments	<u>\$17,100</u>	<u>\$15,797</u>	<u>\$15,532</u>
Total Resources	\$72,745	\$68,661	\$69,396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2008-09*	2009-10*	2010-11*
4250 California Children and Families Commission (Local Assistance)	19,881	14,797	7,532
5180 Department of Social Services (Local Assistance)	-	-	52,000
Total Expenditures and Expenditure Adjustments	<u>\$19,881</u>	<u>\$14,797</u>	<u>\$59,532</u>
FUND BALANCE	\$52,864	\$53,864	\$9,864
Reserve for economic uncertainties	52,864	53,864	9,864
0637 Research and Development Account, California Children and Families Trust Fund			
s			
BEGINNING BALANCE	\$69,230	\$73,800	\$75,000
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$69,229</u>	<u>\$73,800</u>	<u>\$75,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,669	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	15,759	14,797	14,532
Total Revenues, Transfers, and Other Adjustments	<u>\$17,428</u>	<u>\$15,997</u>	<u>\$15,732</u>
Total Resources	\$86,657	\$89,797	\$90,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	12,857	14,797	7,532
5180 Department of Social Services (Local Assistance)	-	-	68,000
Total Expenditures and Expenditure Adjustments	<u>\$12,857</u>	<u>\$14,797</u>	<u>\$75,532</u>
FUND BALANCE	\$73,800	\$75,000	\$15,200
Reserve for economic uncertainties	73,800	75,000	15,200
0638 Administration Account, California Children and Families Trust Fund s			
BEGINNING BALANCE	\$26,187	\$25,065	\$25,933
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$26,186</u>	<u>\$25,065</u>	<u>\$25,933</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	551	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,253	4,932	4,844
Total Revenues, Transfers, and Other Adjustments	<u>\$5,804</u>	<u>\$5,232</u>	<u>\$5,144</u>
Total Resources	\$31,990	\$30,297	\$31,077
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	12
4250 California Children and Families Commission (State Operations)	6,922	4,359	2,844
5180 Department of Social Services (Local Assistance)	-	-	22,000
Total Expenditures and Expenditure Adjustments	<u>\$6,925</u>	<u>\$4,364</u>	<u>\$24,856</u>
FUND BALANCE	\$25,065	\$25,933	\$6,221
Reserve for economic uncertainties	25,065	25,933	6,221
0639 Unallocated Account, California Children and Families Trust Fund s			
BEGINNING BALANCE	\$23,788	\$26,050	\$26,750
Prior year adjustments	-1	-	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$23,787	\$26,050	\$26,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	360	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,506	9,864	9,688
Total Revenues, Transfers, and Other Adjustments	<u>\$10,866</u>	<u>\$10,564</u>	<u>\$10,388</u>
Total Resources	\$34,653	\$36,614	\$37,138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,603	9,864	4,688
5180 Department of Social Services (Local Assistance)	-	-	24,000
Total Expenditures and Expenditure Adjustments	<u>\$8,603</u>	<u>\$9,864</u>	<u>\$28,688</u>
FUND BALANCE	\$26,050	\$26,750	\$8,450
Reserve for economic uncertainties	26,050	26,750	8,450

4260 Department of Health Care Services

The mission of the Department of Health Care Services (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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20 Health Care Services	2,583.7	2,646.0	2,768.4	\$39,076,772	\$49,000,727	\$40,550,970
20.10 Medical Care Services (Medi-Cal)	2,447.2	2,511.9	2,638.8	38,680,747	48,558,630	40,104,754
20.25 Children's Medical Services	112.8	112.0	107.7	342,972	428,157	432,042
20.35 Primary and Rural Health	23.7	22.1	21.9	53,053	13,940	14,174
30.01 Administration	254.5	264.3	261.9	23,759	26,622	26,430
30.02 Distributed Administration	-	-	-	-23,759	-26,622	-26,430
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,838.2	2,910.3	3,030.3	\$39,076,772	\$49,000,727	\$40,550,970
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$12,960,481	\$11,160,573	\$9,150,243
0009 Breast Cancer Control Account				2	95	94
0080 Childhood Lead Poisoning Prevention Fund				74	274	275
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				587	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				32,543	10,534	19,616
0834 Medi-Cal Inpatient Payment Adjustment Fund				522,698	596,465	602,216
0890 Federal Trust Fund				24,049,800	31,805,071	27,858,220
0942 Special Deposit Fund				27,030	39,363	35,698

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0995 Reimbursements	122,237	332,206	243,190
3079 Children's Medical Services Rebate Fund	1,503	4,000	4,000
3080 AIDS Drug Assistance Program Rebate Fund	-	165	159
3085 Mental Health Services Fund	670	968	752
3096 Nondesignated Public Hospital Supplemental Fund	-498	178	11
3097 Private Hospital Supplemental Fund	1,038	36,242	20,863
3156 Children's Health and Human Services Special Fund	-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund	-	2,488,334	1,107,497
7502 Demonstration Disproportionate Share Hospital Fund	571,940	533,852	530,620
7503 Health Care Support Fund	612,578	1,674,953	736,057
7504 South Los Angeles Medical Services Preservation Fund	137,700	117,500	97,500
8033 Distressed Hospital Fund	18,389	12,996	-
TOTALS, EXPENDITURES, ALL FUNDS	\$39,076,772	\$49,000,727	\$40,550,970

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.

MAJOR PROGRAM CHANGES

- Federal Funding - The Budget includes \$4.0 billion in General Fund savings due to increased federal funding, which includes advocating for the following: (1) \$1.8 billion by increasing California's base Medi-Cal federal funding to 57 percent, (2) \$1.2 billion by continuing the enhanced funding provided by the American Recovery and Reinvestment Act of 2009, and (3) \$1.0 billion through continued federal flexibilities.
- Medi-Cal Cost Containment Strategies - The Budget includes \$750 million in savings as a result of a number of program changes, including limits on services and utilization controls providing for increased beneficiary cost sharing, and other programmatic changes similar to what other states are doing.
- AB 1383 - The Budget includes \$560 million in General Fund savings by using Chapter 627, Statutes of 2009 (AB 1383) fee revenue to offset General Fund expenditures for children's Medi-Cal coverage (AB 1383 allows up to \$80 million per quarter for this purpose). This is based on all seven quarters of revenue being available in 2010-11.
- Program Reduction - The Budget includes \$292 million in reductions by: (1) Eliminating full scope benefits for certain immigrants (\$118 million), (2) Eliminating the optional Adult Day Health Care benefit (\$104 million), (3) Deferring one weekly payment to institutional providers (\$55 million), and (4) Rescinding a statutory rate increase for Family Planning services (\$15 million).
- Anti-Fraud Initiative - The Budget includes \$26.4 million in net savings by establishing 38 positions to implement an anti-fraud initiative focused on areas of potential concern such as pharmacy, transportation, medical equipment, and physician services.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer Appeal Activities from DPH to DHCS	\$-	\$-	-	\$231	\$231	3.3
• Medi-Cal Hospital Quality Assurance Fee	-	-	3.3	-	438	13.2
• Mental Health Services Act Reduction to Maintain Five Percent Administrative Cap	-	-	-	-	-99	-
Totals, Workload Budget Change Proposals	\$-	\$-	3.3	\$231	\$570	16.5
Other Workload Budget Adjustments						
• Medi-Cal Estimate - Caseload Update of November 2009 Estimate	-\$189,470	\$8,853,149	-	\$1,864,134	-\$330,511	-
• Federal Flexibility and Stabilization Adjustments	259,732	-	-	956,499	-	-
• Proposition 1A Transfers	-7,400	-	-	565,238	-	-
• Family Health Estimate - Caseload Update - November 2009 Estimate	-8,856	-4,223	-	58,531	-43,042	-
• Furlough and Overtime Adjustments	-13,182	-19,777	-	-15	-24	-
• State Operation Baseline Adjustments	510	1,317	-	-2,322	-3,421	-
• FPACT Federal Offset Reduce from 24% to 13.95%	-50,829	50,829	-	-58,240	58,240	-
• AB 1383: General Fund Offset from Hospital Fee	-	-	-	-320,000	320,000	-
Totals, Other Workload Budget Adjustments	-\$9,495	\$8,881,295	-	\$3,063,825	\$1,242	-
Totals, Workload Budget Adjustments	-\$9,495	\$8,881,295	3.3	\$3,064,056	\$1,812	16.5
Policy Adjustments						
• Managed Care Expansion	\$-	\$-	-	\$237,201	\$211,201	-
• Hospital Financing: Ten Percent Reduction to Public and Private Hospitals	-	-	-	24,200	-	-
• Miscellaneous Adjustments	-	-4,447	-	5,595	43,501	-
• Anti-Fraud Activities on Physician Services and Pharmacy	-	-	-	1,916	3,146	36.1
• Base Recoveries	-	-	-	1,560	6,656	-
• Extend Staffing for Adult Day Health Center Reforms (SB 117)	-	-	-	687	687	10.9
• Appropriately Budget for Skilled Professional Medical Personnel	-	-	-	634	-634	-
• Medi-Cal Claims Processing (CA-MMIS) Staffing	-	-	-	585	3,706	33.2
• Extend Limited-Term Positions for HIPAA Activities	-	-	-	514	1,390	13.3
• Augment Federally Qualified Health Center and Rural Health Clinic Audit Staffing	-	-	-	393	394	6.6
• Extend Limited Term Breast and Cervical Cancer Treatment Staffing	-	-	-	262	261	5.2
• Extend Citizenship Verification Staffing	-	-	-	218	217	3.8
• Extend Staffing for Continuous Nursing Pilot for the Developmentally Disabled	-	-	1.4	143	200	2.8
• Augment Long Term Care Staffing for Olmstead Implementation	-	-	0.9	121	228	2.8
• Extend Staffing for Various Medi-Cal Waivers	-	-	-	50	50	0.9
• Augment Audit Staff for Local Educational Agency Medi-Cal Billing Option	-	-	-	-	1,638	13.3
• Augment Audit Staff for Medi-Cal Targeted Case Management	-	-	-	-	890	7.6
• Add County Funded Mental Health Staffing	-	-	-	-	216	1.9

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Impact to CCS due to Reducing Eligibility in Healthy Families Program to 200% FPL	-	-	-	-3,911	-	-
• Rollback Rate Increase for Family Planning Services	-329	-2,557	-	-15,000	-71,000	-
• Anti-Fraud Initiative	-	-	-	-28,300	-28,300	-
• Proposition 99 Fund Shift to Offset General Fund	-	-	-	-36,000	-	-
• Checkwrite Delay	-	-	-	-55,000	-55,000	-
• Eliminate Adult Day Health Care	-759	-1,218	-	-104,000	-104,000	-
• Eliminate Full-Scope Medi-Cal for Undocumented Immigrants and Newly Qualified Immigrants	-1,162	440	-	-118,000	44,600	-
• AB 1383: General Fund Offset for Children's Health Coverage	-	-	-	-240,000	-	-
• Medi-Cal Cost Containment Strategies	-	-	-	-750,000	-1,637,775	-
• Continue Federal Flexibilities	-	-	-	-1,000,000	1,000,000	-
• Continuation of ARRA Federal Medical Assistance Percentage for Medi-Cal	-	-	-	-1,204,000	1,204,000	-
• Medi-Cal Federal Medical Assistance Percentage Enhanced to 57 Percent	-	-	-	-1,806,000	1,806,000	-
Totals, Policy Adjustments	-\$2,250	-\$7,782	2.3	-\$5,086,132	\$2,432,272	138.4
Totals, Budget Adjustments	-\$11,745	\$8,873,513	5.6	-\$2,022,076	\$2,434,084	154.9

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 14 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; Fiscal Intermediary Medicaid Management Information Systems; Medi-Cal Dental Services; 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 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, 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)

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$130,171	\$127,302	\$143,392
0009 Breast Cancer Control Account	2	95	94
0080 Childhood Lead Poisoning Prevention Fund	3	151	152
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	482	534	581
0890 Federal Trust Fund	211,220	243,921	268,404
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,426	2,133	2,133
0995 Reimbursements	14,781	20,389	22,654
3080 AIDS Drug Assistance Program Rebate Fund	-	165	159
3085 Mental Health Services Fund	670	968	752
3097 Private Hospital Supplemental Fund	-	537	463
3158 Hospital Quality Assurance Revenue Fund	-	-	163
Totals, State Operations	\$358,755	\$396,195	\$438,947
Local Assistance:			
0001 General Fund	\$12,830,310	\$11,033,271	\$9,006,851
0080 Childhood Lead Poisoning Prevention Fund	71	123	123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	587	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,061	10,000	19,035
0834 Medi-Cal Inpatient Payment Adjustment Fund	522,698	596,465	602,216
0890 Federal Trust Fund	23,838,580	31,561,150	27,589,816
0942 Local Trauma Centers, Special Deposit Fund	25,604	37,230	33,565
0995 Reimbursements	107,456	311,817	220,536
3079 Children's Medical Services Rebate Fund	1,503	4,000	4,000
3096 Nondesignated Public Hospital Supplemental Fund	-498	178	11
3097 Private Hospital Supplemental Fund	1,038	35,705	20,400
3156 Children's Health and Human Services Special Fund	-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund	-	2,488,334	1,107,334
7502 Demonstration Disproportionate Share Hospital Fund	571,940	533,852	530,620
7503 Health Care Support Fund	612,578	1,674,953	736,057
7504 South Los Angeles Medical Services Preservation Fund	137,700	117,500	97,500
8033 Distressed Hospital Fund	18,389	12,996	-
Totals, Local Assistance	\$38,718,017	\$48,604,532	\$40,112,023
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$38,680,747	\$48,558,630	\$40,104,754
State Operations:			
0001 General Fund	119,125	115,455	130,663
0009 Breast Cancer Control Account	2	95	94
0080 Childhood Lead Poisoning Prevention Fund	3	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	79	85
0890 Federal Trust Fund	201,722	234,714	258,601

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,426	2,133	2,133
0995 Reimbursements	13,690	18,828	21,012
3080 AIDS Drug Assistance Program Rebate Fund	-	165	159
3085 Mental Health Services Fund	670	968	752
3097 Private Hospital Supplemental Fund	-	537	463
3158 Hospital Quality Assurance Revenue Fund	-	-	163
Local Assistance:			
0001 General Fund	12,647,793	10,919,985	8,857,589
0080 Childhood Lead Poisoning Prevention Fund	71	115	115
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	95,078	71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	-	9,035
0834 Medi-Cal Inpatient Payment Adjustment Fund	522,698	596,465	602,216
0890 Federal Trust Fund	23,717,904	31,416,116	27,453,642
0942 Local Trauma Centers, Special Deposit Fund	25,604	37,230	33,565
0995 Reimbursements	52,108	254,369	165,586
3096 Nondesignated Public Hospital Supplemental Fund	-498	178	11
3097 Private Hospital Supplemental Fund	1,038	35,705	20,400
3156 Children's Health and Human Services Special Fund	-	91,880	71,883
3158 Hospital Quality Assurance Revenue Fund	-	2,488,334	1,107,334
7502 Demonstration Disproportionate Share Hospital Fund	571,940	533,852	530,620
7503 Health Care Support Fund	612,578	1,585,853	669,057
7504 South Los Angeles Medical Services Preservation Fund	137,700	117,500	97,500
8033 Distressed Hospital Fund	18,389	12,996	-
20.25 Children's Medical Services	\$342,972	\$428,157	\$432,042
State Operations:			
0001 General Fund	10,087	10,964	11,781
0080 Childhood Lead Poisoning Prevention Fund	-	151	152
0890 Federal Trust Fund	8,866	8,841	9,363
0995 Reimbursements	77	379	406
Local Assistance:			
0001 General Fund	147,209	113,286	149,262
0080 Childhood Lead Poisoning Prevention Fund	-	8	8
0890 Federal Trust Fund	120,290	144,608	135,748
0995 Reimbursements	54,940	56,820	54,322
3079 Children's Medical Services Rebate Fund	1,503	4,000	4,000
7503 Health Care Support Fund	-	89,100	67,000
20.35 Primary and Rural Health	\$53,053	\$13,940	\$14,174
State Operations:			
0001 General Fund	959	883	948
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	482	455	496
0890 Federal Trust Fund	632	366	440
0995 Reimbursements	1,014	1,182	1,236
Local Assistance:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
0001 General Fund	35,308	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	587	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	13,277	10,000	10,000
0890 Federal Trust Fund	386	426	426
0995 Reimbursements	408	628	628
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	23,759	26,622	26,430
30.02 Distributed Administration	-23,759	-26,622	-26,430
TOTALS, EXPENDITURES			
State Operations	358,755	396,195	438,947
Local Assistance	38,718,017	48,604,532	40,112,023
Totals, Expenditures	\$39,076,772	\$49,000,727	\$40,550,970

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,838.2	3,056.4	3,025.4	\$181,646	\$178,444	\$206,771
Total Adjustments	-	6.0	163.5	-	211	11,608
Estimated Salary Savings	-	-152.1	-158.6	-	-8,741	-10,695
Net Totals, Salaries and Wages	2,838.2	2,910.3	3,030.3	\$181,646	\$169,914	\$207,684
Staff Benefits	-	-	-	65,083	66,690	76,046
Totals, Personal Services	2,838.2	2,910.3	3,030.3	\$246,729	\$236,604	\$283,730
OPERATING EXPENSES AND EQUIPMENT				\$89,870	\$141,859	\$138,554
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$1	\$-	\$-
Special Projects				-	1,069	-
Totals, Special Items of Expense				\$1	\$1,069	\$-
UNCLASSIFIED						
Federal Flow Through				\$22,155	\$16,663	\$16,663
Totals, Unclassified				\$22,155	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$358,755	\$396,195	\$438,947

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Health Care Services:			
Medical Care Services	\$38,344,109	\$48,185,906	\$39,690,630
Children's Medical Services	323,942	407,572	410,339
Primary and Rural Health	49,966	11,054	11,054
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,718,017	\$48,604,532	\$40,112,023

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$132,184	-	-
Allocation for employee compensation	403	-	-
Adjustment per Section 3.60	-42	-	-
Reduction per Section 3.90	-1,871	-	-
Reduction per Control Section 4.07	-3,669	-	-
Adjustment per Section 15.25	12	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$135,071	-
Adjustment per Section 3.60	-	221	-
Reduction per Section 3.90	-	-12,858	-
Adjustment per Section 4.04	-	-1,045	-
Adjustment per Section 3.55	-	-125	-
Increase per Control Section 18.55	-	780	-
001 Budget Act appropriation	-	-	\$138,662
017 Budget Act appropriation	4,663	4,904	4,730
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	-2	3	-
Reduction per Section 3.90	-25	-197	-
Adjustment per Section 4.04	-	-223	-
Adjustment per Section 3.55	-	-3	-
Prior year balances available:			
Chapter 330, Statutes of 2006, Section 3	75	74	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$132,443	\$127,302	\$143,392
Unexpended balance, estimated savings	-1,498	-	-
Balance available in subsequent years	-774	-	-
TOTALS, EXPENDITURES	\$130,171	\$127,302	\$143,392
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$95	\$94
Totals Available	\$90	\$95	\$94
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$2	\$95	\$94
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$151	\$152
Totals Available	\$145	\$151	\$152
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$3	\$151	\$152
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$775	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-8	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$541	-
Reduction per Section 3.90	-	-7	-
001 Budget Act appropriation	-	-	\$581
Totals Available	\$769	\$534	\$581
Unexpended balance, estimated savings	-287	-	-
TOTALS, EXPENDITURES	\$482	\$534	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$227,017	-	-
Allocation for employee compensation	682	-	-
Adjustment per Section 3.60	-71	-	-
Reduction per Section 3.90	-3,065	-	-
Adjustment per Section 15.25	37	-	-
Budget Adjustment	-41,984	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$230,474	-
Adjustment per Section 3.60	-	315	-
Reduction per Section 3.90	-	-18,352	-
Adjustment per Section 3.55	-	-176	-
Budget Adjustment	-	780	-
001 Budget Act appropriation	-	-	\$238,317
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	17,412	16,663
Revised expenditure authority per Provision 1	7,294	-	-
Budget Adjustment	-1,802	-	-
017 Budget Act appropriation	12,172	12,886	12,865
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	-4	5	-
Reduction per Section 3.90	-43	-318	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-5,712	-	-
Chapter 1179, Statutes of 1991, Section 4	0	131	125
Chapter 645, Statutes of 2009	-	1,000	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	434
Chapter 76, Statutes of 2006	200	200	-
Chapter 560, Statutes of 2005	1,573	-	-
Budget Adjustment	-1,573	-	-
Totals Available	\$211,420	\$244,355	\$268,404
Balance available in subsequent years	-200	-434	-
TOTALS, EXPENDITURES	\$211,220	\$243,921	\$268,404
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
Totals Available	\$1,683	\$2,133	\$2,133
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$1,426	\$2,133	\$2,133

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$14,781	\$20,389	\$22,654
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	\$165	\$159
TOTALS, EXPENDITURES	\$-	\$165	\$159
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$992	\$752
Reduction per Section 3.90	-5	-24	-
Totals Available	\$790	\$968	\$752
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$670	\$968	\$752
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	-	\$1,000	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	\$463
Totals Available	\$-	\$1,000	\$463
Balance available in subsequent years	-	-463	-
TOTALS, EXPENDITURES	\$-	\$537	\$463
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	-	\$163	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	-	\$163
Totals Available	\$-	\$163	\$163
Balance available in subsequent years	-	-163	-
TOTALS, EXPENDITURES	\$-	\$-	\$163
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$358,755	\$396,195	\$438,947
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$14,042,203	-	-
Transfer to Legislative Claims (9670)	-8	-	-
Adjustment per SCO technical correction letter	-250	-	-
101 Budget Act appropriation	-	\$14,990,548	\$12,576,603
Revised expenditure authority per Provision 10	-	-236,556	-
Reduction per Control Section 18.00	-	-2,849,971	-
102 Budget Act appropriation	50,939	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	54,198	-
Revised expenditure authority per Provision 1	-	-8,114	-
102 Budget Act appropriation	-	-	45,892
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)	104,800	118,400	118,400
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	202,957	-	-
Adjustment per SCO technical correction letter	250	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
111 Budget Act appropriation	-	151,445	149,262
Reduction per Control Section 18.00	-	-29,303	-
Revised expenditure authority per Provision 2	-	-8,856	-
113 Budget Act appropriation	206,744	203,443	163,597
Reduction per Control Section 18.00	-	-47,265	-
Revised expenditure authority per Provision 1	-	2,865	-
117 Budget Act appropriation	7,140	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	4,187	-
Revised expenditure authority per Provision 3	-	-744	-
117 Budget Act appropriation	-	-	4,698
MOE Setaside	-	-740,268	-1,043,501
Control Section 8.65	-	-	-3,010,000
Control Section 15.45 Prop 1A	-	-572,638	-
Totals Available	\$14,616,675	\$11,033,271	\$9,006,851
Unexpended balance, estimated savings	<u>-1,786,365</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,830,310	\$11,033,271	\$9,006,851
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$160	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$115	-
101 Budget Act appropriation	-	-	\$115
111 Budget Act appropriation	24	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	8	-
111 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>8</u>
Totals Available	\$184	\$123	\$123
Unexpended balance, estimated savings	<u>-113</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$71	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$95,078	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$71,601</u>
TOTALS, EXPENDITURES	\$18,000	\$95,078	\$71,601
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$475
111 Budget Act appropriation	\$774	-	-
Chapter 294, Statutes of 1997, Section 86	-196	-	-
Prior year balances available:			
Chapter 261, Statutes of 2007	<u>9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$587	\$-	\$475
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	-	\$9,035
111 Budget Act appropriation	13,081	-	-
Chapter 294, Statutes of 1997, Section 86	196	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$10,000	-
111 Budget Act appropriation	-	-	10,000
TOTALS, EXPENDITURES	\$32,061	\$10,000	\$19,035
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$522,698	\$596,465	\$602,216
TOTALS, EXPENDITURES	\$522,698	\$596,465	\$602,216
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$21,441,617	-	-
Transfer to Legislative Claims (9670)	-8	-	-
Budget Adjustment	1,854,335	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$26,532,256	-
Revised expenditure authority per Provision 1	-	4,489,537	-
101 Budget Act appropriation	-	-	\$22,977,535
102 Budget Act appropriation	50,939	-	-
Budget Adjustment	-3,988	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	54,198	-
Revised expenditure authority per Provision 1	-	-8,114	-
102 Budget Act appropriation	-	-	45,892
106 Budget Act appropriation	2,004	-	-
Budget Adjustment	-1,994	-	-
106 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	14,708	-
Budget Adjustment	-	-13,093	-
106 Budget Act appropriation	-	-	5,006
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	130,814	-	-
Budget Adjustment	-10,138	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	148,517	-
Revised expenditure authority per Provision 2	-	-3,483	-
111 Budget Act appropriation	-	-	136,174
113 Budget Act appropriation	361,244	-	-
Budget Adjustment	-3,521	-	-
113 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	324,726	-
Revised expenditure authority per Provision 1	-	3,322	-
113 Budget Act appropriation	-	-	342,130
117 Budget Act appropriation	33,740	-	-
Budget Adjustment	-16,464	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	16,621	-
Revised expenditure authority per Provision 2	-	1,955	-
117 Budget Act appropriation	-	-	29,578
MOE Setaside	-	-1,000,000	1,043,501
Budget Adjustment	-	1,000,000	-
Control Section 8.65	-	-	3,010,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$23,838,580	\$31,561,150	\$27,589,816
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	<u>\$25,604</u>	<u>\$37,230</u>	<u>\$33,565</u>
TOTALS, EXPENDITURES	\$25,604	\$37,230	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$107,456	\$311,817	\$220,536
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	<u>\$1,503</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$1,503	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	<u>\$1,402</u>	<u>\$2,078</u>	<u>\$1,911</u>
TOTALS, EXPENDITURES	\$1,402	\$2,078	\$1,911
Less funding provided by the General Fund	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
NET TOTALS, EXPENDITURES	-\$498	\$178	\$11
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$105,838</u>	<u>\$154,105</u>	<u>\$138,800</u>
TOTALS, EXPENDITURES	\$105,838	\$154,105	\$138,800
Less funding provided by the General Fund	<u>-104,800</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	\$1,038	\$35,705	\$20,400
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	<u>-</u>	<u>\$91,880</u>	<u>\$71,883</u>
TOTALS, EXPENDITURES	\$-	\$91,880	\$71,883
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	-	\$13,499,837	-
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>-</u>	<u>-</u>	<u>\$11,011,503</u>
Totals Available	\$-	\$13,499,837	\$11,011,503
Balance available in subsequent years	<u>-</u>	<u>-11,011,503</u>	<u>-9,904,169</u>
TOTALS, EXPENDITURES	\$-	\$2,488,334	\$1,107,334
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$571,940</u>	<u>\$533,852</u>	<u>\$530,620</u>
TOTALS, EXPENDITURES	\$571,940	\$533,852	\$530,620
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$612,578</u>	<u>\$1,674,953</u>	<u>\$736,057</u>
TOTALS, EXPENDITURES	\$612,578	\$1,674,953	\$736,057
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	<u>\$137,700</u>	<u>\$117,500</u>	<u>\$97,500</u>
TOTALS, EXPENDITURES	\$137,700	\$117,500	\$97,500
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$18,389	\$12,996	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$18,389	\$12,996	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$38,718,017	\$48,604,532	\$40,112,023
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,076,772	\$49,000,727	\$40,550,970

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$62,046	\$16,418	\$576
Prior year adjustments	<u>-31,685</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,361	\$16,418	\$576
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	515	515	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-14,458</u>	<u>-16,357</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$13,943</u>	<u>-\$15,842</u>	<u>-</u>
Total Resources	<u>\$16,418</u>	<u>\$576</u>	<u>\$576</u>
FUND BALANCE	\$16,418	\$576	\$576
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$55,377	\$57,052	\$58,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	1,685	1,685	1,685
299500 Other (External): Local Government	<u>522,688</u>	<u>596,465</u>	<u>602,216</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$524,373</u>	<u>\$598,150</u>	<u>\$603,901</u>
Total Resources	\$579,750	\$655,202	\$662,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>522,698</u>	<u>596,465</u>	<u>602,216</u>
Total Expenditures and Expenditure Adjustments	<u>\$522,698</u>	<u>\$596,465</u>	<u>\$602,216</u>
FUND BALANCE	\$57,052	\$58,737	\$60,422
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,461,484	\$11,904,021	\$12,576,603
Medi-Cal Inpatient Payment Adjustment	522,698	596,465	602,216
Department of Mental Health (865-4450-613)	-52,143	-	-
Healthy Families	122,781	159,043	163,597
Capital Debt	20,077	46,084	45,892
Health Insurance Portability and Accountability Act (HIPAA)	3,864	3,443	4,698
Hospital Services Account (0232)	-	95,078	71,601
Physician Services Account (0233)	-	-	475
Unallocated Account (0236)	-	-	9,035
Reimbursements	-	254,369	165,586
Childhood Lead Poisoning Prevention Fund	-	115	115
Private Hospital Supplemental Fund	105,838	154,105	138,800

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
Nondesignated Public Hospital Supplemental Fund	1,402	2,078	1,911
Managed Care Organization Tax Fund (3156)	-	91,880	71,883
Distressed Hospital Fund	18,389	12,996	-
Local Trauma Centers	25,604	37,230	33,565
Hospital Quality Assurance Rev Fund (3158)	-	2,488,334	1,107,334
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	23,295,945	31,021,793	22,977,535
Healthy Families	199,757	328,048	342,130
Health Insurance Portability and Accountability Act (HIPAA)	17,276	18,576	29,578
Capital Debt	46,951	46,084	45,892
Demonstration DSH Fund	571,940	533,852	530,620
Health Care Support Fund	612,578	1,585,853	669,057
South LA Medical Services (Preservation Fund 7504)	137,700	117,500	97,500
Money Follows Person Federal Grant 106-890	10	1,615	5,006
Total Revenues, Transfers, and Other Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
Total Resources	\$38,112,151	\$49,498,562	\$39,690,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	35,408,374	46,072,582	36,380,585
Fiscal Intermediary	254,857	309,863	302,627
County Administration	<u>2,448,920</u>	<u>3,116,111</u>	<u>3,007,417</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,112,151</u>	<u>\$49,498,562</u>	<u>\$39,690,629</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,512	\$2,963	\$2,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,877</u>	<u>1,877</u>	<u>1,877</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,877</u>	<u>\$1,877</u>	<u>\$1,877</u>
Total Resources	\$4,389	\$4,840	\$4,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,426	1,683	1,683
Government Code Section 16370 (Nine West Settlement)		<u>450</u>	<u>450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,426</u>	<u>\$2,133</u>	<u>\$2,133</u>
FUND BALANCE	\$2,963	\$2,707	\$2,451
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$3,844	\$10,491	\$10,607
Prior year adjustments	<u>6,390</u>	-	-
Adjusted Beginning Balance	\$10,234	\$10,491	\$10,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	76	116	116
161400 Miscellaneous Revenue	1,684	4,000	4,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$1,760	\$4,116	\$4,116
Total Resources	\$11,994	\$14,607	\$14,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,503	4,000	4,000
Total Expenditures and Expenditure Adjustments	\$1,503	\$4,000	\$4,000
FUND BALANCE	\$10,491	\$10,607	\$10,723
Reserve for economic uncertainties	10,491	10,607	10,723
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$91	\$601	\$475
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$87	\$601	\$475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	52	52
Total Revenues, Transfers, and Other Adjustments	\$16	\$52	\$52
Total Resources	\$103	\$653	\$527
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,402	2,078	1,911
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-1,900	-1,900	-1,900
Total Expenditures and Expenditure Adjustments	-\$498	\$178	\$11
FUND BALANCE	\$601	\$475	\$516
Reserve for economic uncertainties	601	475	516
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$17,984	\$33,282	\$18,988
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$17,982	\$33,282	\$18,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	15,774	20,000	20,000
150300 Income From Surplus Money Investments	564	1,948	1,948
Total Revenues, Transfers, and Other Adjustments	\$16,338	\$21,948	\$21,948
Total Resources	\$34,320	\$55,230	\$40,936
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	537	463
Local Assistance	105,838	154,105	138,800
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-104,800	-118,400	-118,400
Total Expenditures and Expenditure Adjustments	\$1,038	\$36,242	\$20,863
FUND BALANCE	\$33,282	\$18,988	\$20,073
Reserve for economic uncertainties	33,282	18,988	20,073
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	-	-	\$45,617

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	-	\$239,209	163,554
Total Revenues, Transfers, and Other Adjustments	-	\$239,209	\$163,554
Total Resources	-	\$239,209	\$209,171
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	91,880	71,883
4280 Managed Risk Medical Insurance Board (Local Assistance)	-	101,712	137,288
Total Expenditures and Expenditure Adjustments	-	\$193,592	\$209,171
FUND BALANCE	-	\$45,617	-
Reserve for economic uncertainties	-	45,617	-
3158 Hospital Quality Assurance Revenue Fund ^S			
BEGINNING BALANCE	-	\$513,920	\$81,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$513,920	2,055,680	1,028,000
Total Revenues, Transfers, and Other Adjustments	\$513,920	\$2,055,680	\$1,028,000
Total Resources	\$513,920	\$2,569,600	\$1,109,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	-	163
Local Assistance	-	2,488,334	1,107,334
Total Expenditures and Expenditure Adjustments	-	\$2,488,334	\$1,107,497
FUND BALANCE	\$513,920	\$81,266	\$1,769
Reserve for economic uncertainties	513,920	81,266	1,769
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	\$571,940	\$533,852	\$530,620
Total Revenues, Transfers, and Other Adjustments	\$571,940	\$533,852	\$530,620
Total Resources	\$571,940	\$533,852	\$530,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	571,940	533,852	530,620
Total Expenditures and Expenditure Adjustments	\$571,940	\$533,852	\$530,620
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	\$612,578	\$1,674,953	\$736,057
Total Revenues, Transfers, and Other Adjustments	\$612,578	\$1,674,953	\$736,057
Total Resources	\$612,578	\$1,674,953	\$736,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	612,578	1,674,953	736,057

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$612,578	\$1,674,953	\$736,057
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, Statutes of 2007	\$137,700	\$117,500	\$97,500
Total Revenues, Transfers, and Other Adjustments	\$137,700	\$117,500	\$97,500
Total Resources	\$137,700	\$117,500	\$97,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	137,700	117,500	97,500
Total Expenditures and Expenditure Adjustments	\$137,700	\$117,500	\$97,500
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$6,247	\$2,633	\$116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	115	115	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	14,458	16,357	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	35	37	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	151	160	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	16	1	-
TO0001 To General Fund per Chapter 5, Statutes of 2009, Section 49(3)	-	-6,191	-
Total Revenues, Transfers, and Other Adjustments	\$14,775	\$10,479	-
Total Resources	\$21,022	\$13,112	\$116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,389	12,996	-
Total Expenditures and Expenditure Adjustments	\$18,389	\$12,996	-
FUND BALANCE	\$2,633	\$116	\$116

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	2,838.2	3,056.4	3,025.4	\$181,646	\$178,444	\$206,771
Proposed New Positions:				Salary Range		
Administration Div						
Accountant Trainee (1.0 LT pos exp 6/30/12)	-	-	1.0	3,240-3,751	-	42
Accountant Trainee (3.0 LT pos exp 6/30/12)	-	-	3.0	3,240-3,751	-	126
Audits & Investigations Div						
Medical Consultant II	-	-	2.0	9,398-12,893	-	302
Nurse Consultant III-Spec	-	-	1.0	5,953-10,244	-	92
Health Prog Audit Mgr II	-	-	2.0	5,614-7,110	-	153
Nurse Eval IV-Hlth	-	-	3.0	5,379-6,976	-	251
Nurse Eval III-Hlth	-	-	9.0	4,898-6,350	-	707
Research Prog Spec II	-	-	3.0	5,309-6,451	-	212

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Hlth Prog Aud Mgr I (4.0 LT pos exp 6/30/12)	-	-	5.0	5,112-6,476	-	347
Nurse Eval II-Hlth	-	-	4.0	4,917-6,269	-	301
Hlth Prog Aud IV (6.0 LT pos exp 6/30/12)	-	-	9.0	4,833-6,168	-	594
Hlth Prog Aud III (19.0 pos eff 1-1-11)	-	-	35.5	4,619-5,897	-	2,240
Research Analyst II (0.5 pos eff 1-1-11)	-	-	2.5	4,619-5,616	-	153
Fiscal Intermediary Mgmt Info Systems						
Medical Consultant II (1.0 LT pos exp 6/30/13)	-	-	1.0	9,398-12,893	-	151
DP Mgr IV (1.0 LT pos exp 6/30/13)	-	-	1.0	7,825-9,059	-	109
Sys Software Spec III-Tech (1.0 LT pos exp 6/30/13)	-	-	1.0	6,110-7,796	-	94
Nurse Consultant III (2.0 LT pos exp 6/30/13)	-	-	2.0	5,953-10,244	-	183
Sr Info Sys Analyst - Supv (3.0 LT pos exp 6/30/13)	-	-	3.0	5,850-7,465	-	269
Pharm Consultant II-Spec (1.0 LT pos exp 6/30/13)	-	-	1.0	5,673-7,815	-	118
Medi-Cal Field Ofc Admin II (1.0 LT pos exp 6/30/13)	-	-	1.0	5,576-6,727	-	74
Sr Info Sys Analyst-Spec (3.0 LT pos exp 6/30/13)	-	-	3.0	5,571-7,109	-	256
Staff Svcs Mgr I (1.0 LT pos exp 6/30/13)	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst-Spec (8.0 LT pos exp 6/30/13)	-	-	8.0	5,065-6,466	-	621
Assoc Mgt Auditor (1.0 LT pos exp 6/30/13)	-	-	1.0	4,619-5,897	-	63
Assoc Info Sys Analyst-Spec (2.0 LT pos exp 6/30/13)	-	-	3.0	4,619-5,897	-	212
Assoc Adm Analyst-Acctg (2.0 LT pos exp 6/30/13)	-	-	2.0	4,619-5,616	-	123
Assoc Gov Prog Analyst (1.0 LT pos exp 6/30/13)	-	-	1.0	4,400-5,348	-	58
Exec Asst (1.0 LT pos exp 6/30/13)	-	-	1.0	3,288-3,996	-	44
Ofc Techn-Typ (2.0 LT pos exp 6/30/13)	-	-	2.0	2,686-3,264	-	71
Long Term Care Div						
Hlth Prog Mgr I (0.5 pos eff 1-1-10)	-	0.5	1.0	5,079-6,127	-	67
Nurse Eval II-Hlth (1.0 pos eff 1-1-10)	-	1.0	3.0	4,917-6,269	-	226
Research Analyst II (0.5 pos eff 1-1-10)	-	0.5	1.0	4,619-5,616	-	61
Assoc Gov Prog Analyst (0.5 pos eff 1-1-10)	-	0.5	1.0	4,400-5,348	29	59
Medi-Cal Benefits & Rates Div						
Assoc Gov Prog Analyst (1.0 LT pos exp 6/30/12)	-	-	1.0	4,400-5,348	-	59
Medi-Cal Eligibility Div						
Staff Svcs Mgr I (1.0 LT pos exp 6/30/12)	-	-	1.0	5,079-6,127	-	67
Assoc Gov Prog Analyst (6.0 LT pos exp 6/30/12)	-	-	6.0	4,400-5,348	-	351
Ofc Techn-Typ (0.5 pos eff 1-1-11)	-	-	0.5	2,686-3,264	-	18
Office of HIPAA Compliance						
Med Consultant II (1.0 LT pos exp 6/30/12)	-	-	1.0	9,398-12,893	-	151
Dental Prog Consultant (1.0 LT pos exp 6/30/12)	-	-	1.0	8,331-10,887	-	115
DP Mgr III (1.0 LT pos exp 6/30/12)	-	-	1.0	7,118-8,239	-	99
CEA I (1.0 LT pos exp 6/30/12)	-	-	1.0	6,173-7,838	-	84
Nurse Consultant III-Spec (1.0 LT pos exp 6/30/12)	-	-	1.0	5,953-7,644	-	92
Sr Info Sys Analyst-Spec (1.0 LT pos exp 6/30/12)	-	-	1.0	5,571-7,109	-	85
Sys Software Spec II-Tech (1.0 LT pos exp 6/30/12)	-	-	1.0	5,561-7,097	-	85
Staff Svcs Mgr I (1.0 LT pos exp 6/30/12)	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst-Spec (2.0 LT pos exp 6/30/12)	-	-	2.0	5,065-6,466	-	155

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Nurse Eval II-Hlth (1.0 LT pos exp 6/30/12)	-	-	1.0	4,917-6,269	-	75
Research Analyst II (1.0 LT pos exp 6/30/12)	-	-	1.0	4,619-5,616	-	62
Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)	-	-	2.0	4,400-5,348	-	117
Office of Legal Services						
Staff Counsel (1.0 pos eff 1/1/10), (0.5 pos eff 1-1-11)	-	1.0	8.5	5,065-6,466	75	637
Hlth Prog Auditor IV (1.0 LT pos exp 6/30/12)	-	-	1.0	4,833-6,168	-	66
Hlth Facilities Eval Spec	-	-	3.0	4,833-5,874	-	193
Ofc Techn-Typ	-	-	0.5	2,589-3,148	-	18
Safety Net Financing Div						
Assoc Mgt Auditor (3.0 LT pos exp 6/30/12)	-	-	3.0	4,619-5,897	-	189
Assoc Acctg Analyst (1.0 LT pos exp 6/30/12)	-	0.5	1.0	4,619-5,616	31	61
Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)	-	1.5	4.0	4,400-5,348	58	236
Staff Svcs Analyst-Gen (1.0 LT pos exp 6/30/12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typ (1.0 LT pos exp 6/30/12)	-	0.5	1.0	2,686-3,264	18	36
Totals Proposed New Positions	-	6.0	163.5	\$-	\$211	\$11,608
TOTALS, SALARIES AND WAGES	2,838.2	3,062.4	3,188.9	181,646	178,655	218,379

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Public Health Emergency Preparedness	49.9	54.0	54.0	\$107,453	\$215,824	\$104,615
10.10 Emergency Preparedness	49.9	54.0	54.0	107,453	215,824	104,615
20 Public and Environmental Health	1,748.0	1,797.8	1,833.7	2,803,259	3,067,659	3,067,513
20.10 Chronic Disease Prevention and Health Promotion	170.0	202.0	203.9	299,286	304,452	292,779
20.20 Infectious Disease	249.3	241.3	244.1	596,742	602,862	650,846
20.30 Family Health	449.5	455.2	473.2	1,625,583	1,694,605	1,700,605
20.40 Health Information and Strategic Planning	192.0	207.5	210.8	26,685	23,910	25,495
20.50 County Health Services	34.5	25.3	25.3	44,807	21,875	21,132
20.60 Environmental Health	652.7	666.5	676.4	210,156	419,955	376,656
30 Licensing and Certification	917.1	1,029.9	1,062.2	147,896	159,524	171,071
30.10 Licensing and Certification	849.2	960.2	956.9	139,688	149,783	158,731
30.20 Laboratory Field Services	67.9	69.7	105.3	8,208	9,741	12,340
40.01 Administration	403.0	434.0	435.9	21,198	21,823	26,177
40.02 Distributed Administration	-	-	-	-21,198	-21,823	-26,177
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,118.0	3,315.7	3,385.8	\$3,058,608	\$3,443,007	\$3,343,199

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$344,863	\$192,383	\$304,902
0007 Breast Cancer Research Account	1,513	1,619	1,247
0009 Breast Cancer Control Account	18,973	25,899	14,034
0029 Nuclear Planning Assessment Special Account	617	905	967
0044 Motor Vehicle Account, State Transportation Fund	1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account	2,055	2,101	2,321
0070 Occupational Lead Poisoning Prevention Account	2,775	3,090	3,226
0074 Medical Waste Management Fund	1,809	2,108	2,125
0075 Radiation Control Fund	20,812	21,074	22,931
0076 Tissue Bank License Fund	291	440	492
0080 Childhood Lead Poisoning Prevention Fund	18,580	21,671	22,528
0082 Export Document Program Fund	300	496	226
0098 Clinical Laboratory Improvement Fund	5,849	5,340	9,595
0099 Health Statistics Special Fund	24,895	22,444	24,161
0116 Wine Safety Fund	4	56	59
0129 Water Device Certification Special Account	190	231	250
0143 California Health Data and Planning Fund	190	240	240
0177 Food Safety Fund	5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund	2,569	2,772	3,379
0203 Genetic Disease Testing Fund	107,974	113,693	117,813
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	55,425	54,756	55,032
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	31,519	25,693	25,727
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0279 Child Health and Safety Fund	1,384	1,405	1,405
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0478 Vectorborne Disease Account	88	80	99
0557 Toxic Substances Control Account	1,005	938	1,133
0622 Drinking Water Treatment and Research Fund	4,453	4,466	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0642 Domestic Violence Training and Education Fund	1,026	1,102	1,150
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	1,562,961	1,881,980	1,753,323
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	184,265	192,595	183,752
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
3074 Medical Marijuana Program Fund	242	389	420
3080 AIDS Drug Assistance Program Rebate Fund	173,068	257,179	211,958
3081 Cannery Inspection Fund	2,148	2,066	2,338
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2008-09*	2009-10*	2010-11*
3111 Retail Food Safety and Defense Fund	-	21	22
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	53,695	81,001	73,487
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,987	56,418	21,207
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
8025 California Prostate Cancer Research Fund	199	202	198
8035 California Sexual Violence Victim Services Fund	174	174	174
TOTALS, EXPENDITURES, ALL FUNDS	\$3,058,608	\$3,443,007	\$3,343,199

Safe Drinking Water State Revolving Fund 0629: \$1.698 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$38.615 million less funding provided by the Federal Trust Fund in 2008-09; \$32.499 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2009-10; \$27.4 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.405 million less funding provided by the Federal Trust Fund in 2010-11.

State Department of Public Health Licensing and Certification Program Fund 3098: \$5.754 million less funding provided by the General Fund in 2008-09 and \$8.005 million less funding provided by the General Fund in 2009-10 and 2010-11.

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 135-138.6, 150-152, 475, 2000-2002, 100100-100140, 100150-100236, 100237-100255, 100275-100285, 100290-100295, 100300-100310, 100325-100335, 100350, 100375-100390, 100400, 100425-100430, 100435-100440, 100500-100510, 100525-100570, 100575, 100700-100922, 101005, 101025, 101029, 101030, 101050, 101230(d)(1), 102100-103925, 104100-105430, 106500-119309, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125280, 125290.10-125292.10, 125300-125320, 129010, 129395, 131051; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 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, 1165.12, 11166, 11167, 11167.5, 11169, 11172, 11174.34, 12088.5; Welfare and Institutions Code, Sections 14005.20, 14132, 14199-14199.3, 14500-14515, 18987-18987.5, 18993-18993.9, 18285, 24000-24027; Vehicle Code, Section 5072; California Code of Regulations, Titles 15 (Section 1206.5), 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442, 1200-1245, 1250-1323, 1325-1339.63, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1725-1765.175, 1794.01-1794.29, 1795, 100100-100140, 100150-100236, 100275-100285, 100300-100310, 100375-100390, 100400, 100425-100430, 100450, 127400; Business and Professions Code, Sections 1200-1327; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net increase of \$48.1 million for the AIDS Drug Assistance Program to reflect a projected increase in prescription drug costs and caseload, and the elimination of services to county jails.
- The Governor's Budget includes 35.5 positions and \$3.4 million Clinical Laboratory Improvement Fund to comply with state laboratory licensing, certification, and inspection requirements.
- The revised 2009-10 Budget includes \$112.6 million in federal funding to support statewide H1N1 influenza preparedness and response activities, including a mass vaccination campaign and vaccine distribution.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Increase Funding for the Production of BabyBIG Lot 6	\$-	\$-	-	\$-	\$3,830	-
• Increase Staffing for Clinical Lab Inspections (SB 744)	-	-	-	-	3,402	33.7
• Extend Limited-Term Positions for the Safe Drinking Water State Revolving Fund Program	-	-	-	-	3,038	23.3
• Renewal of Proposition 50 Limited-Term Positions	-	-	-	-	1,812	14.7
• Limited-Term Staffing Increase for California's Radiation Protection Program	-	-	-	-	1,604	12.3
• Redesign Newborn and Prenatal Blood Specimen Repositories	-	-	-	-	677	5.7
• Women, Infants, and Children: Increase Staffing to Comply with New Federal Requirements	-	-	2.8	-	590	13.3
• Genetic Disease Screening Program: Business System Replacement Project	-	-	-	-	517	0.9
• State Registrar: Limited-Term Positions to Support Increased Workload	-	-	-	-	478	7.6
• Implement New Safety Requirements for Public Swimming Pools and Spas (AB 1020)	-	-	-	-	402	1.9
• Increase Staffing for Tissue Bank Laboratory Licensing and Inspections	-	-	-	-	164	1.9
• Medicaid Management Information System: Extension of Limited-Term Position	-	-	-	-	92	0.9
• Reduce Cancer Registry Funding Due to Insufficient Proposition 99 Resources	-	-	-	-	-393	-
• Transfer Resources to Department of Health Care Services' Office of Regulations and Hearings	-	-	-	-231	-145	-3.3
Totals, Workload Budget Change Proposals	\$-	\$-	2.8	-\$231	\$16,068	112.9
Other Workload Budget Adjustments						
• AIDS Drug Assistance Program Estimate	\$-	\$5,863	-	\$96,987	-\$37,655	-
• Genetic Disease Screening Program Estimate	-	77	-	-	472	-
• Restore Funding for Local Assistance Immunization Program	-	-	-	18,000	-	-
• Federal Funds for H1N1 Influenza Preparedness and Response (Local Assistance)	-	77,889	-	-	-	-
• Federal Funds for H1N1 Influenza Preparedness and Response (State Operations)	-	36,342	-	-	-	-
• Federal Stimulus: Immunization and Vaccines for Children Grant	-	10,070	-	-	-	-
• Federal Stimulus: Immunization Insurance Billing System for Kern County	-	296	-	-	294	-
• Federal Stimulus: Ambulatory Surgical Center Healthcare-Associated Infection Initiative	-	946	-	-	316	-
• Licensing & Certification: Increase in Federal Funds	-	9,393	-	-	-	-
• Office of AIDS: One-time Increase in Federal Ryan White Care Act Funds	-	5,569	-	-	-	-
• Remove One-time 2009-10 Augmentation for the Breast Cancer Early Detection Program	-	-	-	-	-13,800	-
• Proposition 50 Funding Adjustments	-	-122,229	-	-	-130,122	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Proposition 84 Funding Adjustments	-	52,676	-	-	19,053	-
• Federal Title XIX Reimbursement Adjustments	-	-11,489	-	-	-10,229	-
• Lease Revenue Debt Service Adjustments	3	-	-	2,212	-2,208	-
• Employee Compensation and Retirement Rate Adjustments	-6,046	-34,553	-	81	449	-
• Expiring Limited-Term Positions/Expenditures	-	-	-	-48	-8,482	-52.7
• Miscellaneous Baseline Adjustments	-1,152	-1,664	-39.9	-1,152	-10,201	-34.7
• Other Workload Adjustments	126	6,044	-	-874	-2,255	-
Totals, Other Workload Budget Adjustments	-\$7,069	\$35,230	-39.9	\$115,206	-\$194,368	-87.4
Totals, Workload Budget Adjustments	-\$7,069	\$35,230	-37.1	\$114,975	-\$178,300	25.5
Policy Adjustments						
• AIDS Drug Assistance Program: Eliminate Services to County Jails	\$-	\$-	-	-\$9,525	-\$1,712	-
• Implement Eligibility Changes for Breast Cancer Early Detection Program	-	-6,659	-	-	-4,075	-
• Reduce State Operations Funding for the Breast Cancer Early Detection Program	-	-	-	-	-1,137	-
• Health Care Medical Staff Training to Reduce Adverse Events	-	-	-	-	800	-
• Develop Health Facility Self-Reporting Web Portal: CalHEART	-	-	-	-	721	0.9
• Web-CMR/ELR: Convert Contract Positions to State Positions	-	-	-	-	-3	2.8
• Replace Information Technology Contract Positions with State Positions	-	-	-	-	-49	3.8
Totals, Policy Adjustments	\$-	-\$6,659	-	-\$9,525	-\$5,455	7.5
Totals, Budget Adjustments	-\$7,069	\$28,571	-37.1	\$105,450	-\$183,755	33.0

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past 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	\$44,794	\$7,435	\$37,359	-	-	-
Hospital Preparedness	16,750	-	16,750	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,544	\$7,435	\$54,109	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	40,764	-	3,450	-	10,736 ^{a/}	26,578
Dental Health	2,843	2,843	-	-	-	-
Asthma	1,628	-	-	-	-	1,628
Alzheimer's Disease	6,405	6,405	-	-	-	-
EPIC	1,558	-	-	-	1,558 ^{b/}	-
Nutrition	93,666	-	-	93,666 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poisoning Prevention Program	15,269	-	-	4,954 ^{v/}	10,315 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$209,487	\$9,248	\$3,450	\$98,620	\$22,609	\$75,560
20.20 INFECTIOUS DISEASE						
Immunization Assistance	46,383	18,646	27,335	402 ^{v/}	-	-
Sexually Transmitted Disease	1,586	1,586	-	-	-	-
Tuberculosis Control	15,402	6,736	8,666	-	-	-
Public Health Laboratory Training	2,280	2,280	-	-	-	-
AIDS	467,638	160,687	133,732	1,309 ^{v/}	171,910 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$533,289	\$189,935	\$169,733	\$1,711	\$171,910	-
20.30 FAMILY HEALTH						
Domestic Violence	20,443	20,208	-	-	235 ^{f/}	-
MCAH Grants	95,530	16,714	41,026	37,600 ^{v/}	190 ^{g/}	-
Family Planning/Teen Pregnancy	24,311	3,288	-	21,023 ^{h/}	-	-
Women Infants and Children (WIC)	1,317,124	-	1,035,910	-	281,214 ^{i/}	-
SUBTOTAL, FAMILY HEALTH	\$1,457,408	\$40,210	\$1,076,936	\$58,623	\$281,639	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20.50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	25,590	-	-	-	-	25,590
SUBTOTAL, COUNTY HEALTH SERVICES	\$39,778	-	\$14,188	-	-	\$25,590
20.60 ENVIRONMENTAL HEALTH						
Drinking Water	95,198	-	38,615	-	56,583 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$95,198	-	\$38,615	-	\$56,583	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,335,670	\$239,393	\$1,302,922	\$158,954	\$533,251	\$101,150
TOTAL, LOCAL ASSISTANCE	\$2,397,214	\$246,828	\$1,357,031	\$158,954	\$533,251	\$101,150

- a/ Breast Cancer Control Account (0009)
- b/ Child Health and 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); 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

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current 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	\$117,863	\$7,815	\$110,048	-	-	-
Hospital Preparedness	23,605	-	23,605	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$141,468	\$7,815	\$133,653	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	43,753	-	3,795	-	17,877 ^{a/}	22,081
Oral Health	390	-	390	-	-	-
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,116	3,116	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{l/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$206,800	\$3,116	\$4,185	\$98,349	\$30,456	\$70,694
20.20 INFECTIOUS DISEASE						
Immunization Assistance	40,116	-	40,116	-	-	-
Sexually Transmitted Disease	1,614	1,614	-	-	-	-
Tuberculosis Control	14,324	6,736	7,588	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	481,464	78,500	146,844	-	256,120 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$540,018	\$89,350	\$194,548	-	\$256,120	-
20.30 FAMILY HEALTH						
Domestic Violence	235	-	-	-	235 ^{f/}	-
MCAH Grants	68,986	-	41,010	27,736 ^{l/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,626	3,581	-	23,045 ^{h/}	-	-
Women Infants and Children (WIC)	1,417,772	-	1,087,871	-	329,901 ^{i/}	-
Genetic Disease Screening Program	94,810	-	-	-	94,810 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,608,429	\$3,581	\$1,128,881	\$50,781	\$425,186	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{j/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current 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						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water	287,970	32	152,405	984 ^{m/}	134,549 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$287,970	\$32	\$152,405	\$984	\$134,549	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,657,883	\$96,079	\$1,494,175	\$150,114	\$846,821	\$70,694
TOTAL, LOCAL ASSISTANCE	\$2,799,351	\$103,894	\$1,627,828	\$150,114	\$846,821	\$70,694

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); 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

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$45,018	\$7,815	\$37,203	-	-	-
Hospital Preparedness	18,561	-	18,561	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$63,579	\$7,815	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	32,537	-	3,795	-	6,661 ^{a/}	22,081
Oral Health	390	-	390	-	-	-
Asthma	1,259	-	-	-	-	1,259
Alzheimer's Disease	3,116	3,116	-	-	-	-
EPIC	1,579	-	-	-	1,579 ^{b/}	-
Nutrition	93,149	-	-	93,149 ^{c/}	-	-
Smoking Prevention	47,090	-	-	-	-	47,090
Domestic Violence	235	-	-	-	235 ^{f/}	-
Childhood Lead Poisoning Prevention Program	16,200	-	-	5,200 ^{v/}	11,000 ^{d/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$195,555	\$3,116	\$4,185	\$98,349	\$19,475	\$70,430
20.20 INFECTIOUS DISEASE						
Immunization Assistance	49,271	17,967	30,044	1,260 ^{v/}	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,324	6,736	7,588	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
AIDS	516,958	164,962	141,106	-	210,890 ^{e/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$584,700	\$193,812	\$178,738	\$1,260	\$210,890	-
20.30 FAMILY HEALTH						
MCAH Grants	65,986	-	38,010	27,736 ^{v/}	240 ^{g/}	-
Family Planning/Teen Pregnancy	26,626	3,581	-	23,045 ^{h/}	-	-
Women Infants and Children (WIC)	1,417,772	-	1,087,871	-	329,901 ^{v/}	-
Genetic Disease Screening Program	95,205	-	-	-	95,205 ^{n/}	-
SUBTOTAL, FAMILY HEALTH	\$1,605,589	\$3,581	\$1,125,881	\$50,781	\$425,346	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{y/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,156	-	14,156	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,156	-	\$14,156	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water	241,588	32	152,405	492 ^{m/}	88,659 ^{k/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$241,588	\$32	\$152,405	\$492	\$88,659	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,642,098	\$200,541	\$1,475,365	\$150,882	\$744,880	\$70,430
TOTAL, LOCAL ASSISTANCE	\$2,705,677	\$208,356	\$1,531,129	\$150,882	\$744,880	\$70,430

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/ 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

(Dollars in Thousands)

MCAH Federal Title V Funds	2008-09	2009-10	2010-11
BEGINNING BALANCE	\$16,335	\$10,288	\$4,141
Prior year adjustments	<u>203</u>	<u> </u>	<u> </u>
Adjusted Beginning Balance ^{1/}	\$16,538	\$10,288	\$4,141
Federal Grant Award ^{2/}	<u>43,315</u>	<u>43,315</u>	<u>43,315</u>
Total Resources	\$59,853	\$53,603	\$47,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	8,679	9,942	10,585
4265 Department of Public Health (Local Assistance)	<u>40,886</u>	<u>39,520</u>	<u>36,520</u> ^{3/}
Total Expenditures and Expenditure Adjustments	<u>\$49,565</u>	<u>\$49,462</u>	<u>\$47,105</u>
FUND BALANCE	\$10,288	\$4,141	\$351

^{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 2009-10 and FY 2010-11 reflect estimated grant award.

^{3/} Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).

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 physician and other health-related services. County programs include the 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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
State Operations:			
0001 General Fund	\$3,849	\$897	\$947
0890 Federal Trust Fund	42,023	71,789	38,587
0995 Reimbursements	<u>37</u>	<u>1,670</u>	<u>1,502</u>
Totals, State Operations	\$45,909	\$74,356	\$41,036
Local Assistance:			
0001 General Fund	\$7,435	\$7,815	\$7,815
0890 Federal Trust Fund	<u>54,109</u>	<u>133,653</u>	<u>55,764</u>
Totals, Local Assistance	\$61,544	\$141,468	\$63,579
ELEMENT REQUIREMENTS			
10.10 Emergency Preparedness	\$107,453	\$215,824	\$104,615
State Operations:			
0001 General Fund	3,849	897	947
0890 Federal Trust Fund	42,023	71,789	38,587
0995 Reimbursements	37	1,670	1,502
Local Assistance:			
0001 General Fund	7,435	7,815	7,815
0890 Federal Trust Fund	54,109	133,653	55,764
PROGRAM REQUIREMENTS			
20 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$87,619	\$79,037	\$87,196
0007 Breast Cancer Research Account	1,513	1,619	1,247
0009 Breast Cancer Control Account	8,237	8,022	7,373
0029 Nuclear Planning Assessment Special Account	617	905	967
0044 Motor Vehicle Account, State Transportation Fund	1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account	2,055	2,101	2,321
0070 Occupational Lead Poisoning Prevention Account	2,775	3,090	3,226
0074 Medical Waste Management Fund	1,809	2,108	2,125
0075 Radiation Control Fund	20,812	21,074	22,931
0080 Childhood Lead Poisoning Prevention Fund	8,265	10,671	11,528
0082 Export Document Program Fund	300	496	226
0099 Health Statistics Special Fund	24,385	21,934	23,651
0116 Wine Safety Fund	4	56	59
0129 Water Device Certification Special Account	190	231	250
0177 Food Safety Fund	5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund	2,569	2,772	3,379
0203 Genetic Disease Testing Fund	107,974	18,883	22,608
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,071	7,402	7,942
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,526	2,353	2,387
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0478 Vectorborne Disease Account	88	80	99

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0557 Toxic Substances Control Account	1,005	938	1,133
0622 Drinking Water Treatment and Research Fund	126	92	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0642 Domestic Violence Training and Education Fund	791	867	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	105,721	120,201	125,416
0995 Reimbursements	22,110	35,225	27,886
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3074 Medical Marijuana Program Fund	242	389	420
3080 AIDS Drug Assistance Program Rebate Fund	1,158	1,059	1,068
3081 Cannery Inspection Fund	2,148	2,066	2,338
3111 Retail Food Safety and Defense Fund	-	21	22
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,949	3,502	3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,477	3,742	2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
8025 California Prostate Cancer Research Fund	199	202	198
Totals, State Operations	\$467,589	\$409,776	\$425,415
Local Assistance:			
0001 General Fund	\$239,393	\$96,079	\$200,541
0009 Breast Cancer Control Account	10,736	17,877	6,661
0080 Childhood Lead Poisoning Prevention Fund	10,315	11,000	11,000
0099 Health Statistics Special Fund	510	510	510
0143 California Health Data and Planning Fund	190	240	240
0203 Genetic Disease Testing Fund	-	94,810	95,205
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	47,090
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,993	23,340	23,340
0279 Child Health and Safety Fund	1,384	1,405	1,405
0622 Drinking Water Treatment and Research Fund	4,327	4,374	-
0642 Domestic Violence Training and Education Fund	235	235	235
0890 Federal Trust Fund	1,302,922	1,494,175	1,475,365
0995 Reimbursements	158,954	150,114	150,882
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
3080 AIDS Drug Assistance Program Rebate Fund	171,910	256,120	210,890
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	51,746	77,499	69,606

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	510	52,676	19,053
8035 California Sexual Violence Victim Services Fund	174	174	174
Totals, Local Assistance	\$2,335,670	\$2,657,883	\$2,642,098
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$299,286	\$304,452	\$292,779
State Operations:			
0001 General Fund	15,960	15,805	16,343
0007 Breast Cancer Research Account	1,513	1,619	1,247
0009 Breast Cancer Control Account	8,237	8,022	7,373
0066 Sale of Tobacco to Minors Control Account	143	257	182
0070 Occupational Lead Poisoning Prevention Account	2,775	3,090	3,226
0080 Childhood Lead Poisoning Prevention Fund	8,265	10,671	11,528
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	8,071	7,402	7,942
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,690	5,210	5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,372	1,254	1,220
0557 Toxic Substances Control Account	1,005	938	1,133
0642 Domestic Violence Training and Education Fund	791	867	915
0823 California Alzheimer's Disease and Related Disorders Research Fund	560	1,103	907
0890 Federal Trust Fund	20,793	22,947	22,947
0995 Reimbursements	14,425	18,265	16,762
8025 California Prostate Cancer Research Fund	199	202	198
Local Assistance:			
0001 General Fund	9,248	3,116	3,116
0009 Breast Cancer Control Account	10,736	17,877	6,661
0080 Childhood Lead Poisoning Prevention Fund	10,315	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	47,354	47,354	47,090
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28,206	23,340	23,340
0279 Child Health and Safety Fund	1,384	1,405	1,405
0642 Domestic Violence Training and Education Fund	-	-	235
0890 Federal Trust Fund	3,450	4,185	4,185
0995 Reimbursements	98,620	98,349	98,349
8035 California Sexual Violence Victim Services Fund	174	174	174
20.20 Infectious Disease	\$596,742	\$602,862	\$650,846
State Operations:			
0001 General Fund	29,696	29,240	32,213
0272 Infant Botulism Treatment and Prevention Fund	6,331	6,759	6,471
0478 Vectorborne Disease Account	88	80	99
0890 Federal Trust Fund	25,457	24,468	24,865
0995 Reimbursements	723	1,238	1,430
3080 AIDS Drug Assistance Program Rebate Fund	1,158	1,059	1,068
Local Assistance:			
0001 General Fund	189,935	89,350	193,812

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	169,733	194,548	178,738
0995 Reimbursements	1,711	-	1,260
3080 AIDS Drug Assistance Program Rebate Fund	171,910	256,120	210,890
20.30 Family Health	\$1,625,583	\$1,694,605	\$1,700,605
State Operations:			
0001 General Fund	6,100	2,065	3,168
0203 Genetic Disease Testing Fund	107,974	18,883	22,608
0890 Federal Trust Fund	49,119	58,112	62,881
0995 Reimbursements	2,965	3,563	2,638
3114 Birth Defects Monitoring Fund	2,017	3,553	3,721
Local Assistance:			
0001 General Fund	40,210	3,581	3,581
0143 California Health Data and Planning Fund	190	240	240
0203 Genetic Disease Testing Fund	-	94,810	95,205
0642 Domestic Violence Training and Education Fund	235	235	-
0890 Federal Trust Fund	1,076,936	1,128,881	1,125,881
0995 Reimbursements	58,623	50,781	50,781
3023 WIC Manufacturer Rebate Fund	281,214	329,901	329,901
20.40 Health Information and Strategic Planning	\$26,685	\$23,910	\$25,495
State Operations:			
0001 General Fund	896	644	687
0099 Health Statistics Special Fund	24,385	21,934	23,651
0995 Reimbursements	894	822	647
Local Assistance:			
0099 Health Statistics Special Fund	510	510	510
20.50 County Health Services	\$44,807	\$21,875	\$21,132
State Operations:			
0001 General Fund	1,945	2,859	1,699
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,154	1,099	1,167
0890 Federal Trust Fund	588	2,259	2,259
0995 Reimbursements	1,100	1,113	1,431
3074 Medical Marijuana Program Fund	242	389	420
Local Assistance:			
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	22,651	-	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	2,152	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	787	-	-
0890 Federal Trust Fund	14,188	14,156	14,156
20.60 Environmental Health	\$210,156	\$419,955	\$376,656
State Operations:			
0001 General Fund	33,022	28,424	33,086
0029 Nuclear Planning Assessment Special Account	617	905	967
0044 Motor Vehicle Account, State Transportation Fund	1,387	1,412	1,555
0066 Sale of Tobacco to Minors Control Account	1,912	1,844	2,139
0074 Medical Waste Management Fund	1,809	2,108	2,125
0075 Radiation Control Fund	20,812	21,074	22,931

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
0082 Export Document Program Fund	300	496	226
0116 Wine Safety Fund	4	56	59
0129 Water Device Certification Special Account	190	231	250
0177 Food Safety Fund	5,811	6,005	6,877
0179 Environmental Laboratory Improvement Fund	2,569	2,772	3,379
0247 Drinking Water Operator Certification Special Account	1,210	1,654	1,710
0306 Safe Drinking Water Account	12,865	12,087	13,434
0335 Registered Environmental Health Specialist Fund	356	395	512
0622 Drinking Water Treatment and Research Fund	126	92	-
0625 Administration Account	4,192	4,904	6,212
0626 Water System Reliability Account	2,837	2,617	2,679
0628 Small System Technical Assistance Account	2,339	4,883	1,729
0890 Federal Trust Fund	9,764	12,415	12,464
0995 Reimbursements	2,003	10,224	4,978
3018 Drug and Device Safety Fund	4,322	5,255	5,660
3081 Cannery Inspection Fund	2,148	2,066	2,338
3111 Retail Food Safety and Defense Fund	-	21	22
3157 Recreational Health Fund	-	-	402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,949	3,502	3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,477	3,742	2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund	937	2,801	3,299
Local Assistance:			
0001 General Fund	-	32	32
0622 Drinking Water Treatment and Research Fund	4,327	4,374	-
0890 Federal Trust Fund	38,615	152,405	152,405
0995 Reimbursements	-	984	492
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	51,746	77,499	69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	510	52,676	19,053
PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION			
State Operations:			
0001 General Fund	\$6,567	\$8,555	\$8,403
0076 Tissue Bank License Fund	291	440	492
0098 Clinical Laboratory Improvement Fund	5,849	5,340	9,595
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0890 Federal Trust Fund	58,186	62,162	58,191
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	3,164	5,586	3,482
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523
Totals, State Operations	\$147,896	\$159,524	\$171,071
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$139,688	\$149,783	\$158,731

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
State Operations:			
0001 General Fund	6,085	8,226	8,005
0260 Nursing Home Administrator's State License Examining Fund	275	326	445
0890 Federal Trust Fund	56,763	60,677	56,526
0942 Special Deposit Fund	1,300	3,122	3,940
0995 Reimbursements	3,001	3,439	3,292
3098 State Department of Public Health Licensing and Certification Program Fund	72,264	73,993	86,523
30.20 Laboratory Field Services	\$8,208	\$9,741	\$12,340
State Operations:			
0001 General Fund	482	329	398
0076 Tissue Bank License Fund	291	440	492
0098 Clinical Laboratory Improvement Fund	5,849	5,340	9,595
0890 Federal Trust Fund	1,423	1,485	1,665
0995 Reimbursements	163	2,147	190
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	21,198	21,823	26,177
40.02 Distributed Administration	-21,198	-21,823	-26,177
TOTALS, EXPENDITURES			
State Operations	661,394	643,656	637,522
Local Assistance	<u>2,397,214</u>	<u>2,799,351</u>	<u>2,705,677</u>
Totals, Expenditures	\$3,058,608	\$3,443,007	\$3,343,199

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>Positions/Personnel Years</u>			<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
	2008-09	2009-10	2010-11			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,118.0	3,487.9	3,437.9	\$206,338	\$207,204	\$235,365
Total Adjustments	-	6.0	127.5	-	168	8,137
Estimated Salary Savings	-	-178.2	-179.6	-	-10,368	-12,175
Net Totals, Salaries and Wages	3,118.0	3,315.7	3,385.8	\$206,338	\$197,004	\$231,327
Staff Benefits	-	-	-	73,869	70,527	82,815
Totals, Personal Services	3,118.0	3,315.7	3,385.8	\$280,207	\$267,531	\$314,142
OPERATING EXPENSES AND EQUIPMENT						
				\$312,602	\$300,414	\$247,668
SPECIAL ITEMS OF EXPENSE						
Special Projects				<u>\$50,712</u>	<u>\$55,805</u>	<u>\$55,805</u>
Totals, Special Items of Expense				\$50,712	\$55,805	\$55,805
UNCLASSIFIED						
Health Facility Receiverships				1,300	3,122	3,122
Debt Service				<u>16,573</u>	<u>16,784</u>	<u>16,785</u>
Totals, Unclassified				\$17,873	\$19,906	\$19,907
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$661,394	\$643,656	\$637,522

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$61,544	\$141,468	\$63,579
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	209,487	206,800	195,555
Infectious Disease	533,289	540,018	584,700
Family Health	1,457,408	1,608,429	1,605,589
Health Information and Strategic Planning	510	510	510
County Health Services	39,778	14,156	14,156
Environmental Health	95,198	287,970	241,588
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,397,214	\$2,799,351	\$2,705,677

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,850	\$85,328	\$76,997
Allocation for employee compensation	292	-	-
Adjustment per Section 3.60	-19	82	-
Reduction per Section 3.90	-1,121	-6,082	-
Adjustment per Section 4.04	-	-1,152	-
Reduction per Control Section 4.07	-1,134	-	-
Adjustment per Section 15.25	2	-	-
Adjustment per Section 3.55	-	-46	-
Reduction per Control Section 18.10(a)	-	-6,981	-
Government Code Section 8690.6 (a)	3,247	-	-
003 Budget Act appropriation	11,588	9,332	11,544
Adjustment per Section 4.30 (Lease-Revenue)	11	3	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	8,005	8,005	8,005
Reduction per Control Section 4.07	-432	-	-
Totals Available	\$103,289	\$88,489	\$96,546
Unexpended balance, estimated savings	-5,254	-	-
TOTALS, EXPENDITURES	\$98,035	\$88,489	\$96,546
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,571	\$1,619	\$1,247
Totals Available	\$1,571	\$1,619	\$1,247
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1,513	\$1,619	\$1,247
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,559	\$8,373	\$7,373
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	6	-
Reduction per Section 3.90	-68	-353	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$8,495	\$8,022	\$7,373
Unexpended balance, estimated savings	-258	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$8,237	\$8,022	\$7,373
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$950	\$953	\$967
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-9	-49	-
Totals Available	\$941	\$905	\$967
Unexpended balance, estimated savings	-324	-	-
TOTALS, EXPENDITURES	\$617	\$905	\$967
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,355	\$1,230	\$1,253
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-13	-82	-
003 Budget Act appropriation	540	263	302
Totals Available	\$1,883	\$1,412	\$1,555
Unexpended balance, estimated savings	-496	-	-
TOTALS, EXPENDITURES	\$1,387	\$1,412	\$1,555
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,522	\$2,336	\$2,309
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-39	-247	-
Adjustment per Section 3.55	-	-2	-
003 Budget Act appropriation	-	13	12
Totals Available	\$2,484	\$2,101	\$2,321
Unexpended balance, estimated savings	-429	-	-
TOTALS, EXPENDITURES	\$2,055	\$2,101	\$2,321
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,035	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-33	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,241	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-	-338	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$3,024
003 Budget Act appropriation	-	183	202
011 Budget Act appropriation (loan to the General Fund)	(1,100)	-	-
Totals Available	\$3,004	\$3,090	\$3,226
Unexpended balance, estimated savings	-229	-	-
TOTALS, EXPENDITURES	\$2,775	\$3,090	\$3,226
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,170	\$2,281	\$2,101

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-33	-190	-
Adjustment per Section 3.55	-	-6	-
003 Budget Act appropriation	-	21	24
Totals Available	\$2,139	\$2,108	\$2,125
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$1,809	\$2,108	\$2,125
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,648	\$25,017	\$22,846
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	-3	33	-
Reduction per Section 3.90	-294	-1,771	-
Adjustment per Section 3.55	-	-6	-
003 Budget Act appropriation	-	76	85
Totals Available	\$23,371	\$23,349	\$22,931
Unexpended balance, estimated savings	-2,559	-2,275	-
TOTALS, EXPENDITURES	\$20,812	\$21,074	\$22,931
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$461	\$474
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-36	-
Adjustment per Section 3.55	-	-1	-
003 Budget Act appropriation	-	15	18
Totals Available	\$318	\$440	\$492
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$291	\$440	\$492
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,670	\$10,150	\$10,414
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	-1	8	-
Reduction per Section 3.90	-65	-402	-
Adjustment per Section 3.55	-	-7	-
003 Budget Act appropriation	341	922	1,114
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$9,962	\$10,671	\$11,528
Unexpended balance, estimated savings	-1,697	-	-
TOTALS, EXPENDITURES	\$8,265	\$10,671	\$11,528
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$406	\$542	\$226
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-7	-47	-
Totals Available	\$399	\$496	\$226
Unexpended balance, estimated savings	-99	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$300	\$496	\$226
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,751	\$5,603	\$9,241
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	-1	15	-
Reduction per Section 3.90	-90	-589	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-2	-
003 Budget Act appropriation	141	313	354
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$5,850	\$5,340	\$9,595
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5,849	\$5,340	\$9,595
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,341	-	-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-313	-	-
Adjustment per Section 15.25	2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,762	-
Adjustment per Section 3.60	-	32	-
Reduction per Section 3.90	-	-1,851	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$23,651
Totals Available	\$28,052	\$21,934	\$23,651
Unexpended balance, estimated savings	-3,667	-	-
TOTALS, EXPENDITURES	\$24,385	\$21,934	\$23,651
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$56	\$59
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-1	-
Totals Available	\$60	\$56	\$59
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$4	\$56	\$59
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$244	\$251	\$250
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-21	-
Totals Available	\$243	\$231	\$250
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$190	\$231	\$250
0177 Food Safety Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$6,844	\$6,703	\$6,843
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-109	-724	-
Adjustment per Section 3.55	-	-5	-
003 Budget Act appropriation	-	29	34
Totals Available	\$6,736	\$6,005	\$6,877
Unexpended balance, estimated savings	-925	-	-
TOTALS, EXPENDITURES	\$5,811	\$6,005	\$6,877
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,337	\$3,083	\$3,300
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-51	-322	-
003 Budget Act appropriation	8	6	79
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-
Totals Available	\$3,294	\$2,772	\$3,379
Unexpended balance, estimated savings	-725	-	-
TOTALS, EXPENDITURES	\$2,569	\$2,772	\$3,379
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,154	-	-
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-290	-	-
Adjustment per Section 15.25	2	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$18,480	-
Adjustment per Section 3.60	-	30	-
Reduction per Section 3.90	-	-1,861	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$20,002
003 Budget Act appropriation	4,076	1,692	2,055
Adjustment per Section 4.30 (Lease-Revenue)	2	-	-
017 Budget Act appropriation	551	551	551
Totals Available	\$119,514	\$18,883	\$22,608
Unexpended balance, estimated savings	-11,540	-	-
TOTALS, EXPENDITURES	\$107,974	\$18,883	\$22,608
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,219	\$7,851	\$7,942
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-87	-451	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$8,137	\$7,402	\$7,942
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$8,071	\$7,402	\$7,942

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,821	-	-
Reduction per Section 3.90	-9	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,267	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-58	-
001 Budget Act appropriation	-	-	\$5,301
Totals Available	\$5,812	\$5,210	\$5,301
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$5,690	\$5,210	\$5,301
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,541	\$2,451	\$2,387
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-98	-
Adjustment per Section 3.55	-	-2	-
TOTALS, EXPENDITURES	\$2,526	\$2,353	\$2,387
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,637	\$1,777	\$1,710
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-124	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(1,600)	-	-
Totals Available	\$1,636	\$1,654	\$1,710
Unexpended balance, estimated savings	-426	-	-
TOTALS, EXPENDITURES	\$1,210	\$1,654	\$1,710
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$598	\$352	\$414
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-10	-29	-
Adjustment per Section 3.55	-	-1	-
003 Budget Act appropriation	-	2	31
Totals Available	\$592	\$326	\$445
Unexpended balance, estimated savings	-317	-	-
TOTALS, EXPENDITURES	\$275	\$326	\$445
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,955	\$6,923	\$6,330
Allocation for employee compensation	2	-	-
Allocation for contingencies or emergencies	1,473	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-15	-86	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
003 Budget Act appropriation	-	121	141
Totals Available	\$7,415	\$6,959	\$6,471
Unexpended balance, estimated savings	-1,084	-200	-
TOTALS, EXPENDITURES	\$6,331	\$6,759	\$6,471
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,646	\$13,492	\$13,260
Allocation for employee compensation	451	-	-
Adjustment per Section 3.60	-2	27	-
Reduction per Section 3.90	-230	-1,530	-
Adjustment per Section 15.25	1	-	-
Adjustment per Section 3.55	-	-51	-
003 Budget Act appropriation	-	149	174
Totals Available	\$12,866	\$12,087	\$13,434
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$12,865	\$12,087	\$13,434
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$417	\$423
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-30	-
003 Budget Act appropriation	-	7	89
Totals Available	\$390	\$395	\$512
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES	\$356	\$395	\$512
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$88	\$99
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-2	-9	-
Totals Available	\$118	\$80	\$99
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$88	\$80	\$99
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,025	\$1,062	\$1,133
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-24	-125	-
TOTALS, EXPENDITURES	\$1,005	\$938	\$1,133
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$2,119)	-	(\$1,624)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$706	\$714	-
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-6	-18	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$706	\$695	\$-
Unexpended balance, estimated savings	-580	-603	-
TOTALS, EXPENDITURES	\$126	\$92	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$4,192	\$4,904	\$6,212
TOTALS, EXPENDITURES	\$4,192	\$4,904	\$6,212
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,837	\$2,617	\$2,679
TOTALS, EXPENDITURES	\$2,837	\$2,617	\$2,679
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,339	\$4,883	\$1,729
TOTALS, EXPENDITURES	\$2,339	\$4,883	\$1,729
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$936	\$933	\$915
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-67	-
Totals Available	\$933	\$867	\$915
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$791	\$867	\$915
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$956	\$1,121	\$907
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-19	-
Totals Available	\$953	\$1,103	\$907
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$560	\$1,103	\$907
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208,211	-	-
Allocation for employee compensation	344	-	-
Adjustment per Section 3.60	-18	-	-
Reduction per Section 3.90	-1,746	-	-
Adjustment per Section 15.25	53	-	-
Budget Adjustment	-995	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$219,476	-
Adjustment per Section 3.60	-	166	-
Reduction per Section 3.90	-	-10,857	-
Adjustment per Section 3.55	-	-139	-
Budget Adjustment	-	45,506	-
001 Budget Act appropriation	-	-	\$222,194
003 Budget Act appropriation	83	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-1	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Budget Adjustment	-1	-	-
007 Budget Act appropriation	35	35	-
Budget Adjustment	<u>-35</u>	<u>-35</u>	<u>-</u>
TOTALS, EXPENDITURES	\$205,930	\$254,152	\$222,194
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,111	\$2,149	\$2,149
003 Budget Act appropriation, Federal Citation Penalties Account	973	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	<u>-</u>	<u>-</u>	<u>818</u>
Totals Available	\$3,084	\$3,122	\$3,940
Unexpended balance, estimated savings	<u>-1,784</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,300	\$3,122	\$3,940
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,311	\$42,481	\$32,870
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,664	\$5,916	\$5,641
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-84	-675	-
Adjustment per Section 3.55	-	-5	-
003 Budget Act appropriation	<u>-</u>	<u>18</u>	<u>19</u>
Totals Available	\$4,581	\$5,255	\$5,660
Unexpended balance, estimated savings	<u>-259</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,322	\$5,255	\$5,660
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$411	\$420
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	<u>-4</u>	<u>-23</u>	<u>-</u>
Totals Available	\$418	\$389	\$420
Unexpended balance, estimated savings	<u>-176</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$242	\$389	\$420
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$1,158</u>	<u>\$1,059</u>	<u>\$1,068</u>
TOTALS, EXPENDITURES	\$1,158	\$1,059	\$1,068
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,174	\$2,238	\$2,249
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-27	-180	-
003 Budget Act appropriation	<u>-</u>	<u>7</u>	<u>89</u>
TOTALS, EXPENDITURES	\$2,148	\$2,066	\$2,338
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$91,995	-	-
Allocation for employee compensation	448	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-13	-	-
Reduction per Section 3.90	-1,343	-	-
Adjustment per Section 15.25	3	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$90,202	-
Adjustment per Section 3.60	-	145	-
Reduction per Section 3.90	-	-8,557	-
Adjustment per Section 3.55	-	-128	-
001 Budget Act appropriation	-	-	\$94,128
003 Budget Act appropriation	-	336	400
Totals Available	\$91,090	\$81,998	\$94,528
Unexpended balance, estimated savings	-13,072	-	-
TOTALS, EXPENDITURES	\$78,018	\$81,998	\$94,528
Less Funding Provided by the General Fund	-5,754	-8,005	-8,005
NET TOTALS, EXPENDITURES	\$72,264	\$73,993	\$86,523
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20	\$21	\$22
Totals Available	\$20	\$21	\$22
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$-	\$21	\$22
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,271	\$3,595	\$3,721
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-43	-
Totals Available	\$4,267	\$3,553	\$3,721
Unexpended balance, estimated savings	-2,250	-	-
TOTALS, EXPENDITURES	\$2,017	\$3,553	\$3,721
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$402
TOTALS, EXPENDITURES	\$-	\$-	\$402
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,479	\$3,864	\$3,881
Allocation for employee compensation	63	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-64	-365	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$3,477	\$3,502	\$3,881
Unexpended balance, estimated savings	-1,528	-	-
TOTALS, EXPENDITURES	\$1,949	\$3,502	\$3,881
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,123	\$2,152	\$2,154
Allocation for employee compensation	40	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-45	-445	-
Adjustment per Section 3.55	-	-1	-
Water Code Sections 83002 and 83002.6	2,044	-	-
Prior year balances available:			
Water Code Sections 83002 and 83002.6	-	2,034	-
Totals Available	\$4,162	\$3,742	\$2,154
Unexpended balance, estimated savings	-651	-	-
Balance available in subsequent years	-2,034	-	-
TOTALS, EXPENDITURES	\$1,477	\$3,742	\$2,154
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$937	\$2,801	\$3,299
TOTALS, EXPENDITURES	\$937	\$2,801	\$3,299
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	\$202	\$198
TOTALS, EXPENDITURES	\$199	\$202	\$198
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$661,394	\$643,656	\$637,522
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$244,479	\$244,479	\$205,501
Reduction per Control Section 18.10(c)	-	-143,440	-
Prior year balances available:			
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	8,186	5,710	2,855
Totals Available	\$252,665	\$106,749	\$208,356
Unexpended balance, estimated savings	-127	-	-
Balance available in subsequent years	-5,710	-2,855	-
TOTALS, EXPENDITURES	\$246,828	\$103,894	\$208,356
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$10,736	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$24,536	-
111 Budget Act appropriation	-	-	\$6,661
Totals Available	\$10,736	\$24,536	\$6,661
Unexpended balance, estimated savings	-	-6,659	-
TOTALS, EXPENDITURES	\$10,736	\$17,877	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$11,000	\$11,000	\$11,000
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	-685	-	-
TOTALS, EXPENDITURES	\$10,315	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$510	\$510

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$240	\$240	\$240
Totals Available	\$240	\$240	\$240
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$190	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	\$94,733	\$95,205
Allocation for contingencies or emergencies	-	77	-
TOTALS, EXPENDITURES	\$-	\$94,810	\$95,205
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$47,354	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$47,354	-
111 Budget Act appropriation	-	-	\$47,090
TOTALS, EXPENDITURES	\$47,354	\$47,354	\$47,090
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$22,651	-	-
TOTALS, EXPENDITURES	\$22,651	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$2,152	-	-
TOTALS, EXPENDITURES	\$2,152	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$29,075	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,340	-
111 Budget Act appropriation	-	-	\$23,340
Totals Available	\$29,075	\$23,340	\$23,340
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$28,993	\$23,340	\$23,340
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$1,405	\$1,405	\$1,405
Totals Available	\$1,405	\$1,405	\$1,405
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1,384	\$1,405	\$1,405
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$4,374	-
Totals Available	\$4,374	\$4,374	\$-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES	\$4,327	\$4,374	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$40,313	\$184,904	\$179,805

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$40,313	\$184,904	\$179,805
Less funding provided by the Federal Trust Fund	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-1,501	-32,499	-27,400
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	-197	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$235	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,333,388	-	-
Budget Adjustment	-14,972	-	-
111 Budget Act appropriation (Public Health) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,375,555	-
Budget Adjustment	-	99,868	-
111 Budget Act appropriation (Public Health)	-	-	\$1,378,724
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	77,500	-	-
Budget Adjustment	-38,885	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	152,405	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	-	-	152,405
116 Budget Act appropriation (Transfer to various funds) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(15,264)	-
116 Budget Act appropriation (Transfer to various funds)	<u>-</u>	<u>-</u>	<u>(13,919)</u>
TOTALS, EXPENDITURES	\$1,357,031	\$1,627,828	\$1,531,129
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$158,954	\$150,114	\$150,882
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$329,901</u>	<u>\$329,901</u>	<u>\$329,901</u>
Totals Available	\$329,901	\$329,901	\$329,901
Unexpended balance, estimated savings	<u>-48,687</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$281,214	\$329,901	\$329,901
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$171,910</u>	<u>\$256,120</u>	<u>\$210,890</u>
TOTALS, EXPENDITURES	\$171,910	\$256,120	\$210,890
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	-	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$167,229	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	17,000	-	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	32,499	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	-	-	\$27,400
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 4265-111-6031, Budget Act of 2009	-	-	122,229
Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007	78,853	-	-
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	6,531	-	-
Totals Available	\$193,335	\$199,728	\$149,629
Unexpended balance, estimated savings	-141,589	-	-
Balance available in subsequent years	-	-122,229	-80,023
TOTALS, EXPENDITURES	\$51,746	\$77,499	\$69,606
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$36,200	-	-
Water Code Section 83002 and 83002.6	98,356	-	-
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	-	\$35,690	\$19,591
Water Code Section 83002 and 83002.6	-	98,356	-
Totals Available	\$134,556	\$134,046	\$19,591
Unexpended balance, estimated savings	-	-61,779	-538
Balance available in subsequent years	-134,046	-19,591	-
TOTALS, EXPENDITURES	\$510	\$52,676	\$19,053
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)	\$2,397,214	\$2,799,351	\$2,705,677
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,058,608	\$3,443,007	\$3,343,199

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0004 Breast Cancer Fund ⁵			
BEGINNING BALANCE	\$4,251	\$4,388	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	21,018	20,000	\$20,000
150300 Income From Surplus Money Investments	120	61	93
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,700	4,900	4,900
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,575	-14,350	-12,113
Total Revenues, Transfers, and Other Adjustments	\$688	-\$3,739	\$767
Total Resources	\$4,939	\$649	\$767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	551	649	767
Total Expenditures and Expenditure Adjustments	\$551	\$649	\$767
FUND BALANCE	\$4,388	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	4,388	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$732	\$473	\$716
Prior year adjustments	881	-	-
Adjusted Beginning Balance	\$1,613	\$473	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	575	288	288
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,575	14,350	12,113
Total Revenues, Transfers, and Other Adjustments	\$13,150	\$14,638	\$12,401
Total Resources	\$14,763	\$15,111	\$13,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4265 Department of Public Health (State Operations)	1,513	1,619	1,247
6440 University of California (State Operations)	12,776	12,776	11,219
Total Expenditures and Expenditure Adjustments	\$14,290	\$14,395	\$12,466
FUND BALANCE	\$473	\$716	\$651
Reserve for economic uncertainties	473	716	651
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$8,683	\$13,827	\$2,423
Prior year adjustments	11,024	-	-
Adjusted Beginning Balance	\$19,707	\$13,827	\$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	522	261	261
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	12,575	14,350	12,113
Total Revenues, Transfers, and Other Adjustments	\$13,097	\$14,611	\$12,374
Total Resources	\$32,804	\$28,438	\$14,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	21	52
4260 Department of Health Care Services (State Operations)	2	95	94
4265 Department of Public Health			
State Operations	8,237	8,022	7,373
Local Assistance	10,736	17,877	6,661
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$18,977	\$26,015	\$14,185
FUND BALANCE	\$13,827	\$2,423	\$612
Reserve for economic uncertainties	13,827	2,423	612
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,087	\$1,383	\$1,840
Prior year adjustments	-213	-	-
Adjusted Beginning Balance	\$874	\$1,383	\$1,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
164400 Civil & Criminal Violation Assessment	564	560	560
Total Revenues, Transfers, and Other Adjustments	<u>\$564</u>	<u>\$560</u>	<u>\$560</u>
Total Resources	\$1,438	\$1,943	\$2,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4265 Department of Public Health (State Operations)	2,055	2,101	2,321
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>\$55</u>	<u>\$103</u>	<u>\$326</u>
FUND BALANCE	\$1,383	\$1,840	\$2,074
Reserve for economic uncertainties	1,383	1,840	2,074
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$4,072	\$3,185	\$2,885
Prior year adjustments	<u>300</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,372	\$3,185	\$2,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,388	3,462	3,200
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 4265-011-0070, Budget Act of 2008	-	-	1,100
TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008	<u>-1,100</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,299</u>	<u>\$3,462</u>	<u>\$4,300</u>
Total Resources	\$6,671	\$6,647	\$7,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
0860 State Board of Equalization (State Operations)	709	668	742
4265 Department of Public Health (State Operations)	2,775	3,090	3,226
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,486</u>	<u>\$3,762</u>	<u>\$3,980</u>
FUND BALANCE	\$3,185	\$2,885	\$3,205
Reserve for economic uncertainties	3,185	2,885	3,205
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$781	\$1,215	\$1,017
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$810	\$1,215	\$1,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,192	1,900	1,900
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,215</u>	<u>\$1,912</u>	<u>\$1,912</u>
Total Resources	\$3,025	\$3,127	\$2,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	1,809	2,108	2,125
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,810</u>	<u>\$2,110</u>	<u>\$2,131</u>
FUND BALANCE	\$1,215	\$1,017	\$798
Reserve for economic uncertainties	1,215	1,017	798
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,094	\$5,975	\$4,976
Prior year adjustments	<u>935</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,029	\$5,975	\$4,976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,564	20,000	20,000
150300 Income From Surplus Money Investments	<u>199</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,763</u>	<u>\$20,100</u>	<u>\$20,100</u>
Total Resources	\$26,792	\$26,075	\$25,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	25	62
4265 Department of Public Health (State Operations)	20,812	21,074	22,931
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>14</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,817</u>	<u>\$21,099</u>	<u>\$23,007</u>
FUND BALANCE	\$5,975	\$4,976	\$2,069
Reserve for economic uncertainties	5,975	4,976	2,069
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,065	\$1,300	\$1,420
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,075	\$1,300	\$1,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>516</u>	<u>560</u>	<u>610</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$516</u>	<u>\$560</u>	<u>\$610</u>
Total Resources	\$1,591	\$1,860	\$2,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>291</u>	<u>440</u>	<u>492</u>
Total Expenditures and Expenditure Adjustments	<u>\$291</u>	<u>\$440</u>	<u>\$492</u>
FUND BALANCE	\$1,300	\$1,420	\$1,538
Reserve for economic uncertainties	1,300	1,420	1,538
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$38,417	\$38,649	\$37,577
Prior year adjustments	<u>-92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,325	\$38,649	\$37,577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18,754	21,000	21,000
150300 Income From Surplus Money Investments	741	371	371
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,496</u>	<u>\$21,371</u>	<u>\$21,371</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$57,821	\$60,020	\$58,948
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	30	74
0860 State Board of Equalization (State Operations)	514	468	518
4260 Department of Health Care Services			
State Operations	3	151	152
Local Assistance	71	123	123
4265 Department of Public Health			
State Operations	8,265	10,671	11,528
Local Assistance	10,315	11,000	11,000
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$19,172</u>	<u>\$22,443</u>	<u>\$23,401</u>
FUND BALANCE	\$38,649	\$37,577	\$35,547
Reserve for economic uncertainties	38,649	37,577	35,547
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,556	\$1,583	\$1,446
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$1,555</u>	<u>\$1,583</u>	<u>\$1,446</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	327	360	360
150300 Income From Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$328</u>	<u>\$360</u>	<u>\$360</u>
Total Resources	\$1,883	\$1,943	\$1,806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health (State Operations)	300	496	226
Total Expenditures and Expenditure Adjustments	<u>\$300</u>	<u>\$497</u>	<u>\$228</u>
FUND BALANCE	\$1,583	\$1,446	\$1,578
Reserve for economic uncertainties	1,583	1,446	1,578
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,344	\$2,633	\$5,922
Prior year adjustments	23	-	-
Adjusted Beginning Balance	<u>\$2,367</u>	<u>\$2,633</u>	<u>\$5,922</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,333	2,630	3,108
125700 Other Regulatory Licenses and Permits	4,760	5,982	7,703
164400 Civil & Criminal Violation Assessment	23	23	23
Total Revenues, Transfers, and Other Adjustments	<u>\$6,116</u>	<u>\$8,635</u>	<u>\$10,834</u>
Total Resources	\$8,483	\$11,268	\$16,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	15
4265 Department of Public Health (State Operations)	5,849	5,340	9,595
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,850</u>	<u>\$5,346</u>	<u>\$9,614</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$2,633	\$5,922	\$7,142
Reserve for economic uncertainties	2,633	5,922	7,142
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$16,427	\$12,052	\$9,471
Prior year adjustments	1,343	-	-
Adjusted Beginning Balance	\$17,770	\$12,052	\$9,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,808	19,700	19,887
150300 Income From Surplus Money Investments	374	187	187
Total Revenues, Transfers, and Other Adjustments	\$19,182	\$19,887	\$20,074
Total Resources	\$36,952	\$31,939	\$29,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	24	59
4265 Department of Public Health			
State Operations	24,385	21,934	23,651
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	-	-	16
Total Expenditures and Expenditure Adjustments	\$24,900	\$22,468	\$24,236
FUND BALANCE	\$12,052	\$9,471	\$5,309
Reserve for economic uncertainties	12,052	9,471	5,309
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$184	\$180	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4	56	59
Total Expenditures and Expenditure Adjustments	\$4	\$56	\$59
FUND BALANCE	\$180	\$124	\$65
Reserve for economic uncertainties	180	124	65
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$669	\$677	\$660
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$668	\$677	\$660
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	191	210	215
150300 Income From Surplus Money Investments	8	4	4
Total Revenues, Transfers, and Other Adjustments	\$199	\$214	\$219
Total Resources	\$867	\$891	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	190	231	250
Total Expenditures and Expenditure Adjustments	\$190	\$231	\$250
FUND BALANCE	\$677	\$660	\$629
Reserve for economic uncertainties	677	660	629
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	\$11	\$14	\$14

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14	\$14	\$14
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$2,561	\$4,079	\$4,805
Prior year adjustments	<u>518</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,079	\$4,079	\$4,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,913	4,800	4,900
125700 Other Regulatory Licenses and Permits	1,800	1,850	1,900
150300 Income From Surplus Money Investments	69	35	35
161400 Miscellaneous Revenue	<u>31</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	\$6,813	\$6,738	\$6,888
Total Resources	\$9,892	\$10,817	\$11,693
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	7	17
4265 Department of Public Health (State Operations)	5,811	6,005	6,877
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	\$5,813	\$6,012	\$6,898
FUND BALANCE	\$4,079	\$4,805	\$4,795
Reserve for economic uncertainties	4,079	4,805	4,795
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$632	\$826	\$761
Prior year adjustments	<u>31</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$663	\$826	\$761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,712	2,700	2,900
150300 Income From Surplus Money Investments	<u>20</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	\$2,732	\$2,710	\$2,910
Total Resources	\$3,395	\$3,536	\$3,671
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	7
4265 Department of Public Health (State Operations)	2,569	2,772	3,379
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	\$2,569	\$2,775	\$3,388
FUND BALANCE	\$826	\$761	\$283
Reserve for economic uncertainties	826	761	283
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$13,207	\$5,912	\$7,843
Prior year adjustments	<u>-4,496</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,711	\$5,912	\$7,843
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
121100 Genetic Disease Testing Fees	105,101	118,592	119,889
150300 Income From Surplus Money Investments	99	50	50
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003	-	-3,000	-1,240
Total Revenues, Transfers, and Other Adjustments	<u>\$105,201</u>	<u>\$115,642</u>	<u>\$118,699</u>
Total Resources	\$113,912	\$121,554	\$126,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	18	44
4265 Department of Public Health			
State Operations	107,974	18,883	22,608
Local Assistance	-	94,810	95,205
8880 Financial Information System for California (State Operations)	-	-	70
Total Expenditures and Expenditure Adjustments	<u>\$108,000</u>	<u>\$113,711</u>	<u>\$117,927</u>
FUND BALANCE	\$5,912	\$7,843	\$8,615
Reserve for economic uncertainties	5,912	7,843	8,615
0227 Low-Level Radioactive Waste Disposal Fund^s			
BEGINNING BALANCE	\$127	\$128	\$130
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$125	\$128	\$130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$128</u>	<u>\$130</u>	<u>\$132</u>
FUND BALANCE	\$128	\$130	\$132
Reserve for economic uncertainties	128	130	132
0230 Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	-	\$454	\$954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$314,889	286,000	284,000
150300 Income From Surplus Money Investments	453	227	227
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-61,595	-55,519	-54,960
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-107,794	-97,160	-96,181
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-30,798	-27,760	-27,480
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-15,400	-13,880	-13,740
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-76,996	-69,400	-68,701
Total Revenues, Transfers, and Other Adjustments	<u>\$7,361</u>	<u>\$8,628</u>	<u>\$9,425</u>
Total Resources	\$7,361	\$9,082	\$10,379

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	6,907	8,128	9,537
Total Expenditures and Expenditure Adjustments	<u>\$6,907</u>	<u>\$8,128</u>	<u>\$9,537</u>
FUND BALANCE			
Reserve for economic uncertainties	454	954	842
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$19,312	\$19,415	\$10,621
Prior year adjustments	1,924	-	-
Adjusted Beginning Balance	<u>\$21,236</u>	<u>\$19,415</u>	<u>\$10,621</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,447	519	519
161400 Miscellaneous Revenue	160	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	61,595	55,519	54,960
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	13,200	13,530	13,530
Total Revenues, Transfers, and Other Adjustments	<u>\$76,402</u>	<u>\$69,568</u>	<u>\$69,009</u>
Total Resources	<u>\$97,638</u>	<u>\$88,983</u>	<u>\$79,630</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	17	42
4265 Department of Public Health			
State Operations	8,071	7,402	7,942
Local Assistance	47,354	47,354	47,090
6110 Department of Education			
State Operations	844	833	866
Local Assistance	21,952	22,756	20,867
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	<u>\$78,223</u>	<u>\$78,362</u>	<u>\$76,812</u>
FUND BALANCE			
Reserve for economic uncertainties	19,415	10,621	2,818
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,838	\$12,006	\$11,352
Prior year adjustments	-121	-	-
Adjusted Beginning Balance	<u>\$3,717</u>	<u>\$12,006</u>	<u>\$11,352</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	774	192	192
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	107,794	97,160	96,181
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-32,943	-	-14,356
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts	-8,685	-2,928	-
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,940</u>	<u>\$94,424</u>	<u>\$64,017</u>
Total Resources	<u>\$52,657</u>	<u>\$106,430</u>	<u>\$75,369</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	18,000	95,078	71,601
4265 Department of Public Health (Local Assistance)	<u>22,651</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,651</u>	<u>\$95,078</u>	<u>\$71,601</u>
FUND BALANCE	\$12,006	\$11,352	\$3,768
Reserve for economic uncertainties	12,006	11,352	3,768
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$326	\$2,030	\$1,797
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$290	\$2,030	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	105	32	32
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	30,798	27,760	27,480
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,170	-4,819	-15,463
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-254	-12,206	-2,346
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,479</u>	<u>-\$233</u>	<u>-\$1,297</u>
Total Resources	\$4,769	\$1,797	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	587	-	475
4265 Department of Public Health (Local Assistance)	<u>2,152</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,739</u>	<u>-</u>	<u>\$475</u>
FUND BALANCE	\$2,030	\$1,797	\$25
Reserve for economic uncertainties	2,030	1,797	25
0234 Research Account, Cigarette and Tobacco Products Surtax Fund^s			
BEGINNING BALANCE	\$3,194	\$2,517	\$1,797
Prior year adjustments	<u>114</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,308	\$2,517	\$1,797
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	754	326	326
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,300	3,380	3,380
Total Revenues, Transfers, and Other Adjustments	<u>\$19,454</u>	<u>\$17,586</u>	<u>\$17,446</u>
Total Resources	\$22,762	\$20,103	\$19,243
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	6	15
4265 Department of Public Health (State Operations)	5,690	5,210	5,301
6440 University of California (State Operations)	14,553	13,090	12,965
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,245</u>	<u>\$18,306</u>	<u>\$18,293</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
FUND BALANCE	\$2,517	\$1,797	\$950
Reserve for economic uncertainties	2,517	1,797	950
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,323	\$2,399	\$3,839
Prior year adjustments	226	-	-
Adjusted Beginning Balance	\$2,549	\$2,399	\$3,839
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	63	22	22
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	15,400	13,880	13,740
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2008	-370	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$15,093</u>	<u>\$13,902</u>	<u>\$13,762</u>
Total Resources	\$17,642	\$16,301	\$17,601
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	58	52	56
0840 State Controller (State Operations)	12	10	25
3340 California Conservation Corps (State Operations)	304	-	-
3540 Department of Forestry and Fire Protection (State Operations)	408	360	349
3600 Department of Fish and Game			
State Operations	2,271	2,103	2,118
Capital Outlay	-	330	730
3790 Department of Parks and Recreation (State Operations)	10,068	7,818	11,375
3940 State Water Resources Control Board (State Operations)	2,122	1,789	2,088
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$15,243</u>	<u>\$12,462</u>	<u>\$16,751</u>
FUND BALANCE	\$2,399	\$3,839	\$850
Reserve for economic uncertainties	2,399	3,839	850
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,222	\$5,599	\$6,265
Prior year adjustments	-59	-	-
Adjusted Beginning Balance	\$3,163	\$5,599	\$6,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	406	138	138
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	76,996	69,400	68,701
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-7,740	-6,954	-6,884
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-266	-19,447	-19,447
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Act of 2009	-	-5,212	-
Total Revenues, Transfers, and Other Adjustments	<u>\$68,396</u>	<u>\$36,925</u>	<u>\$41,508</u>
Total Resources	\$71,559	\$42,524	\$47,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4260 Department of Health Care Services			
State Operations	482	534	581
Local Assistance	32,061	10,000	19,035
4265 Department of Public Health			
State Operations	2,526	2,353	2,387
Local Assistance	28,993	23,340	23,340
4280 Managed Risk Medical Insurance Board			
State Operations	34	32	34
Local Assistance	1,864	-	-
Total Expenditures and Expenditure Adjustments	<u>\$65,960</u>	<u>\$36,259</u>	<u>\$45,377</u>
FUND BALANCE	\$5,599	\$6,265	\$2,396
Reserve for economic uncertainties	5,599	6,265	2,396
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$3,133	\$2,010	\$2,066
Prior year adjustments	<u>32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,165	\$2,010	\$2,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,633	1,700	1,740
150300 Income From Surplus Money Investments	23	12	12
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4265-011-0247, Budget Act of 2008	-	-	1,600
TO0001 To General Fund Loan per Item 4265-011-0247, Budget Act of 2008	<u>-1,600</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$56</u>	<u>\$1,712</u>	<u>\$3,352</u>
Total Resources	\$3,221	\$3,722	\$5,418
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	1,210	1,654	1,710
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,211</u>	<u>\$1,656</u>	<u>\$1,716</u>
FUND BALANCE	\$2,010	\$2,066	\$3,702
Reserve for economic uncertainties	2,010	2,066	3,702
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$81	\$221	\$260
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$91	\$221	\$260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	402	363	363
150300 Income From Surplus Money Investments	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$405</u>	<u>\$365</u>	<u>\$365</u>
Total Resources	\$496	\$586	\$625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>275</u>	<u>326</u>	<u>445</u>
Total Expenditures and Expenditure Adjustments	<u>\$275</u>	<u>\$326</u>	<u>\$445</u>
FUND BALANCE	\$221	\$260	\$180

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	221	260	180
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$6,391	\$4,588	\$2,323
Prior year adjustments	<u>-41</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,350	\$4,588	\$2,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	176	88	88
161400 Miscellaneous Revenue	<u>4,394</u>	<u>4,413</u>	<u>4,413</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,570</u>	<u>\$4,501</u>	<u>\$4,501</u>
Total Resources	\$10,920	\$9,089	\$6,824
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	7	17
4265 Department of Public Health (State Operations)	6,331	6,759	6,471
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,332</u>	<u>\$6,766</u>	<u>\$6,492</u>
FUND BALANCE	\$4,588	\$2,323	\$332
Reserve for economic uncertainties	4,588	2,323	332
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$7,066	\$4,737	\$5,214
Prior year adjustments	<u>-235</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,831	\$4,737	\$5,214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,750	12,565	13,063
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,773</u>	<u>\$12,577</u>	<u>\$13,075</u>
Total Resources	\$17,604	\$17,314	\$18,289
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	13	32
4265 Department of Public Health (State Operations)	12,865	12,087	13,434
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,867</u>	<u>\$12,100</u>	<u>\$13,474</u>
FUND BALANCE	\$4,737	\$5,214	\$4,815
Reserve for economic uncertainties	4,737	5,214	4,815
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$596	\$622	\$634
Prior year adjustments	<u>12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$622	\$634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	356	400	400
150300 Income From Surplus Money Investments	<u>14</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$370</u>	<u>\$407</u>	<u>\$407</u>
Total Resources	\$978	\$1,029	\$1,041
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
4265 Department of Public Health (State Operations)	<u>356</u>	<u>395</u>	<u>512</u>
Total Expenditures and Expenditure Adjustments	<u>\$356</u>	<u>\$395</u>	<u>\$512</u>
FUND BALANCE	\$622	\$634	\$529
Reserve for economic uncertainties	622	634	529
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$201	\$257	\$298
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$203	\$257	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	<u>141</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$142</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$345	\$378	\$419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>88</u>	<u>80</u>	<u>99</u>
Total Expenditures and Expenditure Adjustments	<u>\$88</u>	<u>\$80</u>	<u>\$99</u>
FUND BALANCE	\$257	\$298	\$320
Reserve for economic uncertainties	257	298	320
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$2,473	\$1,624	\$1,624
Prior year adjustments	<u>1,270</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,743	\$1,624	\$1,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2008	-2,119	-	-
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>-1,624</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,119</u>	<u>-</u>	<u>-\$1,624</u>
Total Resources	<u>\$1,624</u>	<u>\$1,624</u>	<u>-</u>
FUND BALANCE	\$1,624	\$1,624	-
Reserve for economic uncertainties	1,624	1,624	-
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$6,233	\$5,453	\$986
Prior year adjustments	<u>3,673</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,906	\$5,453	\$986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	126	92	-
Local Assistance	<u>4,327</u>	<u>4,374</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,453</u>	<u>\$4,467</u>	<u>\$2</u>
FUND BALANCE	\$5,453	\$986	\$984
Reserve for economic uncertainties	5,453	986	984
0625 Administration Account ^f			
BEGINNING BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</u>
Total Resources	\$4,192	\$4,904	\$6,212
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>4,192</u>	<u>4,904</u>	<u>6,212</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,192</u>	<u>\$4,904</u>	<u>\$6,212</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>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</u>
Total Resources	\$2,837	\$2,617	\$2,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,837</u>	<u>2,617</u>	<u>2,679</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,837</u>	<u>\$2,617</u>	<u>\$2,679</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>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
Total Resources	\$2,339	\$4,883	\$1,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,339</u>	<u>4,883</u>	<u>1,729</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,339</u>	<u>\$4,883</u>	<u>\$1,729</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$84,250	\$78,741	\$111,860
Prior year adjustments	<u>-34,423</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,827	\$78,741	\$111,860
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	9,624	11,303	13,564
250300 Income From Surplus Money Investment Fund	1,903	952	952
530000 Loan Repayment	<u>17,387</u>	<u>20,864</u>	<u>25,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,914</u>	<u>\$33,119</u>	<u>\$39,552</u>
Total Resources	\$78,741	\$111,860	\$151,412
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	40,313	184,904	179,805
Expenditure Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-38,615	-152,405	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-1,501	-32,499	-27,400
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)	-197	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$78,741	\$111,860	\$151,412
0642 Domestic Violence Training and Education Fund ⁵			
BEGINNING BALANCE	\$1,136	\$1,033	\$908
Prior year adjustments	-33	-	-
Adjusted Beginning Balance	\$1,103	\$1,033	\$908
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	956	978	978
Total Revenues, Transfers, and Other Adjustments	\$956	\$978	\$978
Total Resources	\$2,059	\$2,011	\$1,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4265 Department of Public Health			
State Operations	791	867	915
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,026	\$1,103	\$1,153
FUND BALANCE	\$1,033	\$908	\$733
Reserve for economic uncertainties	1,033	908	733
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$2,515	\$2,012	\$1,403
Prior year adjustments	-439	-	-
Adjusted Beginning Balance	\$2,076	\$2,012	\$1,403
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	506	506	506
Total Revenues, Transfers, and Other Adjustments	\$506	\$506	\$506
Total Resources	\$2,582	\$2,518	\$1,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1730 Franchise Tax Board (State Operations)	10	11	11
4265 Department of Public Health (State Operations)	560	1,103	907
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$570	\$1,115	\$921
FUND BALANCE	\$2,012	\$1,403	\$988
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	-	\$898	\$2,624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	\$898	1,726	1,726

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Revenues, Transfers, and Other Adjustments	\$898	\$1,726	\$1,726
Total Resources	\$898	\$2,624	\$4,350
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	818
Total Expenditures and Expenditure Adjustments	-	-	\$818
FUND BALANCE	\$898	\$2,624	\$3,532
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$4,053	\$4,817	\$4,510
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$4,048	\$4,817	\$4,510
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	2,045	1,842	1,842
Total Revenues, Transfers, and Other Adjustments	\$2,045	\$1,842	\$1,842
Total Resources	\$6,093	\$6,659	\$6,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,276	2,149	2,149
Total Expenditures and Expenditure Adjustments	\$1,276	\$2,149	\$2,149
FUND BALANCE	\$4,817	\$4,510	\$4,203
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$5,139	\$11,865	\$8,743
Prior year adjustments	7,316	-	-
Adjusted Beginning Balance	\$12,455	\$11,865	\$8,743
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	993	1,015	1,015
Total Revenues, Transfers, and Other Adjustments	\$993	\$1,015	\$1,015
Total Resources	\$13,448	\$12,880	\$9,758
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	1,559	3,164	1,564
4265 Department of Public Health (State Operations: Federal Citations)	24	973	973
Total Expenditures and Expenditure Adjustments	\$1,583	\$4,137	\$2,537
FUND BALANCE	\$11,865	\$8,743	\$7,221
3018 Drug and Device Safety Fund ^S			
BEGINNING BALANCE	\$7,965	\$8,364	\$7,603
Prior year adjustments	336	-	-
Adjusted Beginning Balance	\$8,301	\$8,364	\$7,603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,386	4,500	4,500
Total Revenues, Transfers, and Other Adjustments	\$4,386	\$4,500	\$4,500
Total Resources	\$12,687	\$12,864	\$12,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	6	15

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
4265 Department of Public Health (State Operations)	4,322	5,255	5,660
8880 Financial Information System for California (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$4,323</u>	<u>\$5,261</u>	<u>\$5,678</u>
FUND BALANCE	\$8,364	\$7,603	\$6,425
Reserve for economic uncertainties	8,364	7,603	6,425
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$30,921	\$30,103	\$29,373
Prior year adjustments	<u>-738</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,183	\$30,103	\$29,373
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	267	134	134
299000 Miscellaneous Revenue	280,859	329,013	329,013
141200 Sale of Documents	<u>8</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$281,134</u>	<u>\$329,171</u>	<u>\$329,171</u>
Total Resources	\$311,317	\$359,274	\$358,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>281,214</u>	<u>329,901</u>	<u>329,901</u>
Total Expenditures and Expenditure Adjustments	<u>\$281,214</u>	<u>\$329,901</u>	<u>\$329,901</u>
FUND BALANCE	\$30,103	\$29,373	\$28,643
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$161	\$296	\$459
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$165	\$296	\$459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	373	-	-
142500 Miscellaneous Services to the Public	<u>-</u>	<u>552</u>	<u>607</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>\$552</u>	<u>\$607</u>
Total Resources	\$538	\$848	\$1,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>242</u>	<u>389</u>	<u>420</u>
Total Expenditures and Expenditure Adjustments	<u>\$242</u>	<u>\$389</u>	<u>\$420</u>
FUND BALANCE	\$296	\$459	\$646
Reserve for economic uncertainties	296	459	646
3080 AIDS Drug Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$80,356	\$91,183	\$18,116
Prior year adjustments	<u>23,938</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$104,294	\$91,183	\$18,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,106	2,000	2,000
161400 Miscellaneous Revenue	<u>157,852</u>	<u>182,300</u>	<u>202,757</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$159,958</u>	<u>\$184,300</u>	<u>\$204,757</u>
Total Resources	\$264,252	\$275,483	\$222,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	1	23	57
4260 Department of Health Care Services (State Operations)	-	165	159
4265 Department of Public Health			
State Operations	1,158	1,059	1,068
Local Assistance	171,910	256,120	210,890
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$173,069</u>	<u>\$257,367</u>	<u>\$212,175</u>
FUND BALANCE	\$91,183	\$18,116	\$10,698
Reserve for economic uncertainties	91,183	18,116	10,698
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,565	\$1,371	\$1,473
Prior year adjustments	<u>-106</u>	-	-
Adjusted Beginning Balance	\$1,459	\$1,371	\$1,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>2,061</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,061</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$3,520	\$3,541	\$3,643
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4265 Department of Public Health (State Operations)	2,148	2,066	2,338
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$2,149</u>	<u>\$2,068</u>	<u>\$2,344</u>
FUND BALANCE	\$1,371	\$1,473	\$1,299
Reserve for economic uncertainties	1,371	1,473	1,299
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$41,020	\$35,267	\$31,872
Prior year adjustments	<u>-11,631</u>	-	-
Adjusted Beginning Balance	\$29,389	\$35,267	\$31,872
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	77,892	71,191	70,937
142500 Miscellaneous Services to the Public	17	17	17
150300 Income From Surplus Money Investments	1,076	538	538
164400 Civil & Criminal Violation Assessment	225	-	-
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>	-
Total Revenues, Transfers, and Other Adjustments	<u>\$78,142</u>	<u>\$70,678</u>	<u>\$71,492</u>
Total Resources	\$107,531	\$105,945	\$103,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	80	197
4265 Department of Public Health (State Operations)	78,018	81,998	94,528
8880 Financial Information System for California (State Operations)	-	-	50
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-5,754</u>	<u>-8,005</u>	<u>-8,005</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$72,264	\$74,073	\$86,770
FUND BALANCE	\$35,267	\$31,872	\$16,594
Reserve for economic uncertainties	35,267	31,872	16,594
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$20	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	20	20
Total Revenues, Transfers, and Other Adjustments	-	\$20	\$20
Total Resources	\$20	\$40	\$39
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	21	22
Total Expenditures and Expenditure Adjustments	-	\$21	\$22
FUND BALANCE	\$20	\$19	\$17
Reserve for economic uncertainties	20	19	17
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$825	\$1,591	\$2,140
Prior year adjustments	-263	-	-
Adjusted Beginning Balance	\$562	\$1,591	\$2,140
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	2,988	4,076	4,215
150300 Income From Surplus Money Investments	59	30	30
Total Revenues, Transfers, and Other Adjustments	\$3,047	\$4,106	\$4,245
Total Resources	\$3,609	\$5,697	\$6,385
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	10
4265 Department of Public Health (State Operations)	2,017	3,553	3,721
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,018	\$3,557	\$3,733
FUND BALANCE	\$1,591	\$2,140	\$2,652
Reserve for economic uncertainties	1,591	2,140	2,652
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$500
Total Revenues, Transfers, and Other Adjustments	-	-	\$500
Total Resources	-	-	\$500
FUND BALANCE	-	-	\$500
Reserve for economic uncertainties	-	-	500
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	\$200	400

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	-	\$200	\$400
Total Resources	-	\$200	\$600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	402
Total Expenditures and Expenditure Adjustments	-	-	\$402
FUND BALANCE	-	\$200	\$198
Reserve for economic uncertainties	-	200	198
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	\$937	\$2,801	\$3,299
Total Revenues, Transfers, and Other Adjustments	\$937	\$2,801	\$3,299
Total Resources	\$937	\$2,801	\$3,299
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	937	2,801	3,299
Total Expenditures and Expenditure Adjustments	\$937	\$2,801	\$3,299
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Totals, Authorized Positions	3,118.0	3,487.9	3,437.9	\$206,338	\$207,204	\$235,365
Proposed New Positions:						
Information Technology Services Division:						
Systems Software Spec II	-	-	2.0	6,110-7,796	-	187
Health Information & Strategic Planning:						
Program Techn (8.0 LT pos exp 6-30-12)	-	-	8.0	2,280-2,975	-	252
Center for Chronic Disease Prev & Hlth Promotion:						
Staff Info Systems Analyst-Spec	-	-	2.0	5,065-6,466	-	155
Center for Infectious Disease:						
Staff Info Systems Analyst-Spec	-	-	3.0	5,065-6,466	-	233
Center for Family Health:						
Data Processing Mgr III (1.0 LT pos exp 6-30-12)	-	-	1.0	7,118-8,239	-	99
Research Scientist III (2.0 LT pos exp 6-30-12)	-	-	2.0	5,796-7,044	-	154
Research Scientist II (2.0 LT pos exp 6-30-12)	-	-	2.0	5,609-6,404	-	141
Public Health Nutrition Consultant III Supvr	-	-	1.0	5,079-6,173	-	74
Health Prog Spec I	-	-	1.0	4,833-5,874	-	64
Public Health Nutrition Consultant II (1.0 pos eff 1-1-10)	-	1.0	3.0	4,489-5,612	34	202
Assoc Govtl Prog Analyst (4.0 pos eff 1-1-10, 2.0 pos exp 6-30-12, 1.0 pos exp 6-30-13)	-	4.0	7.0	4,400-5,348	117	409
Staff Svcs Analyst (1.0 LT pos exp 6-30-12)	-	-	3.0	2,817-4,446	-	131
Ofc Techn-Gen (1.0 pos eff 1-1-10)	-	1.0	1.0	2,638-3,209	17	35
Lab Asst (1.0 LT pos exp 6-30-12)	-	-	1.0	2,153-2,807	-	30
Center for Environmental Health:						
Prin Engr-Drinking Water (1.0 LT pos exp 6-30-12)	-	-	1.0	9,842-10,853	-	128
Staff Counsel IV (1.0 LT pos exp 6-30-12)	-	-	1.0	8,486-10,477	-	114

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Supvng Sanitary Engr (2.0 LT pos exp 6-30-12)	-	-	2.0	8,097-9,842	-	243
Environmental Prog Mgr II (1.0 LT pos exp 6-30-12)	-	-	1.0	8,006-8,830	-	101
Senior Sanitary Engr (1.0 LT pos exp 6-30-12)	-	-	1.0	7,377-8,965	-	111
Assoc Sanitary Engr (1.0 LT pos exp 6-30-12)	-	-	4.0	6,897-8,379	-	417
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-12)	-	-	2.0	5,576-6,727	-	148
Staff Environmental Scientist (4.0 LT pos exp 6-30-12 and 2.0 LT pos exp 6-30-13)	-	-	6.0	5,445-6,575	-	433
Assoc Health Physicist (11.0 LT pos exp 6-30-12)	-	-	11.0	5,260-6,578	-	868
Staff Svcs Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Assoc Accounting Analyst (2.0 LT pos exp 6-30-12)	-	-	2.0	4,619-5,616	-	123
Sanitary Engr (10.0 LT pos exp 6-30-12)	-	-	10.0	4,608-6,409	-	793
Assoc Govtl Prog Analyst (3.0 pos exp 6-30-12)	-	-	3.0	4,400-5,348	-	175
Sanitary Engr Tech (1.0 LT pos exp 6-30-12)	-	-	1.0	3,416-4,766	-	57
Environmental Scientist (2.0 LT pos exp 6-30-12)	-	-	2.0	3,077-5,711	-	105
Accountant I-Spec (1.0 LT pos exp 6-30-12)	-	-	1.0	2,870-3,488	-	38
Staff Svcs Analyst (1.0 LT pos exp 6-30-12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typing (5.0 LT pos exp 6-30-12)	-	-	5.0	2,686-3,264	-	179
Center for Healthcare Quality:						
Data Processing Mgr III (1.0 LT pos exp 6-30-12)	-	-	0.5	7,118-8,239	-	49
Examiner III-Lab Field	-	-	1.0	6,114-7,391	-	81
Staff Programmer Analyst-Spec (1.0 LT pos eff 1-1-11 and exp 12-31-12)	-	-	1.0	5,065-6,466	-	39
Health Facilities Evaluator-Spec	-	-	-3.0	4,833-5,874	-	-193
Examiner II-Lab Field	-	-	4.0	4,723-6,139	-	261
Staff Counsel	-	-	0.5	4,674-7,828	-	38
Examiner I-Lab Field	-	-	18.0	4,306-5,707	-	1,082
Ofc Techn-Typing	-	-	-0.5	2,686-3,264	-	-18
Program Techn II	-	-	13.0	2,638-3,209	-	456
Program Techn	-	-	1.0	2,280-2,975	-	32
Totals Proposed New Positions	-	6.0	127.5	\$-	\$168	\$8,137
Total Adjustments	-	6.0	127.5	\$-	\$168	\$8,137
TOTALS, SALARIES AND WAGES	3,118.0	3,493.9	3,565.4	\$206,338	\$207,372	\$243,502

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 California Medical Assistance Commission	22.1	23.0	23.0	\$2,444	\$2,369	\$2,585
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.1	23.0	23.0	\$2,444	\$2,369	\$2,585
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$1,220	\$1,181	\$1,290
0995 Reimbursements				1,224	1,188	1,295
TOTALS, EXPENDITURES, ALL FUNDS				\$2,444	\$2,369	\$2,585

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

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.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Furlough Reduction	-\$108	-\$108	-	\$-	\$-	-
• Other Baseline Adjustments	-3	2	-	-3	2	-
Totals, Other Workload Budget Adjustments	-\$111	-\$106	-	-\$3	\$2	-
Totals, Workload Budget Adjustments	-\$111	-\$106	-	-\$3	\$2	-
Totals, Budget Adjustments	-\$111	-\$106	-	-\$3	\$2	-

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION				
State Operations:				
0001	General Fund	\$1,220	\$1,181	\$1,290
0995	Reimbursements	1,224	1,188	1,295
Totals, State Operations		\$2,444	\$2,369	\$2,585
TOTALS, EXPENDITURES				
State Operations		2,444	2,369	2,585
Totals, Expenditures		\$2,444	\$2,369	\$2,585

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.1	23.0	23.0	\$1,555	\$1,483	\$1,636
Estimated Salary Savings	-	-	-	-	-45	-49
Net Totals, Salaries and Wages	22.1	23.0	23.0	\$1,555	\$1,438	\$1,587
Staff Benefits	-	-	-	505	502	543

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Personal Services	22.1	23.0	23.0	\$2,060	\$1,940	\$2,130
OPERATING EXPENSES AND EQUIPMENT				\$384	\$429	\$455
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,444	\$2,369	\$2,585

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,282	-	-
Allocation for employee compensation	3	-	-
Reduction per Section 3.90	-22	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,293	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-106	-
Adjustment per Section 4.04	-	-6	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$1,290
Totals Available	\$1,263	\$1,181	\$1,290
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$1,220	\$1,181	\$1,290
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,224	\$1,188	\$1,295
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,444	\$2,369	\$2,585

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 who do not have health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Major Risk Medical Insurance Program	5.5	5.2	5.2	\$22,335	\$65,127	\$36,953
20 Access for Infants and Mothers Program	5.6	5.2	5.2	129,712	77,448	122,195
40 Healthy Families Program	62.8	67.2	65.7	1,124,901	1,142,384	928,821
50 County Health Initiative Matching Fund Program	2.0	2.9	2.9	2,351	1,710	1,789
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	75.9	80.5	79.0	\$1,279,299	\$1,286,669	\$1,089,758
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$389,001	\$216,983	\$128,376
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				1,898	32	34
0309 Perinatal Insurance Fund				54,644	36,271	54,993
0313 Major Risk Medical Insurance Fund				22,335	65,127	36,953
0585 Counties Children and Families Account, California Children and Families Trust Fund				-	-	55,632

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	786,941	779,667	666,867
0995 Reimbursements	23,571	86,106	8,830
3055 County Health Initiative Matching Fund	823	598	626
3085 Mental Health Services Fund	86	173	159
3156 Children's Health and Human Services Special Fund	-	101,712	137,288
TOTALS, EXPENDITURES, ALL FUNDS	\$1,279,299	\$1,286,669	\$1,089,758

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

- Reduce Healthy Families Program Eligibility - The Governor's Budget proposes a 2010-11 savings of \$63.9 million General Fund by reducing eligibility for the Healthy Families Program from 250 percent to 200 percent of the federal poverty level. This proposal would take effect May 1, 2010 after appropriate provider and beneficiary notification.
- Reduce Healthy Families Program Benefits and Increase Premiums - As a General Fund savings measure of \$21.7 million, the Governor's Budget proposes the elimination of vision coverage as a benefit of the Healthy Families Program. In addition, monthly premiums for families with incomes from 151 percent to 200 percent of the federal poverty level would be increased by \$14 per child (\$42 maximum per family with 3 or more children). These proposals would take effect July 1, 2010 after appropriate provider and beneficiary notification.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	\$-	\$-	-	\$-	-\$18	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$18	-
Other Workload Budget Adjustments						
• Access for Infants & Mothers Program Caseload Update for November 2009 Estimate	\$-	\$12,230	-	\$-	\$56,870	-
• County Health Initiative Matching Fund Program Caseload Update - November 2009 Estimate	-	-346	-	-	-303	-
• Revised Estimate of Expenditures for the Major Risk Medical Insurance Program (Local Assistance)	-	25,766	-	-	-2,507	-
• Healthy Families Caseload Update - November 2009 Estimate	-	242,636	-	-13,745	318,275	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Control Section 3.90 Furlough Adjustment	-244	-719	-	-	-1	-
• Control Section 3.55 PPO Rebate Adjustment	-1	-4	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	4	11	-	4	11	-
• Adjust for Expired Limited Term Position	-	-	-	-	-36	-0.3
• Control Section 4.04 Removal of Price Adjustment	-17	-	-	-17	-	-
• SWCAP Net Adjustment for 2010-11	-	-	-	-	94	-
• ProRata Net Adjustment for 2010-11	-	-	-	-	32	-
Totals, Other Workload Budget Adjustments	-\$258	\$279,574	-	-\$13,758	\$372,435	-0.3
Totals, Workload Budget Adjustments	-\$258	\$279,574	-	-\$13,758	\$372,417	-0.3
Policy Adjustments						
• Reduce Benefits and Increase Premiums for Healthy Families	\$-	\$-	-	-\$21,676	-\$44,117	-
• Reduce Healthy Families Eligibility from 250% to 200% Federal Poverty Level	-10,483	-31,432	-	-63,915	-188,461	-
Totals, Policy Adjustments	-\$10,483	-\$31,432	-	-\$85,591	-\$232,578	-
Totals, Budget Adjustments	-\$10,741	\$248,142	-	-\$99,349	\$139,839	-0.3

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 coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

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 level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

Healthy Families Program - provides health coverage for eligible children up to age 19 in families with incomes up to 250 percent of the federal poverty level that are not eligible for Medi-Cal because of income. The program provides comprehensive health, dental and vision benefits through participating plans. Families pay a monthly premium and the program subsidizes the remaining cost of coverage.

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

County Health Initiative Matching Fund Program - provides health coverage for eligible children up to age 19 in families with incomes between 250 and 300 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds for participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
	State Operations:			
0313	Major Risk Medical Insurance Fund	\$888	\$1,208	\$1,307
	Totals, State Operations	\$888	\$1,208	\$1,307

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Local Assistance:			
0313 Major Risk Medical Insurance Fund	\$21,447	\$63,919	\$35,646
Totals, Local Assistance	\$21,447	\$63,919	\$35,646
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			
0309 Perinatal Insurance Fund	\$203	\$322	\$372
0890 Federal Trust Fund	378	626	683
Totals, State Operations	\$581	\$948	\$1,055
Local Assistance:			
0309 Perinatal Insurance Fund	\$54,441	\$35,949	\$54,621
0890 Federal Trust Fund	74,690	40,551	66,519
Totals, Local Assistance	\$129,131	\$76,500	\$121,140
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$2,169	\$2,215	\$2,461
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	34	32	34
0890 Federal Trust Fund	4,760	5,761	6,328
0995 Reimbursements	311	500	496
3085 Mental Health Services Fund	86	173	159
Totals, State Operations	\$7,360	\$8,681	\$9,478
Local Assistance:			
0001 General Fund	\$386,832	\$214,768	\$125,915
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,864	-	-
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	55,632
0890 Federal Trust Fund	705,585	731,617	592,174
0995 Reimbursements	23,260	85,606	8,334
3156 Children's Health and Human Services Special Fund	-	101,712	137,288
Totals, Local Assistance	\$1,117,541	\$1,133,703	\$919,343
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$147	\$298	\$321
3055 County Health Initiative Matching Fund	80	160	173
Totals, State Operations	\$227	\$458	\$494
Local Assistance:			
0890 Federal Trust Fund	\$1,381	\$814	\$842
3055 County Health Initiative Matching Fund	743	438	453
Totals, Local Assistance	\$2,124	\$1,252	\$1,295
TOTALS, EXPENDITURES			
State Operations	9,056	11,295	12,334
Local Assistance	1,270,243	1,275,374	1,077,424
Totals, Expenditures	\$1,279,299	\$1,286,669	\$1,089,758

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	75.9	84.5	83.0	\$4,828	\$4,967	\$5,743
Estimated Salary Savings	-	-4.0	-4.0	-	-277	-289
Net Totals, Salaries and Wages	75.9	80.5	79.0	\$4,828	\$4,690	\$5,454
Staff Benefits	-	-	-	1,785	1,762	1,924
Totals, Personal Services	75.9	80.5	79.0	\$6,613	\$6,452	\$7,378
OPERATING EXPENSES AND EQUIPMENT				\$2,443	\$4,843	\$4,956
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,056	\$11,295	\$12,334

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Major Risk Medical Insurance Program - Provider Contracts	\$21,447	\$63,919	\$35,646
Access for Infants and Mothers Program - Provider Contracts	129,131	76,500	121,140
Healthy Families Program	1,117,541	1,133,703	919,343
County Health Initiative Matching Fund Program	2,124	1,252	1,295
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,270,243	\$1,275,374	\$1,077,424

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,458	\$2,447	\$2,434
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	4	-
Reduction per Section 3.90	-30	-242	-
Adjustment per Section 4.04	-	-17	-
Reduction per Control Section 4.07	-54	-	-
Adjustment per Section 3.55	-	-1	-
017 Budget Act appropriation	27	27	27
Reduction per Section 3.90	-1	-3	-
Totals Available	\$2,402	\$2,215	\$2,461
Unexpended balance, estimated savings	-233	-	-
TOTALS, EXPENDITURES	\$2,169	\$2,215	\$2,461
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$36	\$34
Reduction per Section 3.90	-1	-4	-
Totals Available	\$35	\$32	\$34
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$34	\$32	\$34
0309 Perinatal Insurance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$319	\$348	\$367
Reduction per Section 3.90	-4	-30	-
017 Budget Act appropriation	5	5	5
Reduction per Section 3.90	-	-1	-
Totals Available	\$320	\$322	\$372
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$203	\$322	\$372
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,207	\$1,270	\$1,291
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-14	-77	-
017 Budget Act appropriation	16	16	16
Reduction per Section 3.90	-	-2	-
Totals Available	\$1,210	\$1,208	\$1,307
Unexpended balance, estimated savings	-322	-	-
TOTALS, EXPENDITURES	\$888	\$1,208	\$1,307
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,841	\$6,872	\$6,951
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-2	9	-
Reduction per Section 3.90	-69	-542	-
Adjustment per Section 3.55	-	-3	-
Budget Adjustment	-1,685	-	-
003 Budget Act appropriation	316	321	321
Reduction per Section 3.90	-2	-24	-
Budget Adjustment	-166	-	-
017 Budget Act appropriation	60	60	60
Reduction per Section 3.90	-1	-8	-
Budget Adjustment	-13	-	-
TOTALS, EXPENDITURES	\$5,285	\$6,685	\$7,332
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$311	\$500	\$496
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$170	\$173	\$173
Reduction per Section 3.90	-1	-13	-
Totals Available	\$169	\$160	\$173
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$80	\$160	\$173
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	\$181	\$159
Reduction per Section 3.90	-1	-8	-
Totals Available	\$178	\$173	\$159
Unexpended balance, estimated savings	-92	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$86	\$173	\$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,056	\$11,295	\$12,334
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$371,781	\$377,487	\$113,860
Revised expenditure authority per Provision 1	-	-5,567	-
Adjustment per Section 18.20	-	-172,631	-
102 Budget Act appropriation	25,680	26,391	12,055
Adjustment per Section 18.20	-	-5,996	-
Reimbursements	-	-4,916	-
Totals Available	\$397,461	\$214,768	\$125,915
Unexpended balance, estimated savings	-10,629	-	-
TOTALS, EXPENDITURES	\$386,832	\$214,768	\$125,915
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$42,273)	-	(\$14,356)
Revised expenditure authority per Provision 1	(-9,330)	(\$-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(6,818)	-	-
Revised per Section 86, Chapter 294, Statutes of 1997	(1,867)	(-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(2,928)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$15,170)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(\$4,819)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(\$15,463)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(2,121)	-	-
Revised per Section 86, Chapter 294, Statutes of 1997	(-1,867)	(-)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(12,206)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(2,346)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
104 Budget Act appropriation	\$1,864	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(266)	-	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(\$19,447)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(\$19,447)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(5,212)	-
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$54,441	\$35,949	\$54,621
TOTALS, EXPENDITURES	\$54,441	\$35,949	\$54,621

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$21,447	\$63,919	\$35,646
TOTALS, EXPENDITURES	\$21,447	\$63,919	\$35,646
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$53,741
102 Budget Act appropriation	-	-	1,891
TOTALS, EXPENDITURES	\$-	\$-	\$55,632
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$732,917	-	-
Budget Adjustment	2,160	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$700,472	-
Revised expenditure authority per Provision 1	-	29,672	-
101 Budget Act appropriation	-	-	\$621,336
102 Budget Act appropriation	40,084	-	-
Budget Adjustment	735	-	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	36,212	-
Revised expenditure authority per Provision 1	-	5,812	-
102 Budget Act appropriation	-	-	37,357
103 Budget Act appropriation	1,494	-	-
Budget Adjustment	-113	-	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,039	-
Revised expenditure authority per Provision 1	-	-225	-
103 Budget Act appropriation	-	-	842
104 Budget Act appropriation	4,379	-	-
TOTALS, EXPENDITURES	\$781,656	\$772,982	\$659,535
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,260	\$85,606	\$8,334
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$804	-	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$559	-
Revised expenditure authority per Provision 1	-	-121	-
103 Budget Act appropriation	-	-	\$453
Totals Available	\$804	\$438	\$453
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$743	\$438	\$453
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	(\$774)	-
Revised expenditure authority per Provision 1	(\$-)	(267)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(\$2,220)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$131,147
102 Budget Act appropriation	-	-	6,141
Revenue and Taxation Code Section 12201	-	\$97,311	-
Revenue and Taxation Code Section 12201 Admin	-	4,401	-
TOTALS, EXPENDITURES	\$-	\$101,712	\$137,288
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,270,243	\$1,275,374	\$1,077,424
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,279,299	\$1,286,669	\$1,089,758

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0309 Perinatal Insurance Fund^s			
BEGINNING BALANCE	\$3,041	\$6,084	\$1,158
Prior year adjustments	2,330	-	-
Adjusted Beginning Balance	\$5,371	\$6,084	\$1,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,978	7,080	7,311
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	32,943	-	14,356
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	15,170	4,819	15,463
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	266	19,447	19,447
Total Revenues, Transfers, and Other Adjustments	\$55,357	\$31,346	\$56,577
Total Resources	\$60,728	\$37,430	\$57,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4280 Managed Risk Medical Insurance Board			
State Operations	203	322	372
Local Assistance	54,441	35,949	54,621
Total Expenditures and Expenditure Adjustments	\$54,644	\$36,272	\$54,995
FUND BALANCE	\$6,084	\$1,158	\$2,740
Reserve for economic uncertainties	6,084	1,158	2,740
0313 Major Risk Medical Insurance Fund^s			
BEGINNING BALANCE	\$5,920	\$34,145	\$2,400
Prior year adjustments	1,621	-	-
Adjusted Beginning Balance	\$7,541	\$34,145	\$2,400
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
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	8,685	2,928	-
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	254	12,206	2,346

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2008-09*	2009-10*	2010-11*
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Act of 2009	-	5,212	-
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 Acts	-	1,041	2,220
Total Revenues, Transfers, and Other Adjustments	\$48,939	\$33,387	\$34,566
Total Resources	\$56,480	\$67,532	\$36,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
4280 Managed Risk Medical Insurance Board			
State Operations	888	1,208	1,307
Local Assistance	21,447	63,919	35,646
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$22,335	\$65,132	\$36,966
FUND BALANCE	\$34,145	\$2,400	-
Reserve for economic uncertainties	34,145	2,400	-

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

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Community Services Program	88.4	87.8	92.8	\$4,019,880	\$4,038,794	\$4,042,329
20 Developmental Centers Program	7,233.6	6,575.1	6,373.6	700,649	615,525	619,521
35.01 Administration	216.0	217.4	217.4	24,683	23,108	25,675
35.02 Distributed Administration	-	-	-	-24,683	-23,108	-25,675
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,538.0	6,880.3	6,683.8	\$4,720,529	\$4,654,319	\$4,661,850

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0001 General Fund	\$2,504,232	\$2,472,500	\$2,373,454
0001 General Fund, Proposition 98	7,253	6,878	7,215
0046 Public Transportation Account, State Transportation Fund	138,275	-	-
0172 Developmental Disabilities Program Development Fund	1,423	2,770	3,573
0496 Developmental Disabilities Services Account	-	150	150
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	244,000
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	-	6,000
0814 California State Lottery Education Fund	448	410	391
0890 Federal Trust Fund	117,080	89,563	56,951
0995 Reimbursements	1,950,788	2,080,927	1,969,132
3085 Mental Health Services Fund	1,030	1,121	984
TOTALS, EXPENDITURES, ALL FUNDS	\$4,720,529	\$4,654,319	\$4,661,850

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$200 million General Fund and a substitution with Proposition 10 funding to provide developmental services to children up to age five. Implementation of this proposal will require passage of a voter initiative.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Services Act Fund Reduction for the Five Percent Administration Cap	\$-	\$-	-	\$-	-\$112	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$112	-
Other Workload Budget Adjustments						
• Control Section 3.90 Adjustment	-\$31,054	-\$40,022	-	-\$3,650	-\$4,702	-
• Control Section 3.60 Adjustment	414	535	-	414	535	-
• Expired Limited-Term Positions	-195	-140	-4.8	-195	-140	-4.8
• Control Section 3.55 - PPO Rebate	-466	-486	-	-	-	-
• Partial Year Adjustment for PYs	-	-	24.2	-	-	-
• Positions/Personnel Years Adjustment	-	-	-248.2	-	-	-342.0
• Regional Center ECP Adjustment - Purchase of Services	-31,181	38,451	-	171,518	34,561	-
• PTA Fund Backfill - Shaw vs Chiang	138,275	-138,275	-	138,275	-138,275	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Federal Stimulus Fund Backfill - Regional Center Purchase of Services	-	-	-	111,679	-111,679	-
• Restore 3 Percent Provider Payment Reduction - Purchase of Services	-	-	-	50,795	49,977	-
• Regional Center ECP Adjustment - Operations	24,043	-22,994	-	36,504	-32,312	-
• Federal Stimulus Fund Backfill - Early Start	-	-	-	32,894	-32,894	-
• Federal Stimulus Fund Backfill - Regional Center Operations	-	-	-	16,508	-16,508	-
• Restore 3 Percent Provider Rate Reduction - Operations	-	-	-	11,270	6,130	-
• Proposition 10 Funding to Backfill General Fund	-	-	-	-	50,000	-
• Program Development Fund Increase	-	-	-	-	800	-
• Increase Self-Directed Services Risk Pool Funding	-	-	-	-	-	-
• Increase of Federal Funds for IDEA Part C - POS	-	8,896	-	-	-	-
• Reduction in MHSA Funding	-	-	-	-	-37	-
• Lottery Fund Revenue Adjustment	-	-38	-	-	-57	-
• Federal Stimulus Fund Backfill - Developmental Centers	-	-	-	34,513	-34,513	-
• Developmental Center Caseload Reduction	-	-	-	-6,277	-5,989	-
• Sierra Vista Savings Target	-	-	-	-6,000	-5,600	-
• Prop 98 Funds Adjustment	-443	-	-	-106	-	-
• Control Section 4.04 Price Reduction	-2,059	-	-	-2,059	-	-
• SWCAP/ProRata	-	-	-	-	-49	-
• Lease Revenue Debt Service Adjustment	308	-	-	958	1	-
Totals, Other Workload Budget Adjustments	\$97,642	-\$154,073	-228.8	\$587,041	-\$240,751	-346.8
Totals, Workload Budget Adjustments	\$97,642	-\$154,073	-228.8	\$587,041	-\$240,863	-346.8
Policy Adjustments						
• Resources to Increase Federal Funds Participation	\$-	\$-	-	\$228	\$287	4.7
• Additional Program Reforms	-	-	-	-25,000	-	-
• Continuation of Enhanced FMAP through 2010-11 - Developmental Centers	-	-	-	-34,513	-	-
• Title XX Block Grant Adjustment for TANF	-	-	-	-42,743	42,743	-
• Adjustment for 1915(i) Medicaid State Plan Amendment	-	-	-	-52,500	-	-
• Extension of Regional Center 3 Percent Provider Payment Reduction	-	-	-	-60,900	-	-
• Annualization of \$334 Million in Current Year Savings Reforms	-	-	-	-61,600	-	-
• Continuation of Enhanced FMAP through 2010-11 - Regional Centers	-	-	-	-161,081	-	-
• Proposition 10 Funding Shift	-	-	-	-200,000	200,000	-
• Impact of Other Departments' Solution Proposals	-	-	-	50,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$588,109	\$243,030	4.7
Totals, Budget Adjustments	\$97,642	-\$154,073	-228.8	-\$1,068	\$2,167	-342.1

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Center In-Center Population

Last Wednesday of Fiscal Year

	Actuals											Estimated	
	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08	Jun-09	Jun-10	Jun-11
Agnews	503	488	481	460	427	370	321	278	220	126	-	-	-
Fairview	833	836	812	792	773	715	659	612	569	520	475	436	400
Lanterman	690	669	649	651	633	578	556	523	486	460	423	391	347
Napa	106	63	-	-	-	-	-	-	-	-	-	-	-
Northern California (Sierra Vista)	-	43	42	36	39	43	44	40	49	41	38	-	-
Porterville	836	830	822	804	790	752	713	691	661	628	593	586	560
Sonoma	895	883	865	852	826	791	758	732	706	679	650	624	583
Southern California (Canyon Springs)	-	-	52	33	49	47	45	47	48	55	54	55	57
Total Residents	3,863	3,812	3,723	3,628	3,537	3,296	3,096	2,923	2,739	2,509	2,233	2,092	1,947
Changes from Preceding Year	-58	-51	-89	-95	-91	-241	-200	-173	-184	-230	-276	-141	-145
	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-6.3%	-8.4%	-11.0%	-6.3%	-6.9%

* Dollars in thousands, except in Salary Range.

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 needs of individuals who reside in state-operated facilities are assessed and community resources are developed 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 infants and their families, (9) prevention program for at-risk infants and toddlers, (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 four Developmental Centers: Fairview (Orange County), Lanterman (Los Angeles County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. The Department operates an outpatient clinic at the Agnews site. The clinic provides safety net primary care and dentistry services for former Agnews residents. In accordance with the approved closure plan, Agnews Developmental Center stopped providing 24 hour care in March 2009. 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. The Sierra Vista Community Facility is expected to close by February 2010. Services at all facilities except the Agnews Outpatient Clinic 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 habilitation 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 four Developmental Centers, the two leased facilities, and the Agnews Outpatient Clinic 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)

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$14,079	\$13,622	\$15,293
0172 Developmental Disabilities Program Development Fund	276	278	281
0890 Federal Trust Fund	2,065	2,032	2,312
0995 Reimbursements	6,477	6,032	6,803
3085 Mental Health Services Fund	<u>290</u>	<u>381</u>	<u>281</u>
Totals, State Operations (Headquarters)	\$23,187	\$22,345	\$24,970
Local Assistance:			
0001 General Fund	\$2,178,023	\$2,196,595	\$2,081,077
0046 Public Transportation Account, State Transportation Fund	138,275	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2008-09*	2009-10*	2010-11*
0172 Developmental Disabilities Program Development Fund	1,147	2,492	3,292
0496 Developmental Disabilities Services Account	-	150	150
0585 Counties Children and Families Account, California Children and Families Trust Fund	-	-	244,000
0631 Mass Media Communications Account, California Children and Families Trust Fund	-	-	6,000
0890 Federal Trust Fund	114,558	87,014	54,120
0995 Reimbursements	1,563,950	1,729,458	1,628,017
3085 Mental Health Services Fund	740	740	703
Totals, Local Assistance	\$3,996,693	\$4,016,449	\$4,017,359
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$528,115	\$522,745	\$534,251
10.10 020-Purchase of Services	3,448,484	3,473,609	3,426,713
10.10 050-Administration	23,187	22,345	24,970
10.10 060-Early Intervention Program	20,095	20,095	20,095
10.10 080-Prevention Program	-	-	36,300
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$8,374	\$8,104	\$9,098
0995 Reimbursements	3,853	3,589	4,047
Totals, State Operations (Headquarters)	\$12,227	\$11,693	\$13,145
State Operations (Developmental Centers):			
0001 General Fund	\$311,009	\$261,057	\$275,201
0814 California State Lottery Education Fund	448	410	391
0890 Federal Trust Fund	457	517	519
0995 Reimbursements	376,508	341,848	330,265
Totals, State Operations (Developmental Centers)	\$688,422	\$603,832	\$606,376
TOTALS, EXPENDITURES			
State Operations	723,836	637,870	644,491
Local Assistance	3,996,693	4,016,449	4,017,359
Totals, Expenditures	\$4,720,529	\$4,654,319	\$4,661,850

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	357.7	375.5	375.5	\$23,494	\$21,025	\$25,749
Total Adjustments	-	-	5.0	-	-	329
Estimated Salary Savings	-	-19.0	-19.3	-	-1,263	-1,608
Net Totals, Salaries and Wages	357.7	356.5	361.2	\$23,494	\$19,762	\$24,470
Staff Benefits	-	-	-	7,723	9,088	8,510
Totals, Personal Services	357.7	356.5	361.2	\$31,217	\$28,850	\$32,980
OPERATING EXPENSES AND EQUIPMENT						
				\$4,197	\$5,186	\$5,135
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$35,414	\$34,036	\$38,115
Developmental Centers						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,180.3	6,523.8	6,399.6	\$412,257	\$343,071	\$394,794
Total Adjustments	-	-	-77.0	-	-	-
Net Totals, Salaries and Wages	7,180.3	6,523.8	6,322.6	\$412,257	\$343,071	\$394,794
Staff Benefits	-	-	-	159,994	137,036	124,152
Totals, Personal Services	7,180.3	6,523.8	6,322.6	\$572,251	\$480,107	\$518,946
OPERATING EXPENSES AND EQUIPMENT				\$116,171	\$123,727	\$121,943
SPECIAL ITEMS OF EXPENSE: Adjustment for Control Section 8.65 (Enhanced Federal Funding)				\$-	\$-	-\$34,513
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$688,422	\$603,834	\$606,376
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				7,538.0	6,880.3	6,683.8

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$3,996,693	\$4,016,449	\$4,017,359
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,996,693	\$4,016,449	\$4,017,359

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$7,463	-	-
004 Budget Act appropriation (Developmental Centers) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$7,321	-
Adjustment per Section 3.60	-	14	-
Reduction per Section 3.90	-	-371	-
Adjustment per Section 4.04	-	-76	-
Adjustment per Section 3.55	-	-10	-
004 Budget Act appropriation (Developmental Centers)	-	-	\$7,215
Totals Available	\$7,463	\$6,878	\$7,215
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$7,253	\$6,878	\$7,215
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$24,332	\$24,553	\$24,391
Allocation for employee compensation	47	-	-
Adjustment per Section 3.60	-10	44	-
Reduction per Section 3.90	-273	-2,736	-
Adjustment per Section 4.04	-	-112	-
Reduction per Control Section 4.07	-1,560	-	-
Adjustment per Section 15.25	-1	-	-
Adjustment per Section 3.55	-	-23	-
002 Budget Act appropriation	2,200	6,119	7,077
Adjustment per Section 4.30 (Lease-Revenue)	56	308	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
003 Budget Act appropriation (Developmental Centers)	346,524	-	-
Allocation for employee compensation	8,473	-	-
Adjustment per Section 3.60	-98	-	-
Reduction per Section 3.90	-6,499	-	-
Reduction per Control Section 4.07	-291	-	-
003 Budget Act appropriation (Developmental Centers) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	278,036	-
Adjustment per Section 3.60	-	369	-
Reduction per Section 3.90	-	-28,289	-
Adjustment per Section 4.04	-	-1,947	-
Adjustment per Section 3.55	-	-443	-
003 Budget Act appropriation (Developmental Centers)	-	-	295,175
017 Budget Act appropriation	249	250	247
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-6	-30	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency	-	-	-34,513
Prior year balances available:			
Item 4300-003-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	10,659	-	-
Totals Available	\$383,803	\$276,100	\$292,377
Unexpended balance, estimated savings	-57,594	-195	-
TOTALS, EXPENDITURES	\$326,209	\$275,905	\$292,377
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$320	\$281
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-4	-43	-
TOTALS, EXPENDITURES	\$276	\$278	\$281
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$448	\$410	\$391
TOTALS, EXPENDITURES	\$448	\$410	\$391
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,351	\$2,341	\$2,312
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-1	5	-
Reduction per Section 3.90	-25	-314	-
Budget Adjustment	-264	-	-
003 Budget Act appropriation (Developmental Centers)	533	518	519
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-2	-
Budget Adjustment	-76	-	-
TOTALS, EXPENDITURES	\$2,522	\$2,549	\$2,831
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$386,838	\$351,469	\$341,115
3085 Mental Health Services Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
001 Budget Act appropriation	\$378	\$381	\$281
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-3	-	-
Totals Available	\$376	\$381	\$281
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$290	\$381	\$281
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$723,836	\$637,870	\$644,491
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,382,799	-	-
Allocation for employee compensation	8	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-26,616	-	-
Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary session	-28,700	-	-
101 Budget Act appropriation	-	\$2,329,640	\$2,241,512
Deficiency from special appropriations bill	-	131,137	-
Adjustment per Control Section 18.30	-	-264,828	-
103 Budget Act appropriation	1,184	-	-
103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	9	-
103 Budget Act appropriation	-	-	9
117 Budget Act appropriation	637	637	637
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency	-	-	-161,081
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2007, as reappropriated by Item 4300-491, Budget Act of 2008	18,669	-	-
Totals Available	\$2,347,981	\$2,196,595	\$2,081,077
Unexpended balance, estimated savings	-169,958	-	-
TOTALS, EXPENDITURES	\$2,178,023	\$2,196,595	\$2,081,077
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,275	\$138,275	-
Totals Available	\$138,275	\$138,275	\$-
Unexpended balance, estimated savings	-	-138,275	-
TOTALS, EXPENDITURES	\$138,275	\$-	\$-
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,147	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$2,492	-
101 Budget Act appropriation	-	-	\$3,292
TOTALS, EXPENDITURES	\$1,147	\$2,492	\$3,292
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$150	-
101 Budget Act appropriation	-	-	\$150
TOTALS, EXPENDITURES	\$-	\$150	\$150
0585 Counties Children and Families Account, California Children and Families Trust Fund			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$244,000
TOTALS, EXPENDITURES	\$-	\$-	\$244,000
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,000
TOTALS, EXPENDITURES	\$-	\$-	\$6,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$88,957	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	26,616	-	-
Budget Adjustment	-1,015	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$78,118	-
Budget Adjustment	-	8,896	-
101 Budget Act appropriation	-	-	\$54,120
TOTALS, EXPENDITURES	\$114,558	\$87,014	\$54,120
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,563,950	\$1,729,458	\$1,628,017
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$740	\$740	\$703
TOTALS, EXPENDITURES	\$740	\$740	\$703
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,996,693	\$4,016,449	\$4,017,359
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,720,529	\$4,654,319	\$4,661,850

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0172 Developmental Disabilities Program Development Fund^s			
BEGINNING BALANCE	\$298	\$2,207	\$1,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	3,320	2,492	3,292
150300 Income From Surplus Money Investments	12	12	12
Total Revenues, Transfers, and Other Adjustments	\$3,332	\$2,504	\$3,304
Total Resources	\$3,630	\$4,711	\$5,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	15
4300 Department of Developmental Services			
State Operations	276	278	281
Local Assistance	1,147	2,492	3,292
Total Expenditures and Expenditure Adjustments	\$1,423	\$2,776	\$3,588
FUND BALANCE	\$2,207	\$1,935	\$1,651
Reserve for economic uncertainties	2,207	1,935	1,651
0496 Developmental Disabilities Services Account^s			
BEGINNING BALANCE	\$130	\$131	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	1	2	2
161400 Miscellaneous Revenue	-	150	150
Total Revenues, Transfers, and Other Adjustments	\$1	\$152	\$152
Total Resources	\$131	\$283	\$285
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	-	150	150
Total Expenditures and Expenditure Adjustments	-	\$150	\$150
FUND BALANCE	\$131	\$133	\$135
Reserve for economic uncertainties	131	133	135

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Headquarters						
Totals, Authorized Positions	357.7	375.5	375.5	\$23,494	\$21,025	\$25,749
Proposed New Positions:						
Community Operations Division:						
Division Office:						
CEA (1.0 LT pos exp 6-30-12)	-	-	1.0	6,173-13,381	-	82
Staff Services Manager I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Community Prog Specialist II (2.0 LT pos exp 6-30-12)	-	-	2.0	4,400-5,348	-	116
Research Prog Specialist I (1.0 LT pos exp 6-30-12)	-	-	1.0	4,833-5,874	-	64
Totals Proposed New Positions	-	-	5.0	\$-	\$-	\$329
Total Adjustments (Headquarters)	-	-	5.0	\$-	\$-	\$329
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	357.7	375.5	380.5	\$23,494	\$21,025	\$26,078
Developmental Centers						
Totals, Authorized Positions	7,180.3	6,523.8	6,399.6	\$412,257	\$343,071	\$394,794
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
SIERRA VISTA FACILITY						
Executive:						
C.E.A. I	-	-	-1.0	6,173-7,838	-	-
Business Mgr II	-	-	-1.0	5,685-6,859	-	-
Staff Info Systems Analyst-Spec	-	-	-1.0	5,065-6,466	-	-
Exec Secretary I	-	-	-1.0	3,020-3,672	-	-
Medical Records:						
Health Recd Techn II-Spec	-	-	-2.0	2,951-3,588	-	-
Office Techn-Typing	-	-	-0.5	2,686-3,264	-	-
Fiscal Section:						
Procurement & Services Officer I	-	-	-1.0	4,216-5,079	-	-
Acctg Techn	-	-	-2.0	2,638-3,209	-	-
Personnel Section:						
Sr Pers Spec	-	-	-1.0	3,658-4,446	-	-
Pers Spec	-	-	-1.0	2,602-4,067	-	-
Training:						
Public Health Nurse I	-	-	-1.0	4,916-6,269	-	-
Protective Services:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Special Investigator I	-	-	-1.0	3,902-5,631	-	-
Peace Off II-Develmtl Center	-	-	-1.0	3,788-4,786	-	-
Peace Off I-Develmtl Center	-	-	-4.0	3,455-4,360	-	-
Clinical Services:						
Program Residence Administration:						
Coordinator Nursing	-	-	-1.0	6,096-7,222	-	-
Prog Director-Develmtl	-	-	-1.0	6,083-7,587	-	-
Health Services Spec	-	-	-1.0	4,916-6,269	-	-
Registered Nurse	-	-	-2.0	4,654-6,804	-	-
Unit Supvr	-	-	-2.0	4,523-6,882	-	-
Sr Psychiatric Techn	-	-	-3.0	3,400-5,579	-	-
Office Techn-Typing	-	-	-1.0	2,686-3,264	-	-
Level-of-Care Professional:						
Physician & Surgeon	-	-	-1.0	7,534-14,605	-	-
Sr Psychologist-Spec	-	-	-1.0	5,285-8,930	-	-
Clinical Soc Worker	-	-	-1.0	3,554-6,889	-	-
Rehab Therapist-Recr	-	-	-2.0	3,094-6,064	-	-
Soc Work Assoc	-	-	-1.0	2,854-3,526	-	-
Level-of-Care Nursing:						
Psychiatric Techn	-	-	-4.0	3,033-4,915	-	-
Licensed Voc Nurse	-	-	-2.0	2,612-3,335	-	-
Teaching Asst	-	-	-1.0	2,312-2,810	-	-
Central Program Services/Off-Residence Training:						
Unit Supvr	-	-	-1.0	4,523-6,882	-	-
Voc Resource Spec	-	-	-1.0	3,658-4,446	-	-
Sr Psychiatric Techn	-	-	-1.0	3,400-5,579	-	-
Rehab Therapist-Recr	-	-	-1.0	3,094-6,064	-	-
Psychiatric Techn	-	-	-4.0	3,033-4,915	-	-
Psychiatric Techn Asst	-	-	-1.0	2,453-2,870	-	-
Medical and Allied Services:						
Registered Nurse	-	-	-1.0	4,654-6,804	-	-
Quality Assurance:						
Stds Compliance Coordinator	-	-	-1.0	5,067-6,114	-	-
Individual Prog Coordinator	-	-	-3.0	2,925-3,658	-	-
Support Services:						
Food Service Presentation:						
Food Mgr	-	-	-1.0	4,227-5,663	-	-
Supvng Cook I	-	-	-1.0	2,901-3,526	-	-
Warehouse Worker	-	-	-1.0	2,877-3,420	-	-
Cook Spec II	-	-	-1.0	2,659-3,233	-	-
Food Service Techn I	-	-	-9.5	2,065-2,507	-	-
Food Service Production:						
Cook Spec I	-	-	-1.0	2,378-2,891	-	-
Food Service Techn I	-	-	-3.0	2,065-2,507	-	-
Facility Operations:						
Maintenance of Grounds:						
Maint Mechanic	-	-	-1.0	3,835-4,621	-	-
Painter I	-	-	-1.0	3,660-4,402	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Bldg Maint Worker	-	-	-1.0	3,186-3,828	-	-
Totals, Workload & Admin Adjustments	-	-	-77.0	\$-	\$-	\$-
Total Adjustments (Developmental Centers)	-	-	-77.0	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES (Developmental Centers)	7,180.3	6,523.8	6,322.6	\$412,257	\$343,071	\$394,794
SYSTEMWIDE (Headquarters and Developmental Centers)	Salary Range					
Totals, Authorized Positions	7,538.0	6,899.3	6,775.1	\$435,751	\$364,096	\$420,543
Workload & Admin Adjustments	-	-	-77.0	-	-	-
Proposed New Positions	-	-	5.0	-	-	329
Total Adjustments	-	-	-72.0	\$-	\$-	\$329
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	7,538.0	6,899.3	6,703.1	\$435,751	\$364,096	\$420,872

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. The four active state-owned facilities comprise approximately 4.6 million gross square feet on 1,986 acres. The 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. The Department also continues to be responsible for the maintenance of the buildings, grounds and infrastructure of Agnews Developmental Center, which stopped providing 24-hour care in March 2009. Agnews will be maintained in a warm shut-down mode until the facility is sold or transferred and no longer under the Department's control. The Department also leases two small state-operated community facilities but is not responsible for infrastructure or maintenance of these facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
55	CAPITAL OUTLAY			
	Major Projects			
55.25	FAIRVIEW DEVELOPMENTAL CENTER	\$1,035	\$9,147	\$4,852
55.25.250	Air Condition School and Activity Center	178 ^{PWg}	-	2,192 ^{Cg}
55.25.260	Install Personal Alarm Locating System	260 ^{PWg}	-	2,660 ^{Cg}
55.25.270	Upgrade Fire Alarm System	597 ^{Pg}	9,147 ^{WCg}	-
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$420	\$-	\$28,583
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	-	-	25,407 ^{WCn}
55.50.480	Upgrade Personal Alarm Locating System	306 ^{PWg}	-	3,176 ^{Cg}
55.50.490	96-Bed Expansion and Recreation Complex	114 ^{Cn}	-	-
55.55	SONOMA DEVELOPMENTAL CENTER	\$342	\$321	\$-
55.55.350	Install Medical Gasses and Oxygen Piping	342 ^{Pg}	321 ^{Wg}	-
	Totals, Major Projects	\$1,797	\$9,468	\$33,435
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,797	\$9,468	\$33,435
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$1,683	\$9,468	\$8,028
0660	Public Buildings Construction Fund	114	-	25,407
TOTALS, EXPENDITURES, ALL FUNDS		\$1,797	\$9,468	\$33,435

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$8,967	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session		-	\$9,468	-
Prior year balances available:				
Item 4300-301-0001, Budget Act of 2007		744	-	-
Item 4300-301-0001, Budget Act of 2008		-	8,028	\$8,028
Totals Available		\$9,711	\$17,496	\$8,028
Balance available in subsequent years		-8,028	-8,028	-
TOTALS, EXPENDITURES		\$1,683	\$9,468	\$8,028
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,409	-	-
Prior year balances available:				
Item 4300-301-0660, Budget Act of 2006		20,198	\$19,998	\$19,998
Item 4300-301-0660, Budget Act of 2008		-	5,409	5,409
Totals Available		\$25,607	\$25,407	\$25,407
Unexpended balance, estimated savings		-86	-	-
Balance available in subsequent years		-25,407	-25,407	-
TOTALS, EXPENDITURES		\$114	\$-	\$25,407
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,797	\$9,468	\$33,435

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Community Services	158.7	160.5	181.3	\$3,245,352	\$3,356,269	\$3,160,667
15 Mental Health Services Oversight and Accountability Commission	17.7	21.0	-	2,912	4,739	-
20 Long-Term Care Services	9,681.1	10,804.8	11,138.5	1,301,726	1,239,264	1,400,586
35.01 Administration	260.2	253.5	231.3	14,624	15,389	15,995
35.02 Distributed Administration	-	-	-	-14,624	-15,389	-15,995
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10,117.7	11,239.8	11,551.1	\$4,549,990	\$4,600,272	\$4,561,253

FUNDING		2008-09*	2009-10*	2010-11*
0001 General Fund		\$1,914,497	\$1,697,777	\$1,459,342
0001 General Fund, Proposition 98		2,743	27,257	15,000
0311 Traumatic Brain Injury Fund		1,141	1,172	-
0814 California State Lottery Education Fund		-8	104	99
0890 Federal Trust Fund		64,362	64,055	64,230
0995 Reimbursements		1,453,912	1,490,134	1,439,427
3085 Mental Health Services Fund		1,112,993	1,319,394	1,582,771

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

FUNDING	2008-09*	2009-10*	2010-11*
3099 Licensing and Certification Fund, Mental Health	350	379	384
TOTALS, EXPENDITURES, ALL FUNDS	\$4,549,990	\$4,600,272	\$4,561,253

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a reduction of \$452.3 million General Fund and a substitution with Mental Health Services Act (Proposition 63) funding for the EPSDT program and a portion of the Mental Health Managed Care program. This requires amending the non-supplantation and maintenance of effort provisions of Proposition 63. Implementation of this proposal will require passage of a voter initiative.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer of Traumatic Brain Injury Program to Department of Rehabilitation	\$-	\$-	-	\$-	-\$1,172	-0.9
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-3,538	-
• Mental Health Services Oversight and Accountability Commission Independence	-	-	-	-	-4,589	-20.9
• Convert LT Staff Counsel to Permanent	-	-	-	-	113	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	-\$9,186	-20.9
Other Workload Budget Adjustments						
• Control Section 3.90 Reduction	-\$130,870	-\$11,515	-	-\$9,398	-\$776	-
• Other Employee Comp Adjustments (PPO Rebate)	-2,042	-149	-	-	-	-
• Control Section 3.60 Adjustment (PERS Rate)	-1,005	-26	-	-1,005	-26	-
• Vacancy Drill Position Reduction	-	-	-296.4	-	-	-
• Expiring Limited Term Positions/Programs	-	-	-	-	-111	-0.9
• Expiration of Fiscal Year 2006-07 Deficiency Funding	-	-	-	-	-83,524	-
• One Time Cost Reductions	-	-	-	-1,520	-1,718	-
• Full Year Position Adjustment for State Hospitals	-	-	-	13,589	-	131.9
• 20/20 Training Program Carryover	2,843	-	-	-	-	-
• Control Section 4.04 Price Reduction	-6,453	-	-	-6,453	-	-
• Prorata/SWCAP	-	-	-	-	432	-
• Mental Health Managed Care Program Adjustment	-	-	-	37,099	17,553	-
• State Hospital Population Adjustments	-	-	0.6	19,448	-	201.6
• Healthy Families Program Adjustment	-	1,503	-	-	6,612	-
• Lottery Education Fund Adjustment	-	-34	-	-	-39	-
• Mental Health Services Fund County Allocation Adjustment	-	-224,550	-	-	-405,850	-
• San Mateo Pharmacy and Laboratory Program Adjustment	-	-	-	-932	-1,494	-
• Early and Periodic Screening, Diagnosis, and Treatment Program Adjustment	-3,633	-6,635	-	103,347	-1,203	-
• Lease Revenue Debt Service Adjustment	-2,618	939	-	2,480	-1,796	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Other Workload Budget Adjustments	-\$143,778	-\$240,467	-295.8	\$156,655	-\$471,940	332.6
Totals, Workload Budget Adjustments	-\$143,778	-\$240,467	-295.8	\$156,655	-\$481,126	311.7
Policy Adjustments						
• EPSDT and Mental Health Managed Care Backfill from MHSA	\$-	\$-	-	-\$452,332	\$452,332	-
• Extension of Enhanced FMAP through 2010-11	-	-	-	-86,535	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$538,867	\$452,332	-
Totals, Budget Adjustments	-\$143,778	-\$240,467	-295.8	-\$382,212	-\$28,794	311.7

* Dollars in thousands, except in Salary Range.

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
	6-27-07	6-25-08	6-24-09	6-30-10	6-29-11	06-07	07-08	08-09	09-10	10-11
Atascadero										
LPS	5	3	4	4	4	6	4	4	3	4
PC ¹	778	869	894	865	917	792	824	882	879	891
Other ²	155	163	126	292	292	309	159	144	209	292
Total	938	1,035	1,024	1,161	1,213	1,107	987	1,030	1,091	1,187
Coalinga										
PC ¹	0	0	0	100	100	0	0	0	50	100
Other ²	613	745	825	907	969	385	679	785	866	938
Total	613	745	825	1,007	1,069	385	679	785	916	1,038
Metropolitan										
LPS	239	225	206	183	180	259	232	215	195	181
PC ¹	417	425	423	429	429	409	421	424	426	429
Other ²	17	28	13	37	42	17	23	21	25	40
Total	673	678	642	649	651	685	676	660	646	651
Napa										
LPS	197	197	180	192	192	210	197	188	186	192
PC ¹	911	899	895	918	918	932	905	897	907	918
Other ²	46	57	74	52	52	56	52	66	63	52
Total	1,154	1,153	1,149	1,162	1,162	1,198	1,154	1,151	1,156	1,162
Patton										
LPS	95	104	79	92	92	92	100	92	86	92
PC ¹	1,340	1,343	1,351	1,340	1,340	1,329	1,341	1,347	1,346	1,340
Other ²	64	59	78	89	89	73	62	68	83	89
Total	1,499	1,506	1,508	1,521	1,521	1,494	1,504	1,507	1,515	1,521
Vacaville										
Other ²	266	266	270	332	396	313	266	268	301	364
Total	266	266	270	332	396	313	266	268	301	364
Salinas Valley										
PC ¹	1	4	0	0	0	1	2	2	0	0
Other ²	140	161	211	370	370	98	151	186	291	370
Total	141	165	211	370	370	99	153	188	291	370
Total										
LPS	536	529	469	471	468	567	533	499	470	469
PC ¹	3,447	3,540	3,563	3,652	3,704	3,463	3,493	3,552	3,608	3,678
Other ²	1,301	1,479	1,597	2,079	2,210	1,251	1,390	1,538	1,838	2,145
Total	5,284	5,548	5,629	6,202	6,382	5,281	5,416	5,589	5,916	6,293

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	2008-09	2009-10	2010-11
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*	-	-	-
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*	-	-	-
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*	-	-	-
Siskiyou	-	-	593,600
Solano	3,868,400	-	-
Sonoma	4,555,500	-	-
Stanislaus	4,807,900	-	-
Sutter/Yuba	-	-	2,365,900
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	\$ 388,757,100	\$ 860,500	\$ 11,537,200

*Counties not participating in the MHSA Housing Program

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Loans Closed			
Project Name/County	2008-09	2009-10	2010-11
Los Angeles/Daniel's Village	\$ -	\$ 1,461,810	\$ -
Monterey/Sunflower Garden	3,187,400	-	-
Placer/Timberline Shared Housing		874,300	-
San Francisco/Polk Seniors	1,000,000	-	-
Santa Clara/Belovida	550,000	-	-
Sonoma/Vida Nueva	1,200,000	-	-
Ventura/La Rahada	-	1,618,653	-
Totals, Loans Closed	\$ 5,937,400	\$ 3,954,763	\$ -

County Projects - Committed			
Project Name/County	2008-09	2009-10	2010-11
Alameda/Fairmount	\$ -	\$ 1,000,000	\$ -
Alameda/Harmon Gardens	-	1,000,000	-
Alameda/Main Street Village	-	2,040,000	-
Kern/Haven Cottages	-	4,315,920	-
Kern/West Columbus	-	-	2,871,600
Lake/Lake County	-	-	942,600
Los Angeles/Caroline Severance Manor	-	-	8,422,600
Los Angeles/Charles Cobb Apts.	-	2,500,000	-
Los Angeles/Courtyards	-	4,494,403	-
Los Angeles/Epworth Apartments	-	-	3,967,770
Los Angeles/Glenoaks Gardens	-	9,000,000	-
Los Angeles/Nehemiah Court	-	-	1,848,000
Los Angeles/Progress Place I & II	-	-	2,800,000
Los Angeles/The Ford Apartments	-	18,794,700	-
Los Angeles/Villas at Gower	-	7,000,000	-
Los Angeles/Young Burlington	-	2,800,000	-
Marin/Fireside Apts.	-	725,000	-
Monterey/Wesley Oaks	-	560,348	-
Riverside/Rancho Dorado	-	2,810,000	-
Riverside/The Vineyards at Menifee	-	2,800,000	-
Sacramento/Boulevard Court (Budget Inn)	-	4,500,000	-
Sacramento/Folsom Oaks Apts	-	500,000	-
Sacramento/Mutual Housing of North Highlands	-	4,771,945	-
San Diego/15th and Commercial	-	3,657,000	-
San Diego/Cedar Gateway	-	5,052,000	-
San Francisco/220 Goldengate Ave	-	3,400,000	-
San Francisco/Parcel G	-	2,400,000	-
Santa Barbara/ Homebase on G	-	821,000	-
Santa Barbara/MHA Garden Street	-	1,250,000	-
Santa Clara/90 Archer Street Apts	-	-	1,200,000
Santa Clara/Kings Crossing	-	-	2,150,000
Santa Clara/MP Fair Oaks II	-	1,872,000	-
Santa Cruz/Bay Avenue Senior	-	-	800,000
Sonoma/Fife Creek Commons	-	-	1,800,000
Sonoma/Windsor Redwoods	-	1,000,000	-
Ventura/Paseo De Luz Apartments	-	2,996,000	-
Totals, Loans Committed	\$ -	\$ 92,060,316	\$ 26,802,570

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

County Projects to Receive Commitments			
Project Name/County	2008-09	2009-10	2010-11
Contra Costa/Lillie Mae Jones	\$ -	\$ 600,000	\$ -
Fresno/Altamonte	-	-	4,798,483
Los Angeles/28th Street YMCA Residence	-	10,023,840	-
Los Angeles/5216 S. Figueroa St. Apts.	-	2,297,130	-
Los Angeles/Osborne Place Apts.	-	6,499,460	-
Merced/Gateway Terrace	-	-	1,200,000
Napa/Hartle Court	-	2,437,200	-
San Diego/34th Street	-	370,610	-
San Mateo/Cedar Street Apts.	-	524,150	-
Totals, Applications Received-In Process/Committed	\$ -	\$ 22,752,390	\$ 5,998,483
Totals, Commitments	\$ -	\$ 114,812,706	\$ 32,801,053

In Process at County Level			
Project Name/County	2008-09	2009-10	2010-11
Butte/Oakdale	\$ -	\$ -	\$ 1,461,810
Los Angeles/Avalon II Family Apts.	-	-	3,000,000
Los Angeles/Horizon Apts.	-	-	1,261,632
Los Angeles/KIWA Apts.	-	-	1,048,300
Los Angeles/Menlo Family Housing	-	-	524,150
Los Angeles/New Genesis Apts.	-	-	1,835,142
Los Angeles/NoHo Senior Villas	-	-	5,031,840
Los Angeles/Parker Hotel	-	-	838,640
Los Angeles/Parkview on the Park Apts.	-	-	659,760
Los Angeles/PWC Family Housing	-	-	524,150
Los Angeles/Step Up On Hollywood	-	-	2,725,580
Los Angeles/Step Up On Vine (Galaxy Hotel)	-	-	3,200,000
Los Angeles/Swarthy World Society	-	-	626,490
Los Angeles/Tarzana Scattered Site Housing Project	-	-	1,560,000
Los Angeles/The Bobbi Owens Family Living Community	-	-	3,600,000
Los Angeles/TBD	-	-	1,000,000
Los Angeles/VOALA Navy Village	-	-	1,257,960
Los Angeles/Willis Avenue Apts.	-	-	4,000,000
Orange/Avenida Villas	-	-	1,040,000
Orange/Liberty Senior Community Apts.	-	-	6,400,000
Orange/Palm Courts	-	-	2,000,000
Placer/Legacy & Advocates for the Mentally Ill	-	-	3,000,000
Riverside/Cedar Glen	-	-	2,900,000
Riverside/Vintage at Snowberry Senior	-	-	3,000,000
Sacramento/Ardenaire Apartments	-	-	800,000

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

Mental Health Service Act Housing Support Account

Sacramento/Hotel Barry	-	-	2,000,000
San Diego/Comm 22	-	-	1,400,000
San Diego/Raymond's Refuge II	-	-	1,600,000
San Diego/San Diego 9th & Broadway	-	-	5,000,000
San Diego/Tecolote Commons	-	-	4,573,009
San Joaquin/Zettie Miller's Haven	-	-	650,000
San Luis Obispo/Wineman Hotel	-	-	5,774,000
Santa Clara/Lathono	-	-	1,200,000
Solano/Fairfield South Place	-	-	2,036,000
Solano/House of Joy	-	-	1,200,000
Stanislaus/615-5th Street	-	-	400,000
Stanislaus/Bennett Place	-	-	3,600,000
Stanislaus/Meadow Glen (Coolidge Ave)	-	-	5,021,000
Totals, In Process at County Level	\$ -	\$ -	\$ 87,749,463
Totals, Projects	\$ 5,937,400	\$ 118,767,469	\$ 120,550,516

California Housing Finance Agency (CalHFA) Estimated Fees Collected			
Fees	2008-09	2009-10	2010-11
Servicing Fee	\$ 11,074	\$ 247,391	\$ 328,562
Program Administrative Fee	3,887,571	8,605	115,372
Loan Origination Fee	122,199	643,495	512,720
Total, Fees	\$ 4,020,844	\$ 899,491	\$ 956,654

Totals			
	2008-09	2009-10	2010-11
Balance carried forward from previous year	\$ -	\$ 378,798,856	\$ 259,992,396
Transfers	388,757,100	860,500	11,537,200
Projects	(5,937,400)	(118,767,469)	(120,550,516)
Fees	(4,020,844)	(899,491)	(956,654)
Balance	\$ 378,798,856	\$ 259,992,396	\$ 150,022,426

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.

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$8,856	\$20,085	\$21,208
0311	Traumatic Brain Injury Fund	112	122	-
0890	Federal Trust Fund	3,590	3,364	3,539
0995	Reimbursements	20,108	21,947	22,999
3085	Mental Health Services Fund	27,781	33,655	30,739
3099	Licensing and Certification Fund, Mental Health	350	379	384
	Totals, State Operations	\$60,797	\$79,552	\$78,869
	Local Assistance:			
0001	General Fund	\$714,322	\$544,513	\$136,536
0311	Traumatic Brain Injury Fund	1,029	1,050	-
0890	Federal Trust Fund	60,772	60,691	60,691
0995	Reimbursements	1,326,132	1,389,463	1,332,539
3085	Mental Health Services Fund	1,082,300	1,281,000	1,552,032
	Totals, Local Assistance	\$3,184,555	\$3,276,717	\$3,081,798
	ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2008-09*	2009-10*	2010-11*
10.25 Community Services - Other Treatment	\$2,170,581	\$2,152,657	\$1,997,541
State Operations:			
0001 General Fund	8,856	20,085	21,208
0311 Traumatic Brain Injury Fund	112	122	-
0890 Federal Trust Fund	3,590	3,364	3,539
0995 Reimbursements	20,108	21,947	22,999
3085 Mental Health Services Fund	27,781	33,655	30,739
3099 Licensing and Certification Fund, Mental Health	350	379	384
Local Assistance:			
0001 General Fund	321,139	168,676	118,308
0890 Federal Trust Fund	53,641	52,343	52,343
0995 Reimbursements	661,229	583,236	599,295
3085 Mental Health Services Fund	1,073,775	1,268,850	1,148,726
10.30 Early and Periodic Screening Diagnosis and Treatment	\$979,745	\$1,077,244	\$1,044,956
Local Assistance:			
0001 General Fund	379,172	345,352	-
0995 Reimbursements	600,573	731,892	653,800
3085 Mental Health Services Fund	-	-	391,156
10.35 Early Mental Health Initiative Program	\$2,743	\$27,257	\$15,000
Local Assistance:			
0001 General Fund	2,743	27,257	15,000
10.47 Children's Mental Health Services	\$310	\$310	\$310
Local Assistance:			
0001 General Fund	310	310	310
10.75 Homeless Mentally Disabled	\$7,131	\$8,348	\$8,348
Local Assistance:			
0890 Federal Trust Fund	7,131	8,348	8,348
10.77 Brain Damaged Adults	\$10,546	\$2,918	\$2,918
Local Assistance:			
0001 General Fund	10,546	2,918	2,918
10.87 Traumatic Brain Injury Project	\$1,175	\$1,199	\$149
Local Assistance:			
0311 Traumatic Brain Injury Fund	1,029	1,050	-
0995 Reimbursements	146	149	149
10.97 Healthy Families	\$24,596	\$34,186	\$39,295
Local Assistance:			
0001 General Fund	412	-	-
0995 Reimbursements	24,184	34,186	39,295
10.98 Continued Implementation of the MHSA	\$48,525	\$52,150	\$52,150
Local Assistance:			
0995 Reimbursements	40,000	40,000	40,000
3085 Mental Health Services Fund	8,525	12,150	12,150
PROGRAM REQUIREMENTS			
15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION	\$2,912	\$4,739	\$-
3085 Mental Health Services Fund	2,912	4,739	-
Totals, State Operations	\$2,912	\$4,739	\$-
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2008-09*	2009-10*	2010-11*
20 LONG-TERM CARE SERVICES			
State Operations:			
0001 General Fund	\$1,194,062	\$1,160,436	\$1,316,598
0814 California State Lottery Education Fund	-8	104	99
0995 Reimbursements	107,672	78,724	83,889
Totals, State Operations	\$1,301,726	\$1,239,264	\$1,400,586
ELEMENT REQUIREMENTS			
State Operations (Headquarters):			
0001 General Fund	\$36,001	\$33,918	\$35,473
20.10 Lanterman-Petris-Short	\$80,932	\$73,165	\$81,060
State Operations:			
0001 General Fund	705	479	479
0814 California State Lottery Education Fund	-8	104	99
0995 Reimbursements	80,235	72,582	80,482
20.20 Penal Code and Judicially Committed	\$1,032,459	\$971,936	\$1,256,600
State Operations:			
0001 General Fund	1,007,959	965,794	1,253,193
0995 Reimbursements	24,500	6,142	3,407
20.30 Department of Corrections and Rehabilitation	\$124,567	\$132,792	\$-
State Operations:			
0001 General Fund	124,241	132,792	-
0995 Reimbursements	326	-	-
20.40 Other Long-Term Care Services	\$2,611	\$-	\$-
State Operations:			
0995 Reimbursements	2,611	-	-
20.70 Conditional Release Program	\$25,156	\$27,453	\$27,453
State Operations:			
0001 General Fund	25,156	27,453	27,453
TOTALS, EXPENDITURES			
State Operations	1,365,435	1,323,555	1,479,455
Local Assistance	3,184,555	3,276,717	3,081,798
Totals, Expenditures	\$4,549,990	\$4,600,272	\$4,561,253

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel Years			2008-09*	2009-10*	2010-11*
	2008-09	2009-10	2010-11			
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	511.4	539.4	538.4	\$31,902	\$30,653	\$35,534
Total Adjustments	-	-	-22.0	-	-	-1,435
Estimated Salary Savings	-	-26.9	-26.5	-	-1,191	-901
Net Totals, Salaries and Wages	511.4	512.5	489.9	\$31,902	\$29,462	\$33,198
Staff Benefits	-	-	-	10,817	10,640	11,009
Totals, Personal Services	511.4	512.5	489.9	\$42,719	\$40,102	\$44,207
OPERATING EXPENSES AND EQUIPMENT				<u>\$82,145</u>	<u>\$105,561</u>	<u>\$97,588</u>
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$124,864	\$145,663	\$141,795
State Hospitals						

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,606.3	11,307.0	11,445.9	\$747,113	\$703,994	\$822,560
Total Adjustments	-	0.6	213.4	-	-	14,715
Estimated Salary Savings	-	-580.3	-598.1	-	-35,200	-41,862
Net Totals, Salaries and Wages	9,606.3	10,727.3	11,061.2	\$747,113	\$668,794	\$795,413
Staff Benefits	-	-	-	243,299	266,473	294,286
Totals, Personal Services	9,606.3	10,727.3	11,061.2	\$990,412	\$935,267	\$1,089,699
OPERATING EXPENSES AND EQUIPMENT				\$210,655	\$201,890	\$204,863
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$39,470	\$40,594	\$42,973
Bond Insurance				34	141	125
Totals, Special Items of Expense				\$39,504	\$40,735	\$43,098
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,240,571	\$1,177,892	\$1,337,660
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				10,117.7	11,239.8	11,551.1
				\$1,365,435	\$1,323,555	\$1,479,455

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Community Services - Other Treatment	\$1,036,009	\$804,255	\$769,946
Early and Periodic Screening, Diagnosis and Treatment	979,745	1,077,244	1,044,956
Early Mental Health Initiative Program	2,743	27,257	15,000
Children's Mental Health Services	310	310	310
Homeless Mentally Disabled	7,131	8,348	8,348
Brain Damaged Adults	10,546	2,918	2,918
Traumatic Brain Injury Projects	1,175	1,199	149
Healthy Families	24,596	34,186	39,295
Continued Implementation of the MHSA	48,525	52,150	52,150
Mental Health Services Fund	1,073,775	1,268,850	1,148,726
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,184,555	\$3,276,717	\$3,081,798

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$64,071	\$65,929	\$55,522
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	-12	54	-
Reduction per Section 3.90	-389	-2,616	-
Adjustment per Section 4.04	-	-2,008	-
Adjustment per Section 3.55	-	-15	-
Reduction per Section 18.40	-	-8,447	-
003 Budget Act appropriation	15,844	40,617	43,097
Adjustment per Section 4.30 (Lease-Revenue)	415	-2,618	-
011 Budget Act appropriation (State Hospitals)	1,121,518	-	-
Allocation for employee compensation	39,327	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-1,804	-	-
Reduction per Section 3.90	-22,113	-	-
Reduction per Control Section 4.07	-53	-	-
011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,193,423	-
Adjustment per Section 3.60	-	-1,059	-
Reduction per Section 3.90	-	-128,203	-
Adjustment per Section 4.04	-	-4,412	-
Adjustment per Section 3.55	-	-2,027	-
011 Budget Act appropriation (State Hospitals)	-	-	1,210,075
016 Budget Act appropriation	26,703	27,453	27,453
017 Budget Act appropriation	1,112	1,146	1,114
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-52	-
Adjustment per Section 4.04	-	-33	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	495	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	3,000	2,843	-
Totals Available	\$1,248,195	\$1,180,521	\$1,337,806
Unexpended balance, estimated savings	-42,434	-	-
Balance available in subsequent years	-2,843	-	-
TOTALS, EXPENDITURES	\$1,202,918	\$1,180,521	\$1,337,806
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$122	-
Reduction per Section 3.90	-2	-	-
Totals Available	\$113	\$122	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$112	\$122	\$-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	-\$8	\$104	\$99
TOTALS, EXPENDITURES	-\$8	\$104	\$99
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,379	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-44	-	-
Budget Adjustment	254	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,524	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-160	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$3,539
TOTALS, EXPENDITURES	\$3,590	\$3,364	\$3,539

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$127,780	\$100,671	\$106,888
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,656	-	-
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-255	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$40,124	-
Adjustment per Section 3.60	-	26	-
Reduction per Section 3.90	-	-1,746	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$30,739
Totals Available	\$39,411	\$38,394	\$30,739
Unexpended balance, estimated savings	-8,718	-	-
TOTALS, EXPENDITURES	\$30,693	\$38,394	\$30,739
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$397	\$384
Reduction per Section 3.90	-6	-18	-
Totals Available	\$386	\$379	\$384
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	\$350	\$379	\$384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,365,435	\$1,323,555	\$1,479,455
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Chapter 3, Statutes of 2009, Fourth Extraordinary Session	-	12,257	-
Totals Available	\$15,000	\$27,257	\$15,000
Unexpended balance, estimated savings	-12,257	-	-
TOTALS, EXPENDITURES	\$2,743	\$27,257	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$480,111	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$352,697	-
101 Budget Act appropriation	-	-	\$2,780
103 Budget Act appropriation (Mental Health Managed Care)	225,136	226,654	89,197
Adjustment per Section 8.25	-19,219	-	-
Reduction per Section 18.40	-	-113,380	-
104 Budget Act appropriation	104,000	104,000	52,000
Reduction per Section 18.40	-	-52,000	-
105 Budget Act appropriation	-	-	61,176
111 Budget Act appropriation (Brain Damaged Adults)	10,547	10,547	2,918
Reduction per Section 18.40	-	-7,629	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
115 Budget Act appropriation	86,679	86,679	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- Other Treatment)	-	-	-25,359
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- EPSDT)	-	-	-61,176
Prior Year Payment (EPSDT)	<u>-86,679</u>	<u>-86,679</u>	<u>-</u>
Totals Available	\$800,575	\$520,889	\$121,536
Unexpended balance, estimated savings	<u>-88,996</u>	<u>-3,633</u>	<u>-</u>
TOTALS, EXPENDITURES	\$711,579	\$517,256	\$121,536
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,050</u>	<u>\$1,050</u>	<u>0</u>
Totals Available	\$1,050	\$1,050	\$-
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,029	\$1,050	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	-	-
Budget Adjustment	1,315	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$60,691	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$60,691</u>
TOTALS, EXPENDITURES	\$60,772	\$60,691	\$60,691
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,326,132	\$1,389,463	\$1,332,539
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$12,150	-
101 Budget Act appropriation	-	-	\$464,482
Welfare and Institutions Code Section 5890	<u>1,073,775</u>	<u>1,268,850</u>	<u>1,087,550</u>
Totals Available	\$1,085,925	\$1,281,000	\$1,552,032
Unexpended balance, estimated savings	<u>-3,625</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,082,300	\$1,281,000	\$1,552,032
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,184,555	\$3,276,717	\$3,081,798
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,549,990	\$4,600,272	\$4,561,253

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$2,585,765	\$2,149,360	\$1,691,453
Prior year adjustments	<u>-353,015</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,232,750	\$2,149,360	\$1,691,453
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	980,000	858,000	1,008,000
150300 Income From Surplus Money Investments	<u>57,569</u>	<u>14,890</u>	<u>11,769</u>
Total Revenues, Transfers, and Other Adjustments	\$1,037,569	\$872,890	\$1,019,769

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$3,270,319	\$3,022,250	\$2,711,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	395	1,000	893
0840 State Controller (State Operations)	21	295	727
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	236	306	91
4140 Office of Statewide Health Planning and Development			
State Operations	2,523	3,429	3,083
Local Assistance	499	500	500
4170 Department of Aging (State Operations)	93	236	218
4200 Department of Alcohol and Drug Programs (State Operations)	501	254	272
4260 Department of Health Care Services (State Operations)	670	968	752
4280 Managed Risk Medical Insurance Board (State Operations)	86	173	159
4300 Department of Developmental Services			
State Operations	290	381	281
Local Assistance	740	740	703
4440 Department of Mental Health			
State Operations	30,693	38,394	30,739
Local Assistance	1,082,300	1,281,000	1,552,032
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	-	-	4,115
5160 Department of Rehabilitation (State Operations)	162	220	198
5180 Department of Social Services (State Operations)	759	734	712
6110 Department of Education (State Operations)	430	921	613
6120 California State Library (State Operations)	72	171	165
6870 Board of Governors of the California Community Colleges (State Operations)	37	158	208
8880 Financial Information System for California (State Operations)	-	-	28
8940 Military Department (State Operations)	-	451	406
8955 Department of Veterans Affairs			
State Operations	182	196	190
Local Assistance	270	270	270
Total Expenditures and Expenditure Adjustments	<u>\$1,120,959</u>	<u>\$1,330,797</u>	<u>\$1,597,355</u>
FUND BALANCE	\$2,149,360	\$1,691,453	\$1,113,867
Reserve for economic uncertainties	2,149,360	1,691,453	1,113,867
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	-	\$1	\$23
Prior year adjustments	<u>-\$5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$5	\$1	\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>356</u>	<u>401</u>	<u>402</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$356</u>	<u>\$401</u>	<u>\$402</u>
Total Resources	\$351	\$402	\$425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health (State Operations)	<u>350</u>	<u>379</u>	<u>384</u>
Total Expenditures and Expenditure Adjustments	<u>\$350</u>	<u>\$379</u>	<u>\$384</u>
FUND BALANCE	\$1	\$23	\$41
Reserve for economic uncertainties	1	23	41

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	511.4	539.4	538.4	\$31,902	\$30,653	\$35,534
Workload and Administrative Adjustments:						
Traumatic Brain Injury Project:						
Staff Mental Hlth Spec	-	-	-1.0	4,833-5,874	-	-69
MHS Oversight & Accountability Comm:						
Exec Ofcr	-	-	-1.0	8,785-9,502	-	-105
Staff Counsel III - Spec	-	-	-1.0	7,682-9,478	-	-97
Mental Hlth Prog Administrator	-	-	-1.0	6,779-7,474	-	-88
Mental Hlth Prog Supvr	-	-	-2.0	5,576-6,727	-	-153
Consulting Psychologist	-	-	-1.0	5,366-7,649	-	-70
Info Ofcr II	-	-	-1.0	5,312-6,409	-	-70
Staff Mental Hlth Spec	-	-	-8.0	4,833-5,874	-	-526
Assoc Mental Hlth Spec	-	-	-3.0	4,400-5,348	-	-172
Staff Svcs Analyst -Gen	-	-	-2.0	2,817-4,446	-	-91
Ofc Techn-Typing	-	-	-2.0	2,686-3,264	-	-70
Totals, Workload & Admin Adjustments	-	-	-23.0	\$-	\$-	-\$1,511
Proposed New Positions:						
Office of Legal Services:						
Staff Counsel	-	-	1.0	4,674-7,828	-	76
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$76
Total Adjustments	-	-	-22.0	\$-	\$-	-\$1,435
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	511.4	539.4	516.4	\$31,902	\$30,653	\$34,099
State Hospitals						
Totals, Authorized Positions	9,606.3	11,307.0	11,445.9	\$747,113	\$703,994	\$822,560
Workload and Administrative Adjustments:						
Population Adjustment Current Year:						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-7.3 pos eff 1-1-10)	-	-3.7	-7.3	9,126-12,863	-887	-1,749
Psychologist (-6.3 pos eff 1-1-10)	-	-3.1	-6.3	4,813-6,635	-307	-624
Teacher (-3.7 pos eff 1-1-10)	-	-1.9	-3.7	3,825-6,454	-114	-221
Clinical Soc Worker (-6.3 pos eff 1-1-10)	-	-3.1	-6.3	3,554-4,430	-234	-475
Rehab Therapist (-6.3 pos eff 1-1-10)	-	-3.1	-6.3	3,094-3,852	-214	-434
Level-of-Care Nursing:						
Registered Nurse (-30.0 pos eff 1-1-10)	-	-15.0	-30.0	4,654-6,804	-1,414	-2,828
Psych Techn (-60.9 pos eff 1-1-10)	-	-30.5	-60.9	3,033-3,987	-1,718	-3,431
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (7.9 pos eff 1-1-10)	-	4.0	7.9	9,126-12,863	958	1,893
Psychologist (7.1 pos eff 1-1-10)	-	3.5	7.1	4,813-6,635	347	703
Teacher (1.9 pos eff 1-1-10)	-	1.0	1.9	3,825-6,454	60	114
Clinical Soc Worker (7.1 pos eff 1-1-10)	-	3.5	7.1	3,554-4,430	264	536
Rehab Therapist (7.1 pos eff 1-1-10)	-	3.6	7.1	3,094-3,852	248	489
Level-of-Care Nursing:						
Registered Nurse (30.1 pos eff 1-1-10)	-	15.0	30.1	4,654-6,804	1,414	2,837
Psych Techn (60.7 pos eff 1-1-10)	-	30.4	60.7	3,033-3,987	1,597	3,190

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total, Population Current Year Adjustment	-	0.6	1.1	\$-	\$-	\$-
Population Adjustment Budget Year:						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (8.6 pos eff 1-1-11)	-	-	4.3	9,126-12,863	-	926
Psychologist (3.2 pos eff 1-1-11)	-	-	1.6	4,813-6,635	-	146
Teacher (4.9 pos eff 1-1-11)	-	-	2.5	3,825-6,454	-	150
Clinical Soc Worker (3.2 pos eff 1-1-11)	-	-	1.6	3,554-4,430	-	117
Rehab Therapist (3.2 pos eff 1-1-11)	-	-	1.6	3,094-3,852	-	102
Level-of-Care Nursing:						
Registered Nurse (15.5 pos eff 1-1-11)	-	-	7.8	4,654-6,804	-	584
Psych Techn (81.7 pos eff 1-1-11)	-	-	40.9	3,033-3,987	-	2,305
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (7.2 pos eff 1-1-11)	-	-	3.6	9,126-12,863	-	776
Psychologist (3.3 pos eff 1-1-11)	-	-	1.7	4,813-6,635	-	155
Teacher (1.0 pos eff 1-1-11)	-	-	0.5	3,825-6,454	-	30
Clinical Soc Worker (4.2 pos eff 1-1-11)	-	-	2.1	3,554-4,430	-	153
Rehab Therapist (3.2 pos eff 1-1-11)	-	-	1.6	3,094-3,852	-	102
Level-of-Care Nursing:						
Registered Nurse (18 pos eff 1-1-11)	-	-	8.9	4,654-6,804	-	666
Psych Techn (47.7 pos eff 1-1-11)	-	-	23.9	3,033-3,987	-	1,347
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (0.1 pos eff 1-1-11)	-	-	-	9,126-12,863	-	-
Psychologist (0.1 pos eff 1-1-11)	-	-	-	4,813-6,635	-	-
Clinical Soc Worker (1.1 pos eff 1-1-11)	-	-	0.6	3,554-4,430	-	44
Rehab Therapist (1.1 pos eff 1-1-11)	-	-	0.6	3,094-3,852	-	38
Level-of-Care Nursing:						
Registered Nurse (1.7 pos eff 1-1-11)	-	-	0.8	4,654-6,804	-	60
Psych Techn (46.3 pos eff 1-1-11)	-	-	23.2	3,033-3,987	-	1,307
NAPA STATE HOSPITAL						
Level-of-Care Professional:						
Clinical Soc Worker (2.0 pos eff 1-1-11)	-	-	1.0	3,554-4,430	-	73
Rehab Therapist (2.0 pos eff 1-1-11)	-	-	1.0	3,094-3,852	-	64
Level-of-Care Nursing:						
Psych Techn (57.0 pos eff 1-1-11)	-	-	28.5	3,033-3,987	-	1,606
PATTON STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (3.0 pos eff 1-1-11)	-	-	1.5	9,126-12,863	-	323
Clinical Soc Worker (8.0 pos eff 1-1-11)	-	-	4.0	3,554-4,430	-	292
Rehab Therapist (8.0 pos eff 1-1-11)	-	-	4.0	3,094-3,852	-	254
Level-of-Care Nursing:						
Psych Techn (41.0 pos eff 1-1-11)	-	-	20.5	3,033-3,987	-	1,155
Total, Budget Year Population Adjustment	-	-	188.3	\$-	\$-	\$12,775
Totals, Workload & Admin Adjustments	-	0.6	189.4	\$-	\$-	\$12,775
PROPOSED NEW POSITIONS						
Coalinga State Hospital- CRIPA Forensic Duties						

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Standards Compliance:						
Sr Psychiatrist	-	-	1.0	19,728-23,496	-	260
Sr Psychologist	-	-	0.5	8,416-9,376	-	53
Registered Nurse	-	-	0.5	6,938-8,030	-	45
Clinical Soc Worker	-	-	0.5	5,971-7,233	-	37
Nurse Instructor	-	-	0.5	5,679-6,367	-	36
Program Administration:						
Sr Psychologist	-	-	0.5	8,416-9,376	-	53
Registered Nurse	-	-	0.5	6,938-8,030	-	45
Clinical Soc Worker	-	-	0.5	5,971-7,233	-	40
Psych Techn	-	-	1.0	4,476-4,976	-	57
Ofc Techn (Typing)	-	-	1.5	2,686-3,264	-	54
Hlth Recds Techn I	-	-	0.5	2,638-3,209	-	18
Forensic Services:						
Staff Psychiatrist	-	-	0.5	9,126-12,863	-	126
Sr Psychologist	-	-	2.0	\$8,416-9,376	-	214
Clinical Soc Worker	-	-	1.0	5,971-7,233	-	79
Psych Techn	-	-	2.0	4,476-4,976	-	113
Staff Svcs Analyst	-	-	1.0	2,817-3,426	-	38
Ofc Techn (T)	-	-	1.0	2,686-3,264	-	36
Total, Coalinga State Hospital-CRIPA Forensic Duties	-	-	15.0	\$-	\$-	\$1,304
Vacaville Psychiatric Program Coleman Beds						
Level-of-Care Professional:						
Staff Psychiatrist (1.0 pos eff 3-1-11, 1.0 pos eff 9-1-11, and 1.0 pos eff 1-1-12)	-	-	0.4	10,524-14,151	-	92
Physician & Surgeon (1.0 pos eff 1-1-12)	-	-	-	7,534-16,413	-	-
Nurse Practitioner (1.0 pos eff 3-1-12)	-	-	-	6,256-8,526	-	-
Hlth Svcs Spec (1.0 pos eff 3-1-11)	-	-	0.3	4,916-6,269	-	25
Psychologist (1.0 pos eff 3-1-11, 1.0 pos eff 9-1-11 and 1.0 pos eff 1-1-12)	-	-	0.3	4,813-6,635	-	26
Clinical Soc Worker (1.0 pos eff 3-1-11, 1.0 pos eff 6-1-11, 1.0 pos eff 10-1-11 and 1.0 pos eff 1-1-12)	-	-	0.4	3,554-4,430	-	29
Rehab Therapist (1.0 pos eff 3-1-11, 1.0 pos eff 6-1-11, 1.0 pos eff 10-1-11 and 1.0 pos eff 1-1-12)	-	-	0.4	3,094-3,852	-	27
Dietetic Techn (1.0 pos eff 3-1-12)	-	-	-	2,746-3,339	-	-
Level-of-Care Nursing:						
Suprvng Registered Nurse (1.0 pos eff 3-1-11 and 1.0 pos eff 5-1-11)	-	-	0.5	5,060-6,551	-	43
Registered Nurse (3.0 pos eff 3-1-11, 3.0 pos eff 7-1-11, 3.0 pos eff 9-1-11, 1.0 pos eff 11-1-11 and 1.0 pos eff 1-1-12)	-	-	1.0	4,654-6,804	-	83
Sr Med Tech Asst (2.0 pos eff 3-1-11, 2.0 pos eff 7-1-11 and 2.0 pos eff 10-1-11)	-	-	0.7	5,675-6,892	-	48
Med Tech Asst (6.0 pos eff 3-1-11, 2.0 pos eff 5-1-11, 4.0 pos eff 7-1-11, 4.0 pos eff 9-1-11, 6.0 pos eff 11-1-11, 4.0 pos eff 1-1-12, 6.0 pos eff 3-1-12, 6.0 pos eff 5-1-12 and 4.0 pos eff 6-1-12)	-	-	2.3	4,206-5,851	-	122

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Asst Coord Nursing Svcs (1.0 pos eff 7-1-11 and 1.0 pos eff 10-1-11)	-	-	-	5,303-6,879	-	-
Staff Svcs Mgr I (1.0 pos eff 3-1-11)	-	-	0.4	5,079-6,127	-	24
Training Ofcr II (1.0 pos eff 3-1-11)	-	-	0.3	5,079-6,127	-	18
Standards Compliance Coord (1.0 pos eff 3-1-11)	-	-	0.4	5,067-6,114	-	24
Staff Info Sys Analyst (1.0 pos eff 3-1-11)	-	-	0.3	5,065-6,466	-	18
Prog Asst (1.0 pos eff 7-1-11 and 1.0 pos eff 10-1-11)	-	-	-	5,028-6,069	-	-
Hlth & Safety Ofcr (1.0 pos eff 12-1-11)	-	-	-	4,622-5,576	-	-
Assoc Info Sys Analyst (1.0 pos eff 3-1-11)	-	-	0.4	4,619-5,897	-	22
Training Ofcr I (1.0 pos eff 1-1-12)	-	-	-	4,402-5,348	-	-
Assoc Govtl Prog Analyst (1.0 pos eff 3-1-11)	-	-	0.3	4,400-5,348	-	16
Acctg Ofcr (1.0 pos eff 7-1-11)	-	-	-	3,841-4,670	-	-
Prop Controller I (1.0 pos eff 10-1-11)	-	-	-	2,902-3,527	-	-
Supvng Cook I (1.0 pos eff 10-1-11 and 1.0 pos eff 12-1-11)	-	-	-	2,901-3,526	-	-
Staff Svcs Analyst (1.0 pos eff 3-1-11)	-	-	0.3	2,817-4,446	-	10
Ofc Techn (T) (1.0 pos eff 7-1-11, 1.0 pos eff 9-1-11 and 1.0 pos eff 11-1-11)	-	-	-	2,686-3,264	-	-
Cook Spec II (2.0 pos eff 11-1-11 and 2.0 pos eff 1-1-12)	-	-	-	2,659-3,233	-	-
Hlth Recds Techn I (1.0 pos eff 7-1-11 and 1.0 pos eff 10-1-11)	-	-	-	2,638-3,209	-	-
Acctg Techn (1.0 pos eff 9-1-11)	-	-	-	2,638-3,209	-	-
Pers Spec (1.0 pos eff 3-1-11)	-	-	0.3	2,602-4,067	-	9
Med Transcriber (1.0 pos eff 10-1-11 and 1.0 pos eff 1-1-12)	-	-	-	2,589-3,148	-	-
Custodian Suprv II (1.0 pos eff 10-1-11)	-	-	-	2,507-3,050	-	-
Custodian (2.0 pos eff 9-1-11, 2.0 pos eff 11-1-11 and 2.0 pos eff 1-1-12)	-	-	-	2,098-2,549	-	-
Total, Vacaville Psychiatric Program Coleman Beds	-	-	9.0	\$-	\$-	\$636
TOTAL Proposed New Positions	-	-	24.0	\$-	\$-	\$1,940
Total Adjustments	-	0.6	213.4	\$-	\$-	\$14,715
TOTALS SALARIES AND WAGES (STATE HOSPITALS)	9,606.3	11,307.6	11,659.3	\$747,113	\$703,994	\$837,275
TOTAL DEPARTMENT OF MENTAL HEALTH	10,117.7	11,847.0	12,175.7	\$779,015	\$734,647	\$871,374

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

		State Building Program Expenditures	2008-09*	2009-10*	2010-11*
55	CAPITAL OUTLAY				
	Major Projects				
55.35	METROPOLITAN STATE HOSPITAL		\$854	\$2,667	\$-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Building Program Expenditures		2008-09*	2009-10*	2010-11*
55.35.295	Construct New Kitchen and Remodel Satellite Serving Kitchens	854 ^{Cn}	2,667 ^{Cng}	-
55.40	NAPA STATE HOSPITAL	\$3,228	\$-	\$29,004
55.40.280	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	3,228 ^{PWCgn}	-	29,004 ^{PWCgn}
55.45	PATTON STATE HOSPITAL	\$3,319	\$-	\$62,168
55.45.270	Renovate Admission Suite & FL&S & Environ Improv Phases II&III-EB Bld	-	-	28,982 ^{Cn}
55.45.275	Upgrade Electric Generator Plant--Working Drawings and Construction	20 ^{PWCg}	-	-
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	3,299 ^{PWCgn}	-	33,186 ^{PWCgn}
Totals, Major Projects		\$7,401	\$2,667	\$91,172
Minor Projects				
55.10.205	Minor Projects	103	-	-
Totals, Minor Projects		\$103	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,504	\$2,667	\$91,172
FUNDING		2008-09*	2009-10*	2010-11*
0001	General Fund	\$2,173	\$10	\$100
0660	Public Buildings Construction Fund	5,331	2,657	91,072
TOTALS, EXPENDITURES, ALL FUNDS		\$7,504	\$2,667	\$91,172

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2008-09*	2009-10*	2010-11*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,419	-	-
Prior year balances available:				
	Item 4440-301-0001, Budget Act of 2007	10	\$10	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	854	-	-
	Item 4440-301-0001, Budget Act of 2008	-	100	\$100
Totals Available		\$2,283	\$110	\$100
Balance available in subsequent years		-110	-100	-
TOTALS, EXPENDITURES		\$2,173	\$10	\$100
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$67,401	-	-
Prior year balances available:				
	Item 4440-301-0660, Budget Act of 2003	0	-	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	20	-	-
	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	28,982	\$28,982	\$28,982
	Item 4440-301-0660, Budget Act of 2007	2,657	2,657	-
	Item 4440-301-0660, Budget Act of 2008	-	62,090	62,090
Totals Available		\$99,060	\$93,729	\$91,072
Balance available in subsequent years		-93,729	-91,072	-
TOTALS, EXPENDITURES		\$5,331	\$2,657	\$91,072
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,504	\$2,667	\$91,172

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides the vision and leadership, in collaboration with clients, their family members and underserved communities, to ensure Californians understand mental health is essential to overall health. The MHSOAC holds public systems accountable and provides oversight for eliminating disparities, promoting mental wellness, recovery and resiliency and ensuring positive outcomes for individuals living with serious mental illness and their families. The Commission recommends policies and strategies to further the vision of transformation and addresses barriers to system change, as well as provides oversight to ensure funds are spent true to the intent and purpose of the Mental Health Services Act (MHSA). The vision of this Commission is for the State and County Departments of Mental Health to achieve a transformed mental health system.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
15 Mental Health Services Oversight And Accountability Commission	-	-	20.9	\$-	\$-	\$4,115
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	20.9	\$-	\$-	\$4,115
FUNDING				2008-09*	2009-10*	2010-11*
3085 Mental Health Services Fund				\$-	\$-	\$4,115
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$-	\$4,115

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Mental Health Services Oversight and Accountability Commission Independence	\$-	\$-	-	\$-	\$4,589	20.9
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-474	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$4,115	20.9
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$4,115	20.9
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$4,115	20.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
15	Mental Health Services Oversight And Accountability Commission			
	State Operations:			
3085	Mental Health Services Fund	\$-	\$-	\$4,115
	Totals, State Operations	\$-	\$-	\$4,115
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	2008-09*	2009-10*	2010-11*
State Operations	-	-	4,115
Totals, Expenditures	\$-	\$-	\$4,115

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	-	22.0	-	-	1,442
Estimated Salary Savings	-	-	-1.1	-	-	-72
Net Totals, Salaries and Wages	-	-	20.9	\$-	\$-	\$1,370
Staff Benefits	-	-	-	-	-	497
Totals, Personal Services	-	-	20.9	\$-	\$-	\$1,867
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$2,248
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$4,115

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,115
TOTALS, EXPENDITURES	\$-	\$-	\$4,115
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$4,115

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	-	-	-	\$-	\$-	\$-
Workload and Administrative Adjustments:				Salary Range		
Executive Officer	-	-	1.0	8,785-9,502	-	105
Staff Counsel III - Spec	-	-	1.0	7,682-9,478	-	97
Mental Health Prog Administrator	-	-	1.0	6,779-7,474	-	88
Mental Hlth Prog Supvr	-	-	2.0	5,576-6,727	-	153
Consulting Psychologist	-	-	1.0	5,366-7,649	-	70
Public Information Officer	-	-	1.0	5,312-6,409	-	70
Staff Mental Health Spec	-	-	8.0	4,833-5,874	-	525
Assoc Mental Health Spec	-	-	3.0	4,400-5,348	-	173
Staff Svcs Analyst -Gen	-	-	2.0	2,817-4,446	-	91
Ofc Techn - Typing	-	-	2.0	2,686-3,264	-	70
Totals, Workload & Admin Adjustments	-	-	22.0	\$-	\$-	\$1,442
Total Adjustments	-	-	22.0	\$-	\$-	\$1,442
TOTALS, SALARIES AND WAGES	-	-	22.0	\$-	\$-	\$1,442

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
20 Energy Programs	37.9	43.6	43.6	\$253,563	\$320,733	\$194,785
40 Community Services	11.4	13.1	13.1	61,118	154,387	65,439
50.01 Administration	45.5	52.3	52.3	4,838	4,838	4,838
50.02 Distributed Administration	-	-	-	-4,838	-4,838	-4,838
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	94.8	109.0	109.0	\$314,681	\$475,120	\$260,224
FUNDING				2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund				\$314,623	\$474,592	\$259,696
0995 Reimbursements				58	528	528
TOTALS, EXPENDITURES, ALL FUNDS				\$314,681	\$475,120	\$260,224

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.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Other Baseline Adjustments	\$-	\$136,659	-	\$-	-\$78,327	-
Totals, Policy Adjustments	\$-	\$136,659	-	\$-	-\$78,327	-
Totals, Budget Adjustments	\$-	\$136,659	-	\$-	-\$78,327	-

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.

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

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.

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
20 ENERGY PROGRAMS				
State Operations:				
0890	Federal Trust Fund	\$9,017	\$26,955	\$21,647
0995	Reimbursements	58	528	528
Totals, State Operations		\$9,075	\$27,483	\$22,175
Local Assistance:				
0890	Federal Trust Fund	\$244,488	\$293,250	\$172,610
Totals, Local Assistance		\$244,488	\$293,250	\$172,610
PROGRAM REQUIREMENTS				
40 COMMUNITY SERVICES				
State Operations:				
0890	Federal Trust Fund	\$2,718	\$3,104	\$3,307
Totals, State Operations		\$2,718	\$3,104	\$3,307
Local Assistance:				
0890	Federal Trust Fund	\$58,400	\$151,283	\$62,132
Totals, Local Assistance		\$58,400	\$151,283	\$62,132
TOTALS, EXPENDITURES				
State Operations		11,793	30,587	25,482
Local Assistance		302,888	444,533	234,742
Totals, Expenditures		\$314,681	\$475,120	\$260,224

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	94.8	112.4	112.4	\$5,146	\$5,423	\$6,404
Estimated Salary Savings	-	-3.4	-3.4	-	-163	-192
Net Totals, Salaries and Wages	94.8	109.0	109.0	\$5,146	\$5,260	\$6,212
Staff Benefits	-	-	-	1,893	1,935	2,032
Totals, Personal Services	94.8	109.0	109.0	\$7,039	\$7,195	\$8,244
OPERATING EXPENSES AND EQUIPMENT				\$4,754	\$23,392	\$17,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,793	\$30,587	\$25,482

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

2 Local Assistance

	<u>Expenditures</u>		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	<u>\$302,888</u>	<u>\$444,533</u>	<u>\$234,742</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$302,888	\$444,533	\$234,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,588	-	-
Allocation for employee compensation	11	-	-
Adjustment per Section 3.60	-3	-	-
Reduction per Section 3.90	-117	-	-
Budget Adjustment	-744	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$28,368	-
Adjustment per Section 3.60	-	17	-
Reduction per Section 3.90	-	-1,065	-
Adjustment per Section 3.55	-	-5	-
Budget Adjustment	-	2,744	-
001 Budget Act appropriation	-	-	<u>\$24,954</u>
TOTALS, EXPENDITURES	\$11,735	\$30,059	\$24,954
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$58</u>	<u>\$528</u>	<u>\$528</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,793	\$30,587	\$25,482
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,286	-	-
Budget Adjustment	148,602	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$309,565	-
Budget Adjustment	-	134,968	-
101 Budget Act appropriation	-	-	<u>\$234,742</u>
TOTALS, EXPENDITURES	\$302,888	\$444,533	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$302,888	\$444,533	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$314,681	\$475,120	\$260,224

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 PERSONNEL YEARS (Summary of Program Requirements)

	<u>Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Vocational Rehabilitation Services	1,469.7	1,617.6	1,617.6	\$333,349	\$411,535	\$398,246

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
30 Independent Living Services	8.0	7.5	9.5	18,288	24,093	20,769
40.01 Administration	220.5	232.5	232.5	27,003	31,307	34,454
40.02 Distributed Administration	-	-	-	-27,003	-31,307	-34,454
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,698.2	1,857.6	1,859.6	\$351,637	\$435,628	\$419,015
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$54,362	\$52,945	\$56,526
0311 Traumatic Brain Injury Fund				-	-	1,172
0600 Vending Stand Fund				393	3,361	3,361
0890 Federal Trust Fund				291,097	371,202	349,858
0995 Reimbursements				5,623	7,900	7,900
3085 Mental Health Services Fund				162	220	198
TOTALS, EXPENDITURES, ALL FUNDS				\$351,637	\$435,628	\$419,015

Certified Time (FY 2009-10 \$19,880) (FY 2010-11 \$19,880).

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, Chapter 1.

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 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Electronic Records System (ERS)	\$-	\$-	-	\$-	\$5,177	-
• (AB 398) Traumatic Brain Injury (TBI) Program Transition from Department of Mental Health (DMH) to Department of Rehabilitation (DOR)	-	-	-	-	1,342	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,519	1.9
Other Workload Budget Adjustments						
• MHSA Reduction to Maintain Five Percent Admin Cap	\$-	\$-	-	\$-	-\$22	-
• Other Baseline Adjustments	-5,126	-13,021	-	-1,545	-39,712	-
Totals, Other Workload Budget Adjustments	-\$5,126	-\$13,021	-	-\$1,545	-\$39,734	-
Totals, Workload Budget Adjustments	-\$5,126	-\$13,021	-	-\$1,545	-\$33,215	1.9
Totals, Budget Adjustments	-\$5,126	-\$13,021	-	-\$1,545	-\$33,215	1.9

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2008-09		Estimated 2009-10		Projected 2010-11	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	15,990	6,850	14,259	6,568	15,319	6,986
WorkAbility II - ROP/C	201	149	221	148	261	144
WorkAbility III - Community College	518	321	569	350	484	325
WorkAbility IV - Universities	169	143	169	155	213	161
Transition Partnership Program	4,837	1,975	5,652	1,981	6,213	2,118
Mental Health Program	2,103	850	3,136	974	3,405	990
Work Activity Program - Vocational Rehabilitation	161	196	357	176	363	174
Supported Employment Program - Habilitation	2,659	1,840	2,968	1,848	3,030	1,909
Supported Employment Program - Non-Habilitation	173	94	238	218	253	247
	26,811	12,418	27,569	12,418	29,541	13,054

* Dollars in thousands, except in Salary Range.

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

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>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$54,089	\$52,601	\$56,162
0600	Vending Stand Fund	393	3,361	3,361
0890	Federal Trust Fund	273,082	347,453	330,625
0995	Reimbursements	5,623	7,900	7,900
3085	Mental Health Services Fund	<u>162</u>	<u>220</u>	<u>198</u>
	Totals, State Operations	\$333,349	\$411,535	\$398,246
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$317,409	\$380,532	\$374,654
	State Operations:			
0001	General Fund	51,768	50,293	53,627
0890	Federal Trust Fund	260,111	322,754	313,564
0995	Reimbursements	5,368	7,265	7,265
3085	Mental Health Services Fund	162	220	198
10.20	Business Enterprise Program	\$5,361	\$13,281	\$11,841
	State Operations:			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2008-09*	2009-10*	2010-11*
0001 General Fund	1,058	854	931
0600 Vending Stand Fund	393	3,361	3,361
0890 Federal Trust Fund	3,910	9,066	7,549
10.30 Orientation Center for the Blind	\$3,122	\$9,590	\$3,197
State Operations:			
0001 General Fund	664	722	788
0890 Federal Trust Fund	2,454	8,860	2,401
0995 Reimbursements	4	8	8
10.40 Other Rehabilitation Services	\$5,282	\$4,201	\$4,445
State Operations:			
0001 General Fund	446	395	441
0890 Federal Trust Fund	4,585	3,179	3,377
0995 Reimbursements	251	627	627
10.50 Independent Living Rehabilitation Services	\$2,175	\$3,931	\$4,109
State Operations:			
0001 General Fund	153	337	375
0890 Federal Trust Fund	2,022	3,594	3,734
PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES			
State Operations:			
0001 General Fund	\$273	\$344	\$364
0311 Traumatic Brain Injury Fund	-	-	1,172
0890 Federal Trust Fund	2,279	4,721	3,497
Totals, State Operations	\$2,552	\$5,065	\$5,033
Local Assistance:			
0890 Federal Trust Fund	\$15,736	\$19,028	\$15,736
Totals, Local Assistance	\$15,736	\$19,028	\$15,736
ELEMENT REQUIREMENTS			
30.10 Independent Living	\$14,926	\$16,666	\$17,242
State Operations:			
0001 General Fund	243	136	155
0311 Traumatic Brain Injury Fund	-	-	1,172
0890 Federal Trust Fund	2,185	4,032	3,417
Local Assistance:			
0890 Federal Trust Fund	12,498	12,498	12,498
30.20 Blind Services	\$3,362	\$7,427	\$3,527
State Operations:			
0001 General Fund	30	208	209
0890 Federal Trust Fund	94	689	80
Local Assistance:			
0890 Federal Trust Fund	3,238	6,530	3,238
TOTALS, EXPENDITURES			
State Operations	335,901	416,600	403,279
Local Assistance	15,736	19,028	15,736
Totals, Expenditures	\$351,637	\$435,628	\$419,015

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,698.2	1,969.4	1,969.4	\$85,397	\$88,832	\$102,125
Total Adjustments	-	-	2.0	-	-	131
Estimated Salary Savings	-	-111.8	-111.8	-	-3,875	-5,101
Net Totals, Salaries and Wages	1,698.2	1,857.6	1,859.6	\$85,397	\$84,957	\$97,155
Staff Benefits	-	-	-	34,805	36,267	39,458
Totals, Personal Services	1,698.2	1,857.6	1,859.6	\$120,202	\$121,224	\$136,613
OPERATING EXPENSES AND EQUIPMENT				\$215,699	\$295,376	\$266,666
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$335,901	\$416,600	\$403,279

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Independent Living Centers	\$12,498	\$12,498	\$12,498
Community Facilities	3,238	6,530	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$19,028	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,396	-	-
Allocation for employee compensation	52	-	-
Adjustment per Section 3.60	-12	-	-
Reduction per Section 3.90	-679	-	-
Reduction per Control Section 4.07	-675	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$58,071	-
Adjustment per Section 3.60	-	57	-
Reduction per Section 3.90	-	-3,518	-
Adjustment per Section 4.04	-	-1,602	-
Adjustment per Section 3.55	-	-63	-
001 Budget Act appropriation	-	-	\$56,526
Totals Available	\$55,082	\$52,945	\$56,526
Unexpended balance, estimated savings	-720	-	-
TOTALS, EXPENDITURES	\$54,362	\$52,945	\$56,526
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
Traumatic Brain Injury Fund	-	-	\$1,172
TOTALS, EXPENDITURES	\$-	\$-	\$1,172
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	-2,968	-	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$393	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309,296	-	-
Allocation for employee compensation	194	-	-
Adjustment per Section 3.60	-46	-	-
Reduction per Section 3.90	-2,509	-	-
Adjustment per Section 15.25	1	-	-
Budget Adjustment	-36,575	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$365,195	-
Adjustment per Section 3.60	-	211	-
Reduction per Section 3.90	-	-12,998	-
Adjustment per Section 3.55	-	-234	-
001 Budget Act appropriation	-	-	\$334,122
Federal Funds	<u>5,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$275,361	\$352,174	\$334,122
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,623	\$7,900	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$209</u>	<u>\$220</u>	<u>\$198</u>
Totals Available	\$209	\$220	\$198
Unexpended balance, estimated savings	<u>-47</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$162	\$220	\$198
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$335,901	\$416,600	\$403,279
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$19,028	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$19,028	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$19,028	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$351,637	\$435,628	\$419,015

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0311 Traumatic Brain Injury Fund^s			
BEGINNING BALANCE	\$528	\$279	\$195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	<u>892</u>	<u>1,088</u>	<u>1,091</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$892</u>	<u>\$1,088</u>	<u>\$1,091</u>
Total Resources	\$1,420	\$1,367	\$1,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2008-09*	2009-10*	2010-11*
State Operations	112	122	-
Local Assistance	1,029	1,050	-
5160 Department of Rehabilitation (State Operations)	-	-	1,172
Total Expenditures and Expenditure Adjustments	<u>\$1,141</u>	<u>\$1,172</u>	<u>\$1,172</u>
FUND BALANCE	\$279	\$195	\$114
Reserve for economic uncertainties	279	195	114

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	1,698.2	1,969.4	1,969.4	\$85,397	\$88,832	\$102,125
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Independent Living:						
Community Resources Development Specialist	-	-	2.0	4,377-5,474	-	131
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$131</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$131</u>
TOTALS, SALARIES AND WAGES	1,698.2	1,969.4	1,971.4	\$85,397	\$88,832	\$102,256

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 State Council Services	3.0	3.0	3.0	\$547	\$523	\$576
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$547	\$523	\$576
FUNDING				2008-09*	2009-10*	2010-11*
0995 Reimbursements				\$547	\$523	\$576
TOTALS, EXPENDITURES, ALL FUNDS				\$547	\$523	\$576

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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Control Section 3.90 Furlough Adjustment	\$-	-\$49	-	\$-	\$-	-
• Control Section 3.55 PPO Rebate Rate Adjustment	-	-4	-	-	-	-
• Control Section 3.60 Retirement Rate Adjustment	-	1	-	-	1	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>-\$52</u>	<u>-</u>	<u>\$-</u>	<u>\$1</u>	<u>-</u>
Totals, Workload Budget Adjustments	<u>\$-</u>	<u>-\$52</u>	<u>-</u>	<u>\$-</u>	<u>\$1</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$-	-\$52	-	\$-	\$1	-

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 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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	STATE COUNCIL SERVICES			
	State Operations:			
0995	Reimbursements	\$547	\$523	\$576
	Totals, State Operations	\$547	\$523	\$576
TOTALS, EXPENDITURES				
	State Operations	547	523	576
	Totals, Expenditures	\$547	\$523	\$576

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$191	\$176	\$203
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$191	\$176	\$203
Staff Benefits	-	-	-	70	63	73
Totals, Personal Services	3.0	3.0	3.0	\$261	\$239	\$276
OPERATING EXPENSES AND EQUIPMENT				\$286	\$284	\$300
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$547	\$523	\$576

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$547	\$523	\$576
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$547	\$523	\$576

* Dollars in thousands, except in Salary Range.

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.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Child Support Services Program	510.3	617.3	614.4	\$1,068,028	\$1,046,990	\$1,039,903
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	510.3	617.3	614.4	\$1,068,028	\$1,046,990	\$1,039,903
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$330,717	\$296,337	\$301,331
0890 Federal Trust Fund				517,162	601,297	591,465
0995 Reimbursements				32	214	123
8004 Child Support Collections Recovery Fund				220,117	149,142	146,984
TOTALS, EXPENDITURES, ALL FUNDS				\$1,068,028	\$1,046,990	\$1,039,903

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Child Support Automation System (CCSAS)	\$-	\$-	-	\$19,546	\$37,945	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$19,546	\$37,945	-
Other Workload Budget Adjustments						
• DCSS Estimate	\$-	\$-	-	\$23,405	-\$23,650	-
• Other Workload Budget Adjustments	16,439	47,961	-	-653	786	-
Totals, Other Workload Budget Adjustments	\$16,439	\$47,961	-	\$22,752	-\$22,864	-
Totals, Workload Budget Adjustments	\$16,439	\$47,961	-	\$42,298	\$15,081	-
Policy Adjustments						
• Extension of ARRA Funding	\$-	\$-	-	-\$20,800	\$20,800	-
Totals, Policy Adjustments	\$-	\$-	-	-\$20,800	\$20,800	-
Totals, Budget Adjustments	\$16,439	\$47,961	-	\$21,498	\$35,881	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	<u>2008-09 Actuals</u>	<u>2009-10 Nov Est.</u>	<u>2010-11 Nov Est.</u>
Non-Assistance Collections (Payments to Families)	\$1,781,308	\$1,888,524	\$1,887,518
Assistance Collections (Payments to Government)	518,165	384,737	383,507
Total Child Support Collections	\$2,299,473	\$2,273,261	\$2,271,025
State Share of Assistance Collections 1/	\$229,509	\$181,697	\$181,106
Federal Share of Assistance Collections	230,392	155,827	155,253
County Share of Assistance Collections	27,771	19,417	19,352
Other Collections 2/	30,493	27,796	27,796
Total Assistance Collections	\$518,165	\$384,737	\$383,507

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)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$45,517	\$53,607	\$51,390
0890	Federal Trust Fund	102,285	122,243	115,547
0995	Reimbursements	32	214	123
	Totals, State Operations	\$147,834	\$176,064	\$167,060
	Local Assistance:			
0001	General Fund	\$285,200	\$242,730	\$249,941
0890	Federal Trust Fund	414,877	479,054	475,918
8004	Child Support Collections Recovery Fund	220,117	149,142	146,984
	Totals, Local Assistance	\$920,194	\$870,926	\$872,843
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$895,483	\$926,120	\$916,980
	State Operations:			
0001	General Fund	45,517	53,607	51,390
0890	Federal Trust Fund	102,285	122,243	115,547
0995	Reimbursements	32	214	123
	Local Assistance:			
0001	General Fund	217,768	205,492	208,141
0890	Federal Trust Fund	309,764	395,422	394,795
8004	Child Support Collections Recovery Fund	220,117	149,142	146,984
10.03	Child Support Automation	\$172,545	\$120,870	\$122,923
	Local Assistance:			
0001	General Fund	67,432	37,238	41,800
0890	Federal Trust Fund	105,113	83,632	81,123

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES			
State Operations	147,834	176,064	167,060
Local Assistance	920,194	870,926	872,843
Totals, Expenditures	\$1,068,028	\$1,046,990	\$1,039,903

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	510.3	648.1	645.1	\$31,311	\$36,709	\$42,676
Estimated Salary Savings	-	-30.8	-30.7	-	-2,764	-2,754
Net Totals, Salaries and Wages	510.3	617.3	614.4	\$31,311	\$33,945	\$39,922
Staff Benefits	-	-	-	11,540	14,981	16,173
Totals, Personal Services	510.3	617.3	614.4	\$42,851	\$48,926	\$56,095
OPERATING EXPENSES AND EQUIPMENT				\$104,983	\$127,138	\$110,965
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$147,834	\$176,064	\$167,060

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
County Administration	\$747,649	\$750,056	\$749,920
Automation Projects	172,545	120,870	122,923
Child Support Payments	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$920,194	\$870,926	\$872,843

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,516	-	-
Allocation for employee compensation	27	-	-
Adjustment per Section 3.60	-6	-	-
Reduction per Section 3.90	-300	-	-
Reduction per Control Section 4.07	-1,783	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$24,645	-
Adjustment per Section 3.60	-	39	-
Reduction per Section 3.90	-	-2,455	-
Adjustment per Section 4.04	-	-234	-
Adjustment per Section 3.55	-	-9	-
001 Budget Act appropriation	-	-	\$23,565
002 Budget Act appropriation	27,858	28,716	27,825
Adjustment per Section 4.04	-	-891	-
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	720	-	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-720	-	-
Item 5175-001-0001, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009 as reverted by Ch. 2, Stats. 2009, Third Extraordinary Session	1,241	203	-
Item 5175-001-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008 as reverted by Ch. 2, Stats. 2009, Third Extraordinary Session	1,056	-	-
Item 5175-001-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	-	586	-
Item 5175-002-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	2,525	-	-
Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-2,525	-	-
Item 5175-002-0001, Budget Act of 2006, as reappropriated by Item 5175-491/08 & 5175-490/09, as reverted by Ch. 2 Stats. 2009, Third Extraordinary session	2,976	1,251	-
Item 5175-002-0001 Budget Act of 2007, as reappropriated by Item 5175-490, BA of 2008, as reverted per Ch.2, Stats. 2009, 3rd Extraordinary session	1,485	-	-
Item 5175-002-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	-	1,756	-
Totals Available	\$56,070	\$53,607	\$51,390
Unexpended balance, estimated savings	-6,757	-	-
Balance available in subsequent years	-3,796	-	-
TOTALS, EXPENDITURES	\$45,517	\$53,607	\$51,390
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,488	-	-
Allocation for employee compensation	52	-	-
Adjustment per Section 3.60	-13	-	-
Reduction per Section 3.90	-582	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$48,353	-
Adjustment per Section 3.60	-	76	-
Reduction per Section 3.90	-	-4,766	-
Adjustment per Section 3.55	-	-18	-
Budget Adjustment	-	-453	-
001 Budget Act appropriation	-	-	\$48,721
002 Budget Act appropriation	66,892	68,967	66,826
Budget Adjustment	-	-2,141	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007 and 2008	4,023	-	-
Transfer to Item 5175-101-0890, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-4,023	-	-
Item 5175-001-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009 as reverted by Ch. 2, Stats. 2009, Third Extraordinary session	3,246	401	-
Item 5175-001-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008 as reverted by Ch. 2, Stats. 2009, Third Extraordinary session	2,947	-	-
Budget Adjustment	-329	-	-
Item 5175-001-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	-	4,665	-
Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, BA's of 2006, 2007 and 2008	11,786	-	-
Transfer to Item 5175-101-0890, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-11,786	-	-
Item 5175-002-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009, as reverted by Ch. 2, Stats. 2009, Third Extraordinary session	10,654	2,427	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Item 5175-002-0890, Budget Act of 2007, as reappropriated by Item 5175-490, BA of 2008 as reverted by Ch. 2, Stats. of 2009, Third Extraordinary Session	3,534	-	-
Item 5175-002-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	-	4,732	-
Totals Available	\$134,889	\$122,243	\$115,547
Unexpended balance, estimated savings	-20,379	-	-
Balance available in subsequent years	-12,225	-	-
TOTALS, EXPENDITURES	\$102,285	\$122,243	\$115,547
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$32	\$214	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$147,834	\$176,064	\$167,060
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$293,823	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-20,351	-	-
Transfer from Item 5175-101-0001, Budget Act of 2006, per Item 5175-490, Budget Act of 2008	3,118	-	-
Transfer from various Items, per Item 5175-490, Budget Act of 2008	8,672	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$226,971	-
Revised expenditure authority per Provision 6	-	-500	-
101 Budget Act appropriation	-	-	\$270,741
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency	-	-	-20,800
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006, 2007, and 2008	9,286	-	-
Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-5,426	-	-
Item 5175-101-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Acts of 2008 and 2009	25,449	16,259	-
Transfer from Item 5175-101-0001, Budget Act of 2006, per Item 5175-490, Budget Act of 2008	-3,118	-	-
Item 5175-101-0001 Budget Act of 2007, as reappropriated by Item 5175-490 BA of 2008 as reverted by Ch. 2, Stats. of 2009, Third Extraordinary session	10,213	-	-
Totals Available	\$321,666	\$242,730	\$249,941
Unexpended balance, estimated savings	-20,207	-	-
Balance available in subsequent years	-16,259	-	-
TOTALS, EXPENDITURES	\$285,200	\$242,730	\$249,941
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$444,357	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	20,351	-	-
Revised expenditure authority per Provision 3	-29,051	-	-
Transfer from various Items per Provision 2, Budget Act of 2008	16,834	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$442,756	-
Revised expenditure authority per Provision 3	-	-5,679	-
Revised expenditure authority per Provision 6	-	-970	-
101 Budget Act appropriation	-	-	\$475,918
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Item 5175-101-0890, Budget Act of 2005 as reappropriated by Item 5175-490, BA of 2006, 2007 and 2008	47,796	-	-
Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008	-1,025	-	-
Budget Adjustment	-50	-	-
Item 5175-101-0890, Budget Act of 2006 as reappropriated by Item 5175-490, Budget Acts of 2008 and 2009	69,274	42,947	-
Item 5175-101-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008 as reverted by Ch. 2, Statutes of 2009, Third Extraordinary	18,483	-	-
Budget Adjustment	-31,849	-	-
Item 5175-101-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009	-	-	-
Totals Available	\$555,120	\$479,054	\$475,918
Unexpended balance, estimated savings	-97,296	-	-
Balance available in subsequent years	-42,947	-	-
TOTALS, EXPENDITURES	\$414,877	\$479,054	\$475,918
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$191,066	\$143,463	\$146,984
Revised expenditure authority per Provision 1	29,051	5,679	-
TOTALS, EXPENDITURES	\$220,117	\$149,142	\$146,984
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$920,194	\$870,926	\$872,843
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,068,028	\$1,046,990	\$1,039,903

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
16 Welfare Programs	370.4	376.9	374.5	\$11,561,388	\$11,628,927	\$10,761,460
25 Social Services and Licensing	1,473.1	1,563.7	1,575.1	7,694,043	7,999,562	4,875,538
26 Title IV-E Waiver	-	-	-	800,798	802,351	706,316
35 Disability Evaluation and Other Services	1,585.0	1,708.6	1,727.4	224,549	241,466	263,241
60.01 Administration	422.4	419.2	418.9	24,328	58,161	54,936
60.02 Distributed Administration	-	-	-	-24,328	-58,161	-54,936
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,850.9	4,068.4	4,095.9	\$20,280,778	\$20,672,306	\$16,606,555
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$9,412,138	\$8,651,167	\$6,874,166
0122 Emergency Food Assistance Program Fund				449	613	595
0131 Foster Family Home and Small Family Home Insurance Fund				-769	-	-
0163 Continuing Care Provider Fee Fund				1,173	1,565	1,703
0270 Technical Assistance Fund				21,236	23,091	23,091
0271 Certification Fund				1,132	1,660	1,759
0279 Child Health and Safety Fund				4,139	4,934	5,137
0514 Employment Training Fund				35,000	20,000	-
0631 Mass Media Communications Account, California Children and Families Trust Fund				-	-	87,000

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

FUNDING	2008-09*	2009-10*	2010-11*
0634 Education Account, California Children and Families Trust Fund	-	-	97,000
0636 Child Care Account, California Children and Families Trust Fund	-	-	52,000
0637 Research and Development Account, California Children and Families Trust Fund	-	-	68,000
0638 Administration Account, California Children and Families Trust Fund	-	-	22,000
0639 Unallocated Account, California Children and Families Trust Fund	-	-	24,000
0803 State Children's Trust Fund	579	3,840	3,854
0890 Federal Trust Fund	6,685,153	7,378,400	7,059,758
0995 Reimbursements	4,107,625	4,574,007	2,273,511
3085 Mental Health Services Fund	759	734	712
8004 Child Support Collections Recovery Fund	10,504	8,295	8,269
8023 Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS	\$20,280,778	\$20,672,306	\$16,606,555

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, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3 (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

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Resources for IHSS Anti-Fraud and Program Integrity Mandates	\$-	\$-	-	\$514	\$514	5.7
• Increase Staffing for Child Welfare Services Web Project	-	-	-	199	237	1.9
• Extend Staffing for Electronic Benefit Transfer System	-	-	-	66	111	1.9
• AB 1325: Tribal Customary Adoptions	-	-	-	65	31	-
• AB 762: Residential Care Facilities for the Elderly - Admission	-	-	-	57	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Conlan V. Shewry (Conlan II) Court Order	-	-	-	56	57	0.9
• SB 781: Eviction Procedures for Residential Care Facilities for the Elderly	-	-	-	47	-	-
• Unaccompanied Refugee Minor (URM) Program Support Position	-	-	-	-	102	0.9
• Mental Health Services Act Reduction to Maintain Five Percent Administration Cap	-	-	-	-	-80	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,004	\$972	11.3
Other Workload Budget Adjustments						
• Miscellaneous Caseload-Driven Adjustments	\$272,223	-\$131,931	-	\$1,332,060	-\$2,834,252	-
• Other Baseline Adjustments	-15,177	-24,220	-	3,055	-3,330	-
Totals, Other Workload Budget Adjustments	\$257,046	-\$156,151	-	\$1,335,115	-\$2,837,582	-
Totals, Workload Budget Adjustments	\$257,046	-\$156,151	-	\$1,336,119	-\$2,836,610	11.3
Policy Adjustments						
• Residentially Based Services	\$-	\$-	-	\$43	-\$146	-
• Reduce Reimbursement Ceiling for Child Care Providers	-	-	-	-54,813	-	-
• Reduce CalWORKs Grants by 15.7 Percent	-	-	-	-68,876	-	-
• Eliminate CalWORKs Recent Noncitizen Entrants Program	-	-	-	-22,454	-	-
• Eliminate California Food Assistance Program	-3,756	-	-	-56,166	-	-
• Eliminate Cash Assistance Program for Immigrants	-8,113	-	-	-107,262	-	-
• Reduce SSI/SSP Grants for Individuals to Federal Minimum	-13,662	-	-	-177,817	-	-
• Reduce State Participation in IHSS Worker Wages	-21,300	-	-	-271,800	-	-
• Limit IHSS Services to Individuals with FI Score of 4.00 and Above	-56,640	-	-	-650,830	-	-
• Backfill General Fund in Children's Programs with Prop 10	-	-	-	-350,000	350,000	-
• Redirection of County Savings	-	-	-	-505,462	-	-
• Children's Programs - Extend ARRA Funding	-	-	-	-26,844	41,855	-
• IHSS - Extend Enhanced FMAP	-	-	-	-49,839	-	-
• Expand Federal Eligibility for Foster Care	-7,464	-	-	-86,889	-	-
• Extend TANF ECF	-	-	-	-538,000	-	-
Totals, Policy Adjustments	-\$110,935	\$-	-	-\$2,967,009	\$391,709	-
Totals, Budget Adjustments	\$146,111	-\$156,151	-	-\$1,630,890	-\$2,444,901	11.3

* Dollars in thousands, except in Salary Range.

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

Number of Needy Persons in the Same Family	June 1, 2010 - June 30, 2011 ¹	
	Region 1 ²	Region 2 ²
1	\$291	\$275
2	473	449
3	585	557
4	698	664
5	793	756
6	891	849
7	980	931
8	1,066	1,016
9	1,152	1,098
10 or more	1,238	1,179

¹ Reflects a proposed 15.7 percent grant reduction effective June 1, 2010.

² Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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 through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. 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, federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of 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 food purchased by food banks using 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

5180 Department of Social Services - Continued

assistance programs.

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 federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option 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 serves the most vulnerable people of California to promote the health, safety, and quality of life of each person in community care through the administration of an effective collaborative regulatory enforcement system.

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.

5180 Department of Social Services - Continued

60 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
State Operations:				
0001	General Fund	\$16,733	\$17,608	\$19,421
0890	Federal Trust Fund	49,110	50,419	54,465
0995	Reimbursements	841	1,349	1,351
Totals, State Operations		\$66,684	\$69,376	\$75,237
Local Assistance:				
0001	General Fund	\$6,675,957	\$6,172,277	\$5,464,290
0122	Emergency Food Assistance Program Fund	449	613	595
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	97,000
0636	Child Care Account, California Children and Families Trust Fund	-	-	50,000
0890	Federal Trust Fund	4,707,078	5,278,730	4,900,597
0995	Reimbursements	65,716	79,636	78,472
8004	Child Support Collections Recovery Fund	10,504	8,295	8,269
Totals, Local Assistance		\$11,494,704	\$11,559,551	\$10,686,223
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$5,486,598	\$5,846,262	\$5,452,377
State Operations:				
0001	General Fund	807	1,069	1,257
0890	Federal Trust Fund	22,461	26,161	28,713
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,946,753	2,025,627	1,995,897
0514	Employment Training Fund	35,000	20,000	-
0631	Mass Media Communications Account, California Children and Families Trust Fund	-	-	87,000
0634	Education Account, California Children and Families Trust Fund	-	-	15,000
0890	Federal Trust Fund	3,476,908	3,768,856	3,319,961
0995	Reimbursements	3,828	3,708	3,708
16.65	Other Assistance Payments	\$1,289,166	\$1,386,181	\$1,063,450
State Operations:				
0001	General Fund	14,857	15,918	17,479
0890	Federal Trust Fund	26,649	24,258	25,752
0995	Reimbursements	-	508	510
Local Assistance:				
0001	General Fund	630,329	614,338	221,939
0122	Emergency Food Assistance Program Fund	449	613	595

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
0634 Education Account, California Children and Families Trust Fund	-	-	60,000
0890 Federal Trust Fund	606,378	720,535	728,906
0995 Reimbursements	-	1,716	-
8004 Child Support Collections Recovery Fund	10,504	8,295	8,269
16.70 Supplemental Security Income/State Supplementary Program	\$3,597,898	\$2,940,591	\$2,694,909
State Operations:			
0001 General Fund	633	621	685
Local Assistance:			
0001 General Fund	3,597,265	2,939,970	2,629,224
0634 Education Account, California Children and Families Trust Fund	-	-	22,000
0636 Child Care Account, California Children and Families Trust Fund	-	-	43,000
16.75 County Administration and Automation Projects	\$1,187,290	\$1,455,893	\$1,550,724
Local Assistance:			
0001 General Fund	501,610	592,342	617,230
0636 Child Care Account, California Children and Families Trust Fund	-	-	7,000
0890 Federal Trust Fund	623,792	789,339	851,730
0995 Reimbursements	61,888	74,212	74,764
16.90 Disaster Relief	\$436	\$-	\$-
State Operations:			
0001 General Fund	436	-	-
PROGRAM REQUIREMENTS			
25 SOCIAL SERVICES AND LICENSING			
State Operations:			
0001 General Fund	\$56,485	\$58,658	\$74,662
0131 Foster Family Home and Small Family Home Insurance Fund	-769	-	-
0163 Continuing Care Provider Fee Fund	1,173	1,565	1,703
0270 Technical Assistance Fund	21,236	23,091	23,091
0271 Certification Fund	1,132	1,660	1,759
0279 Child Health and Safety Fund	2,875	3,671	3,877
0803 State Children's Trust Fund	24	240	254
0890 Federal Trust Fund	80,581	84,205	87,252
0995 Reimbursements	5,978	14,876	8,852
3085 Mental Health Services Fund	759	734	712
Totals, State Operations	\$169,474	\$188,700	\$202,162
Local Assistance:			
0001 General Fund	\$2,329,037	\$2,089,386	\$1,137,214
0279 Child Health and Safety Fund	1,264	1,263	1,260
0636 Child Care Account, California Children and Families Trust Fund	-	-	2,000
0637 Research and Development Account, California Children and Families Trust Fund	-	-	68,000
0638 Administration Account, California Children and Families Trust Fund	-	-	4,000
0803 State Children's Trust Fund	555	3,600	3,600

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
0890 Federal Trust Fund	1,173,093	1,251,301	1,286,581
0995 Reimbursements	4,018,960	4,461,312	2,166,721
8023 Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
Totals, Local Assistance	\$7,524,569	\$7,810,862	\$4,673,376
ELEMENT REQUIREMENTS			
25.15 In Home Supportive Services	\$5,383,648	\$5,703,890	\$2,735,820
State Operations:			
0001 General Fund	5,234	8,792	8,032
0995 Reimbursements	3,441	6,990	6,151
Local Assistance:			
0001 General Fund	1,544,271	1,384,963	715,506
0995 Reimbursements	3,830,702	4,303,145	2,006,131
25.20 Recipient Supplementary Payment	\$43,757	\$8,720	\$-
Local Assistance:			
0001 General Fund	43,757	8,720	-
25.30 Children and Adult Services and Licensing	\$2,243,596	\$2,257,257	\$2,109,194
State Operations:			
0001 General Fund	50,178	49,117	65,776
0131 Foster Family Home and Small Family Home Insurance Fund	-769	-	-
0163 Continuing Care Provider Fee Fund	1,173	1,565	1,703
0270 Technical Assistance Fund	21,236	23,791	23,091
0271 Certification Fund	1,132	1,660	1,759
0279 Child Health and Safety Fund	2,875	3,671	3,877
0803 State Children's Trust Fund	24	240	254
0890 Federal Trust Fund	80,126	82,552	84,535
0995 Reimbursements	2,537	7,886	2,701
3085 Mental Health Services Fund	759	734	712
Local Assistance:			
0001 General Fund	737,556	692,436	418,441
0279 Child Health and Safety Fund	1,264	1,263	1,260
0636 Child Care Account, California Children and Families Trust Fund	-	-	2,000
0637 Research and Development Account, California Children and Families Trust Fund	-	-	68,000
0638 Administration Account, California Children and Families Trust Fund	-	-	4,000
0803 State Children's Trust Fund	555	3,600	3,600
0890 Federal Trust Fund	1,155,032	1,226,575	1,262,895
0995 Reimbursements	188,258	158,167	160,590
8023 Child Welfare Services Program Improvement Fund	1,660	4,000	4,000
25.35 Special Programs	\$23,042	\$30,395	\$30,524
State Operations:			
0001 General Fund	1,073	749	854
0890 Federal Trust Fund	455	1,653	2,717
Local Assistance:			
0001 General Fund	3,453	3,267	3,267
0890 Federal Trust Fund	18,061	24,726	23,686
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
26 TITLE IV-E WAIVER			
ELEMENT REQUIREMENTS			
Local Assistance:			
0001 General Fund	\$319,088	\$299,077	\$162,999
0638 Administration Account, California Children and Families Trust Fund	-	-	18,000
0639 Unallocated Account, California Children and Families Trust Fund	-	-	24,000
0890 Federal Trust Fund	481,710	503,274	501,317
Totals, Local Assistance	\$800,798	\$802,351	\$706,316
PROGRAM REQUIREMENTS			
35 DISABILITY EVALUATION AND OTHER SERVICES			
State Operations:			
0001 General Fund	\$14,838	\$14,161	\$15,580
0890 Federal Trust Fund	193,581	210,471	229,546
0995 Reimbursements	16,130	16,834	18,115
Totals, State Operations	\$224,549	\$241,466	\$263,241
ELEMENT REQUIREMENTS			
35.15 Disability Evaluation	\$213,480	\$229,733	\$250,641
State Operations:			
0001 General Fund	9,209	9,058	9,967
0890 Federal Trust Fund	193,581	210,471	229,546
0995 Reimbursements	10,690	10,204	11,128
35.25 Services To Other Agencies	\$11,069	\$11,733	\$12,600
State Operations:			
0001 General Fund	5,629	5,103	5,613
0995 Reimbursements	5,440	6,630	6,987
PROGRAM REQUIREMENTS			
60 ADMINISTRATION			
ELEMENT REQUIREMENTS			
60.01 Administration	24,328	58,161	54,936
60.02 Distributed Administration	-24,328	-58,161	-54,936
TOTALS, EXPENDITURES			
State Operations	460,707	499,542	540,640
Local Assistance	19,820,071	20,172,764	16,065,915
Totals, Expenditures	\$20,280,778	\$20,672,306	\$16,606,555

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,850.9	4,400.4	4,377.4	\$231,677	\$232,332	\$267,047
Total Adjustments	-	-	24.0	-	2,070	817
Estimated Salary Savings	-	-332.0	-305.5	-	-13,407	-14,529
Net Totals, Salaries and Wages	3,850.9	4,068.4	4,095.9	\$231,677	\$220,995	\$253,335
Staff Benefits	-	-	-	88,581	93,964	100,913
Totals, Personal Services	3,850.9	4,068.4	4,095.9	\$320,258	\$314,959	\$354,248
OPERATING EXPENSES AND EQUIPMENT				\$140,449	\$184,583	\$186,392

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$460,707	\$499,542	\$540,640
2 Local Assistance						
				2008-09*	2009-10*	2010-11*
Grants and Subventions				\$18,632,781	\$18,716,871	\$14,522,191
County Administration and Automation Projects				<u>1,187,290</u>	<u>1,455,893</u>	<u>1,543,724</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$19,820,071	\$20,172,764	\$16,065,915

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106,640	\$111,801	\$108,523
Allocation for employee compensation	297	-	-
Adjustment per Section 3.60	-42	273	-
Reduction per Section 3.90	-2,804	-16,227	-
Adjustment per Section 4.04	-	-1,443	-
Reduction per Control Section 4.07	-3,024	-	-
Adjustment per Section 15.25	-5	-	-
Adjustment per Section 3.55	-	-186	-
Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001	510	1,684	-
Adjustment per Sections 18.50 and 18.55	-	-6,615	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	1,140
Totals Available	\$102,712	\$90,427	\$109,663
Unexpended balance, estimated savings	<u>-14,656</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$88,056	\$90,427	\$109,663
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$2,136	\$2,136
011 Budget Act appropriation (Transfer to the General Fund)	<u>(2,800)</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,136	\$2,136	\$2,136
Unexpended balance, estimated savings	<u>-1,746</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$390	\$2,136	\$2,136
Less funding provided by Various Funds	<u>-1,159</u>	<u>-2,136</u>	<u>-2,136</u>
NET TOTALS, EXPENDITURES	-\$769	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	<u>\$1,173</u>	<u>\$1,565</u>	<u>\$1,703</u>
TOTALS, EXPENDITURES	\$1,173	\$1,565	\$1,703
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,236	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$23,791	-
001 Budget Act appropriation	-	-	\$23,091

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$21,236	\$23,791	\$23,091
Unexpended balance, estimated savings	-	-700	-
TOTALS, EXPENDITURES	\$21,236	\$23,091	\$23,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,450	\$1,806	\$1,759
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-24	-148	-
Totals Available	\$1,428	\$1,660	\$1,759
Unexpended balance, estimated savings	-296	-	-
TOTALS, EXPENDITURES	\$1,132	\$1,660	\$1,759
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,208	\$3,774	\$3,737
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-74	-247	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	140	140
Totals Available	\$3,278	\$3,671	\$3,877
Unexpended balance, estimated savings	-403	-	-
TOTALS, EXPENDITURES	\$2,875	\$3,671	\$3,877
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$361	\$393	\$394
Reduction per Section 3.90	-2	-13	-
Totals Available	\$359	\$380	\$394
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$164	\$380	\$394
Less funding provided by Child Health and Safety Fund	-140	-140	-140
NET TOTALS, EXPENDITURES	\$24	\$240	\$254
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362,472	-	-
Allocation for employee compensation	578	-	-
Adjustment per Section 3.60	-78	-	-
Reduction per Section 3.90	-3,905	-	-
Adjustment per Section 15.25	-2	-	-
Budget Adjustment	-35,812	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$367,987	-
Adjustment per Section 3.60	-	373	-
Reduction per Section 3.90	-	-23,970	-
Adjustment per Section 3.55	-	-291	-
001 Budget Act appropriation	-	-	\$370,267
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-977	-	-
TOTALS, EXPENDITURES	\$323,272	\$345,095	\$371,263

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,949	\$33,059	\$28,318
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$767	\$796	\$712
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-9	-62	-
TOTALS, EXPENDITURES	\$759	\$734	\$712
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$460,707	\$499,542	\$540,640
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,738,386	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-258,418	-	-
Adjustment per SCO technical correction letter	-2,038	-	-
Revised expenditure authority per Provision 4	135,605	-	-
101 Budget Act appropriation	-	\$3,104,376	\$2,778,221
Transfer to Item 5180-153-0001 per Provision 8	-	-753	-
Revised expenditure authority per Provision 4	-	28,737	-
Augmentation per Government Code Section 8690.6(a)	-	8,106	-
Adjustment per Section 18.50	-	-500,501	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	5,562,733	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-296,302	-	-
Chapter 2, Statutes of 2009, Third Extraordinary session	-79,827	-	-
Transfer to Item 5180-001-0001 per Provision 5, Item 5180-111-0001	-510	-	-
Revised expenditure authority per Provision 1	39,158	-	-
111 Budget Act appropriation	-	4,904,481	3,394,569
Transfer to Legislative Claims (9670)	-	-5	-
Revised expenditure authority per Provision 4	-	111,664	-
Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5	-	-1,684	-
Adjustment per Section 18.50	-	-680,803	-
141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008	478,478	-	-
Allocation for contingencies or emergencies	335	-	-
Adjustment per SCO technical correction letter	2,038	-	-
Revised expenditure authority per Provision 1 of Item 5180-491, Budget Act of 2008	221	-	-
Revised expenditure authority per Provision 4	28,527	-	-
141 Budget Act appropriation (County Administration) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	571,081	-
Revised expenditure authority per Provision 4	-	21,261	-
141 Budget Act appropriation (County Administration)	-	-	617,230
151 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	750,727	-	-
Allocation for contingencies or emergencies	11,435	-	-
Revised expenditure authority per Provision 1	-728	-	-
Revised expenditure authority per Provision 8	-10	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	702,494	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
151 Budget Act appropriation	-	-	421,708
153 Budget Act appropriation	324,895	333,820	167,458
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-6,219	-	-
Revised expenditure authority per Provision 1	738	753	-
Adjustment per Section 18.50	-	-35,496	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (601)	-	-	-560,385
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (611)	-	-	-49,839
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (653)	-	-	-4,459
Totals Available	\$9,429,224	\$8,567,531	\$6,764,503
Unexpended balance, estimated savings	-105,142	-6,791	-
TOTALS, EXPENDITURES	\$9,324,082	\$8,560,740	\$6,764,503
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$449	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$639	-
101 Budget Act appropriation	-	-	\$595
Totals Available	\$449	\$639	\$595
Unexpended balance, estimated savings	-	-26	-
TOTALS, EXPENDITURES	\$449	\$613	\$595
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,264	\$1,264	\$1,260
Totals Available	\$1,264	\$1,264	\$1,260
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$1,264	\$1,263	\$1,260
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$35,000	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,000	-
TOTALS, EXPENDITURES	\$35,000	\$20,000	\$-
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$87,000
TOTALS, EXPENDITURES	\$-	\$-	\$87,000
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$75,000
111 Budget Act appropriation	-	-	22,000
TOTALS, EXPENDITURES	\$-	\$-	\$97,000
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$43,000
141 Budget Act appropriation (County Administration)	-	-	7,000
151 Budget Act appropriation	-	-	2,000
TOTALS, EXPENDITURES	\$-	\$-	\$52,000
0637 Research and Development Account, California Children and Families Trust Fund			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$68,000
TOTALS, EXPENDITURES	\$-	\$-	\$68,000
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	-	-	\$4,000
153 Budget Act appropriation	-	-	18,000
TOTALS, EXPENDITURES	\$-	\$-	\$22,000
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
153 Budget Act appropriation	-	-	\$24,000
TOTALS, EXPENDITURES	\$-	\$-	\$24,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,755	\$3,755	\$3,600
Totals Available	\$3,755	\$3,755	\$3,600
Unexpended balance, estimated savings	-3,200	-155	-
TOTALS, EXPENDITURES	\$555	\$3,600	\$3,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008	\$3,791,897	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	280,399	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2008	29,663	-	-
Revised expenditure authority per Provision 1	75,118	-	-
Budget Adjustment	-93,791	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$4,466,139	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	-	280,093	-
Budget Adjustment	-	-256,841	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,048,867
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	-40,096	-	-
141 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (County Administration)	-	765,180	-
Budget Adjustment	-	24,159	-
141 Budget Act appropriation (County Administration)	-	-	851,730
151 Budget Act appropriation (Social Services Programs) as amended by Chapter 269, Statutes of 2008	1,263,416	-	-
Budget Adjustment	-90,323	-	-
151 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session (Social Services Programs)	-	1,261,020	-
Budget Adjustment	-	-9,719	-
151 Budget Act appropriation (Social Services Programs)	-	-	1,286,581
153 Budget Act appropriation	472,782	-	-
Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)	15,548	-	-
Budget Adjustment	-6,620	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	503,274	-
153 Budget Act appropriation	-	-	501,317
TOTALS, EXPENDITURES	\$6,361,881	\$7,033,305	\$6,688,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,084,676	\$4,540,948	\$2,245,193
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,029	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$8,374	-
101 Budget Act appropriation	-	-	\$8,269
Totals Available	\$11,029	\$8,374	\$8,269
Unexpended balance, estimated savings	-525	-79	-
TOTALS, EXPENDITURES	\$10,504	\$8,295	\$8,269
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-2,340	-	-
TOTALS, EXPENDITURES	\$1,660	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,820,071	\$20,172,764	\$16,065,915
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,280,778	\$20,672,306	\$16,606,555

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$466	\$588	\$571
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$471	\$588	\$571
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	14	14
161400 Miscellaneous Revenue	561	588	616
Total Revenues, Transfers, and Other Adjustments	\$572	\$602	\$630
Total Resources	\$1,043	\$1,190	\$1,201
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	449	613	595
Total Expenditures and Expenditure Adjustments	\$455	\$619	\$601
FUND BALANCE	\$588	\$571	\$600
Reserve for economic uncertainties	588	571	600
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$6,124	\$4,305	\$4,305
Prior year adjustments	212	-	-
Adjusted Beginning Balance	\$6,336	\$4,305	\$4,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
TO0001 To General Fund per Item 5180-011-0131, Budget Act 2008	-2,800	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,800</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,536	\$4,305	\$4,305
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	390	2,136	2,136
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-1,159</u>	<u>-2,136</u>	<u>-2,136</u>
Total Expenditures and Expenditure Adjustments	<u>-\$769</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,305	\$4,305	\$4,305
Reserve for economic uncertainties	4,305	4,305	4,305
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,519	\$2,735	\$2,339
Prior year adjustments	<u>149</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,668	\$2,735	\$2,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,178	1,180	1,285
150300 Income From Surplus Money Investments	<u>62</u>	<u>35</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,240</u>	<u>\$1,215</u>	<u>\$1,335</u>
Total Resources	\$3,908	\$3,950	\$3,674
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	46	113
5180 Department of Social Services (State Operations)	1,173	1,565	1,703
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,173</u>	<u>\$1,611</u>	<u>\$1,817</u>
FUND BALANCE	\$2,735	\$2,339	\$1,857
Reserve for economic uncertainties	2,735	2,339	1,857
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$458	\$340	\$519
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$454	\$340	\$519
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,625	22,713	23,100
150300 Income From Surplus Money Investments	25	10	10
161400 Miscellaneous Revenue	17	16	16
164300 Penalty Assessments	<u>455</u>	<u>531</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,122</u>	<u>\$23,270</u>	<u>\$23,726</u>
Total Resources	\$21,576	\$23,610	\$24,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,236</u>	<u>23,091</u>	<u>23,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,236</u>	<u>\$23,091</u>	<u>\$23,091</u>
FUND BALANCE	\$340	\$519	\$1,154
Reserve for economic uncertainties	340	519	1,154

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
0271 Certification Fund ^S			
BEGINNING BALANCE	\$3,561	\$4,063	\$3,893
Prior year adjustments	59	-	-
Adjusted Beginning Balance	\$3,620	\$4,063	\$3,893
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,491	1,500	1,510
150300 Income From Surplus Money Investments	84	40	75
Total Revenues, Transfers, and Other Adjustments	\$1,575	\$1,540	\$1,585
Total Resources	\$5,195	\$5,603	\$5,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	50	123
5180 Department of Social Services (State Operations)	1,132	1,660	1,759
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,132	\$1,710	\$1,883
FUND BALANCE	\$4,063	\$3,893	\$3,595
Reserve for economic uncertainties	4,063	3,893	3,595
0279 Child Health and Safety Fund ^S			
BEGINNING BALANCE	\$4,489	\$3,720	\$2,059
Prior year adjustments	-87	-	-
Adjusted Beginning Balance	\$4,402	\$3,720	\$2,059
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	4,084	4,190	4,230
150300 Income From Surplus Money Investments	116	45	50
164300 Penalty Assessments	641	550	750
Total Revenues, Transfers, and Other Adjustments	\$4,841	\$4,785	\$5,030
Total Resources	\$9,243	\$8,505	\$7,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	107	264
4265 Department of Public Health (Local Assistance)	1,384	1,405	1,405
5180 Department of Social Services			
State Operations	2,875	3,671	3,877
Local Assistance	1,264	1,263	1,260
Total Expenditures and Expenditure Adjustments	\$5,523	\$6,446	\$6,806
FUND BALANCE	\$3,720	\$2,059	\$283
Reserve for economic uncertainties	3,720	2,059	283
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$6,976	\$7,728	\$4,929
Prior year adjustments	42	-	-
Adjusted Beginning Balance	\$7,018	\$7,728	\$4,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	1,299	1,059	1,059
Total Revenues, Transfers, and Other Adjustments	\$1,299	\$1,059	\$1,059
Total Resources	\$8,317	\$8,787	\$5,988

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	7	17
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	164	380	394
Local Assistance	555	3,600	3,600
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-140	-140
Total Expenditures and Expenditure Adjustments	<u>\$589</u>	<u>\$3,858</u>	<u>\$3,882</u>
FUND BALANCE	\$7,728	\$4,929	\$2,106

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	3,850.9	4,400.4	4,377.4	\$231,677	\$232,332	\$267,047
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
State Hearings Division						
Temp Help	-	-	-	-	2,070	-
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$2,070	\$-
Proposed New Positions:						
Welfare to Work Division:						
Program Integrity Branch:						
Program Technology & Support Bureau						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-12)	-	-	2.0	4,400-5,348	-	116
Child Care & Refugee Programs Branch:						
Refugee Programs Bureau						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Totals, Welfare to Work Division	-	-	3.0	\$-	\$-	\$174
Children & Family Services Division:						
Case Management System Support Branch						
Staff Services Mgr I (1.0 LT pos exp 6-30-12)	-	-	1.0	5,079-6,127	-	67
Soc Svc Consult III (1.0 LT pos exp 6-30-12)	-	-	1.0	4,274-5,350	-	57
Temp Help	-	-	-	-	-	55
Totals, Children & Family Services Div	-	-	2.0	\$-	\$-	\$179
Community Care Licensing Division:						
Temp Help						
Temp Help	-	-	-	-	-	48
Totals, Community Care Licensing Div	-	-	-	\$-	\$-	\$48
Adult Programs Division:						
Adult Programs Branch:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Services Mgr I	-	-	2.0	5,079-6,127	-	-
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	349
Office Techn-Typing	-	-	1.0	4,400-5,348	-	-
Totals, Adult Programs Division	-	-	19.0	\$-	\$-	\$416
Totals Proposed New Positions	-	-	24.0	\$-	\$-	\$817
Total Adjustments	-	-	24.0	\$-	\$2,070	\$817
TOTALS, SALARIES AND WAGES	3,850.9	4,400.4	4,401.4	\$231,677	\$234,402	\$267,864

* Dollars in thousands, except in Salary Range.

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 State-Local Realignment	-	-	-	\$4,013,397	\$3,703,315	\$3,878,580
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,013,397	\$3,703,315	\$3,878,580
FUNDING				2008-09*	2009-10*	2010-11*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,553,917	1,439,979	1,439,979
0334 Vehicle License Fee Growth Account				-	-	28,799
0351 Mental Health Subaccount, Sales Tax Account				728,466	670,038	670,038
0352 Social Services Subaccount, Sales Tax Account				1,378,957	1,268,355	1,268,355
0353 Health Subaccount, Sales Tax Account				338,057	310,943	310,943
0354 Caseload Subaccount, Sales Tax Growth Account				-	-	146,466
TOTALS, EXPENDITURES, ALL FUNDS				\$4,013,397	\$3,703,315	\$3,878,580

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Realignment Baseline Adjustment	\$-	-\$594,595	-	\$-	-\$419,330	-
Totals, Other Workload Budget Adjustments	\$-	-\$594,595	-	\$-	-\$419,330	-
Totals, Workload Budget Adjustments	\$-	-\$594,595	-	\$-	-\$419,330	-
Totals, Budget Adjustments	\$-	-\$594,595	-	\$-	-\$419,330	-

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)

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Subventions	\$4,013,397	\$3,703,315	\$3,878,580
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,013,397	\$3,703,315	\$3,878,580

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
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	(\$2,445,480)	(\$2,249,336)	(\$2,249,336)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	\$1,553,917	\$1,439,979	\$1,439,979
TOTALS, EXPENDITURES	\$1,553,917	\$1,439,979	\$1,439,979
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	-	-	\$28,799
TOTALS, EXPENDITURES	\$-	\$-	\$28,799
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	\$728,466	\$670,038	\$670,038
TOTALS, EXPENDITURES	\$728,466	\$670,038	\$670,038
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,378,957	\$1,268,355	\$1,268,355
TOTALS, EXPENDITURES	\$1,378,957	\$1,268,355	\$1,268,355
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	\$338,057	\$310,943	\$310,943
TOTALS, EXPENDITURES	\$338,057	\$310,943	\$310,943
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare & Institutions Code Section 17600	-	-	\$146,466
TOTALS, EXPENDITURES	\$-	\$-	\$146,466
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,013,397	\$3,703,315	\$3,878,580

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0329 Vehicle License Collection Account, Local Revenue Fund ⁵			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2008-09*	2009-10*	2010-11*
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	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
FUND BALANCE	-	-	-

0330 Local Revenue Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,551,074	\$1,437,130	\$1,465,956
114800 Retail Sales and Use Tax-Realignment	2,445,950	2,249,790	2,396,338
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	-2,445,480	-2,249,336	-2,249,336
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,553,917	-1,439,979	-1,439,979
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-	-	-146,466
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-	-28,799
Total Revenues, Transfers, and Other Adjustments	<u>\$627</u>	<u>\$605</u>	<u>\$714</u>
Total Resources	\$627	\$605	\$714
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>627</u>	<u>605</u>	<u>714</u>
Total Expenditures and Expenditure Adjustments	<u>\$627</u>	<u>\$605</u>	<u>\$714</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	\$2,445,480	\$2,249,336	\$2,249,336
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-728,466	-670,038	-670,038
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,378,957	-1,268,355	-1,268,355
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-338,057	-310,943	-310,943
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
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>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$1,553,917	\$1,439,979	\$1,439,979
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,553,917	1,439,979	1,439,979
Total Expenditures and Expenditure Adjustments	<u>\$1,553,917</u>	<u>\$1,439,979</u>	<u>\$1,439,979</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth 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 17600.15	-	-	\$146,466
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-	-	-146,466
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	-	\$28,799
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$28,799</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$28,799</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	28,799
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$28,799</u>
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	\$728,466	\$670,038	\$670,038
Total Revenues, Transfers, and Other Adjustments	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
Total Resources	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	728,466	670,038	670,038
Total Expenditures and Expenditure Adjustments	<u>\$728,466</u>	<u>\$670,038</u>	<u>\$670,038</u>
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	\$1,378,957	\$1,268,355	\$1,268,355
Total Revenues, Transfers, and Other Adjustments	<u>\$1,378,957</u>	<u>\$1,268,355</u>	<u>\$1,268,355</u>
Total Resources	<u>\$1,378,957</u>	<u>\$1,268,355</u>	<u>\$1,268,355</u>

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,378,957</u>	<u>1,268,355</u>	<u>1,268,355</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,378,957</u>	<u>\$1,268,355</u>	<u>\$1,268,355</u>
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	<u>\$338,057</u>	<u>\$310,943</u>	<u>\$310,943</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$338,057</u>	<u>\$310,943</u>	<u>\$310,943</u>
Total Resources	\$338,057	\$310,943	\$310,943
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>338,057</u>	<u>310,943</u>	<u>310,943</u>
Total Expenditures and Expenditure Adjustments	<u>\$338,057</u>	<u>\$310,943</u>	<u>\$310,943</u>
FUND BALANCE	-	-	-
0354 Caseload Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	<u>-</u>	<u>-</u>	<u>\$146,466</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$146,466</u>
Total Resources	-	-	\$146,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>-</u>	<u>-</u>	<u>146,466</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$146,466</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.