



Health and Human Services

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

4100 State Council on Developmental Disabilities

The State Council on Developmental Disabilities advocates, promotes and implements policies and practices that achieve self-determination, independence, productivity, and inclusion in all aspects of community life for Californians with developmental disabilities and their families.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State Council Planning and Administration	14.4	15.9	15.9	\$1,871	\$1,817	\$1,777
20 Community Program Development	-	-	-	1,892	1,992	1,987
40 Regional Offices and Local Area Boards	85.8	88.1	88.4	10,385	10,841	10,654
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	100.2	104.0	104.3	\$14,148	\$14,650	\$14,418
FUNDING				2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund				\$7,244	\$7,606	\$7,352
0995 Reimbursements				6,904	7,044	7,066
TOTALS, EXPENDITURES, ALL FUNDS				\$14,148	\$14,650	\$14,418

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

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• General Salary Increase and Other Employee Compensation Adjustments	\$-	\$328	-	\$-	\$366	-
• Area Board Reimbursable Workload Increase	-	97	0.8	-	119	0.9
• Carryover/Reappropriation	-	292	-	-	-	-
• Section 3.60 PERS Rate Adjustment	-	-20	-	-	-20	-
Totals, Baseline Adjustments	\$-	\$697	0.8	\$-	\$465	0.9
TOTALS, BUDGET ADJUSTMENTS	\$-	\$697	0.8	\$-	\$465	0.9

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 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.

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

- Life Quality Assessments for individuals who receive community residential services and support.

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
	PROGRAM REQUIREMENTS			
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,871	\$1,817	\$1,777
	Totals, State Operations	\$1,871	\$1,817	\$1,777
	PROGRAM REQUIREMENTS			
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$1,892	\$1,992	\$1,987
	Totals, State Operations	\$1,892	\$1,992	\$1,987
	PROGRAM REQUIREMENTS			
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$3,481	\$3,797	\$3,588
0995	Reimbursements	6,904	7,044	7,066
	Totals, State Operations	\$10,385	\$10,841	\$10,654
	TOTALS, EXPENDITURES			
	State Operations	14,148	14,650	14,418
	Totals, Expenditures	\$14,148	\$14,650	\$14,418

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	100.2	112.3	112.3	\$5,933	\$6,559	\$6,630
Total Adjustments	-	0.8	1.0	-	238	246
Estimated Salary Savings	-	-9.1	-9.0	-	-526	-518
Net Totals, Salaries and Wages	100.2	104.0	104.3	\$5,933	\$6,271	\$6,358
Staff Benefits	-	-	-	2,272	2,258	2,302
Totals, Personal Services	100.2	104.0	104.3	\$8,205	\$8,529	\$8,660
OPERATING EXPENSES AND EQUIPMENT				\$4,051	\$4,129	\$3,771
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$1,892	\$1,992	\$1,987
Totals, Special Items of Expense				\$1,892	\$1,992	\$1,987
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,148	\$14,650	\$14,418

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$7,047	\$7,216	\$7,352
Allocation for employee compensation	172	129	-
Adjustment per Section 3.60	23	-9	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Transfer from Item 4100-001-0890, Budget Act of 2005 per Item 4100-490, Budget Act of 2006	274	270	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2005 as reappropriated by Item 4100-490, Budget Act of 2006	274	-	-
Transfer from Item 4100-001-0890, Budget Act of 2005 per Item 4100-490, Budget Act of 2006	-274	-	-
Item 4100-001-0890, Budget Act of 2006, as reappropriated by Item 4100-490, Budget Act of 2007	-	270	-
Transfer from Item 4100-001-0890, Budget Act of 2005 per Item 4100-490, Budget Act of 2006	-	-270	-
Totals Available	\$7,514	\$7,606	\$7,352
Balance available in subsequent years	-270	-	-
TOTALS, EXPENDITURES	\$7,244	\$7,606	\$7,352
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,904	\$7,044	\$7,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,148	\$14,650	\$14,418

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	100.2	112.3	112.3	\$5,933	\$6,559	\$6,630
Salary Adjustments	-	-	-	-	219	219
Proposed New Positions:				Salary Range		
Office Assistant-Typing	-	0.8	1.0	2,173 - 2,826	19	27
Totals, Proposed New Positions	-	0.8	1.0	\$-	\$19	\$27
Total Adjustments	-	0.8	1.0	\$-	\$238	\$246
TOTALS, SALARIES AND WAGES	100.2	113.1	113.3	\$5,933	\$6,797	\$6,876

4120 Emergency Medical Services Authority

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Emergency Medical Services Authority	48.1	56.5	59.5	\$38,651	\$25,266	\$25,990
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.1	56.5	59.5	\$38,651	\$25,266	\$25,990
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$29,065	\$12,546	\$13,138
0194 Emergency Medical Services Training Program Approval Fund				390	431	426
0312 Emergency Medical Services Personnel Fund				1,222	1,389	1,435
0890 Federal Trust Fund				1,742	2,476	2,472
0995 Reimbursements				6,232	8,424	8,519
TOTALS, EXPENDITURES, ALL FUNDS				\$38,651	\$25,266	\$25,990

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$1.0 million in 2008-09.
- A portion of the Mobile Medical Assets program, totaling \$2.8 million General Fund, has been exempted from the budget balancing reductions. The program was partially exempted because a greater reduction would jeopardize the state's ability to provide emergency medical services, including deployment of Mobile Field Hospitals, in the event of a major disaster.
- The major budget balancing reductions include:

A reduction of \$690,000 for the Poison Control System. This will reduce the amount of the Poison Control System contract, and likely reduce the number of personnel available to staff the program.

A reduction of \$242,000 for Regional Emergency Medical Services Agencies. This reduction will be spread among the seven regional agencies and will be implemented in a variety of ways including reducing travel costs, holding positions vacant, and reducing hours.

A reduction of \$36,000 for Regional Disaster Medical Health Specialist (RDMHS) contract services. This will reduce the amount of RDMHS contracts with local emergency medical services agencies.

A reduction of \$35,000 in state operations costs associated with Mobile Medical Assets.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Mobile Medical Assets-Calibration of Equipment	\$-	\$-	-	\$242	\$-	-
• Miscellaneous Baseline Adjustments	10	115	0.1	57	247	0.2
• Personal Protective Equipment Carryover (SB 409, Chapter 26, Statutes of 2006)	7	-	-	-	-	-
Totals, Baseline Adjustments	\$17	\$115	0.1	\$299	\$247	0.2
Policy Adjustment Descriptions						
• Mobile Medical Assets-Positions	\$-	\$-	-	\$310	\$-	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$310	\$-	2.9
TOTALS, BUDGET ADJUSTMENTS	\$17	\$115	0.1	\$609	\$247	3.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-1,003	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$17	\$115	0.1	-\$394	\$247	3.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - EMERGENCY MEDICAL SERVICES AUTHORITY

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

- Assess statewide needs, effectiveness, and coordination of emergency medical service (EMS) systems.
- Review and approve local EMS response and service delivery plans.
- Coordinate medical and hospital disaster preparedness and response, and assist the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan.
- Establish standards for the education, training, and licensing of specified emergency medical care personnel.
- Establish standards for designating and monitoring poison control centers.

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

- License paramedics, conduct investigations, and enforce disciplinary actions as necessary.
- Develop standards for and approve pediatric first aid and CPR training programs for child care providers.
- Develop standards for emergency medical dispatcher training for the 9-1-1 emergency telephone system.
- Develop standards for training and use of automated external defibrillators.
- Establish standards for the development of trauma systems and approve trauma plans submitted by local EMS agencies.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$19,279	\$2,753	\$3,352
0194	Emergency Medical Services Training Program Approval Fund	390	431	426
0312	Emergency Medical Services Personnel Fund	1,222	1,389	1,435
0890	Federal Trust Fund	1,742	1,772	1,768
0995	Reimbursements	5,201	5,124	5,219
	Totals, State Operations	\$27,834	\$11,469	\$12,200
	Local Assistance:			
0001	General Fund	\$9,786	\$9,793	\$9,786
0890	Federal Trust Fund	-	704	704
0995	Reimbursements	1,031	3,300	3,300
	Totals, Local Assistance	\$10,817	\$13,797	\$13,790
	TOTALS, EXPENDITURES			
	State Operations	27,834	11,469	12,200
	Local Assistance	10,817	13,797	13,790
	Totals, Expenditures	\$38,651	\$25,266	\$25,990

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	48.1	57.4	57.4	\$2,964	\$3,599	\$3,678
Total Adjustments	-	-	3.0	-	114	335
Estimated Salary Savings	-	-0.9	-0.9	-	-36	-37
Net Totals, Salaries and Wages	48.1	56.5	59.5	\$2,964	\$3,677	\$3,976
Staff Benefits	-	-	-	1,059	1,406	1,527
Totals, Personal Services	48.1	56.5	59.5	\$4,023	\$5,083	\$5,503
OPERATING EXPENSES AND EQUIPMENT				\$23,811	\$6,386	\$6,697
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$27,834	\$11,469	\$12,200
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$10,817	\$13,797	\$13,790
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$10,817	\$13,797	\$13,790

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1	STATE OPERATIONS	2006-07*	2007-08*	2008-09*
	0001 General Fund			
	APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$19,291	\$-	\$-
Allocation for employee compensation	43	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	2,743	3,352
Allocation for employee compensation	-	35	-
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 4.04	-	-22	-
Totals Available	\$19,341	\$2,753	\$3,352
Unexpended balance, estimated savings	-62	-	-
TOTALS, EXPENDITURES	\$19,279	\$2,753	\$3,352
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$377	\$422	\$426
Allocation for employee compensation	17	10	-
Adjustment per Section 3.60	3	-1	-
Totals Available	\$397	\$431	\$426
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$390	\$431	\$426
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,431	\$1,352	\$1,435
Allocation for employee compensation	64	41	-
Adjustment per Section 3.60	6	-4	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$1,502	\$1,389	\$1,435
Unexpended balance, estimated savings	-280	-	-
TOTALS, EXPENDITURES	\$1,222	\$1,389	\$1,435
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,684	\$1,738	\$1,768
Allocation for employee compensation	60	37	-
Adjustment per Section 3.60	8	-3	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Budget Adjustment	-8	-	-
TOTALS, EXPENDITURES	\$1,742	\$1,772	\$1,768
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,201	\$5,124	\$5,219
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$27,834	\$11,469	\$12,200
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,786	\$9,786	\$9,786
Prior year balances available:			
Chapter 26, Statutes of 2006, Section 2 (c)	7	7	-
Totals Available	\$9,793	\$9,793	\$9,786
Balance available in subsequent years	-7	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$9,786	\$9,793	\$9,786
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,004	\$704	\$704
Budget Adjustment	<u>-1,004</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$704	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,031</u>	<u>\$3,300</u>	<u>\$3,300</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$10,817</u>	<u>\$13,797</u>	<u>\$13,790</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$38,651</u>	<u>\$25,266</u>	<u>\$25,990</u>

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$394	\$293	\$145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	269	274	274
150300 Income From Surplus Money Investments	<u>21</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$290</u>	<u>\$284</u>	<u>\$284</u>
Total Resources	\$684	\$577	\$429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4120 Emergency Medical Services Authority (State Operations)	<u>390</u>	<u>431</u>	<u>426</u>
Total Expenditures and Expenditure Adjustments	<u>\$391</u>	<u>\$432</u>	<u>\$426</u>
FUND BALANCE	\$293	\$145	\$3
Reserve for economic uncertainties	293	145	3
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$486	\$534	\$405
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$491	\$534	\$405
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,232	1,250	1,250
150300 Income From Surplus Money Investments	<u>36</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,268</u>	<u>\$1,264</u>	<u>\$1,264</u>
Total Resources	\$1,759	\$1,798	\$1,669
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	1
4120 Emergency Medical Services Authority (State Operations)	<u>1,222</u>	<u>1,389</u>	<u>1,435</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,225</u>	<u>\$1,393</u>	<u>\$1,436</u>
FUND BALANCE	\$534	\$405	\$233
Reserve for economic uncertainties	534	405	233

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	48.1	57.4	57.4	\$2,964	\$3,599	\$3,678
Salary Adjustment	-	-	-	-	114	119
Workload and Administrative Adjustments:				Salary Range		
Senior EMS Coordinator	-	-	3.0	4,961-5,987	-	216
Totals, Workload & Admin Adjustments	-	-	3.0	\$-	\$-	\$216
Total Adjustments	-	-	3.0	\$-	\$114	\$335
TOTALS, SALARIES AND WAGES	48.1	57.4	60.4	\$2,964	\$3,713	\$4,013

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Healthcare Quality and Analysis	25.3	28.5	29.4	\$5,563	\$6,226	\$6,978
30 Healthcare Workforce	25.7	26.6	29.9	13,869	16,836	16,792
42 Facilities Development	194.9	212.5	215.8	35,527	45,359	43,881
45 Cal-Mortgage Loan Insurance	16.8	17.7	17.7	14,879	4,755	4,828
60 Healthcare Information	40.0	40.6	40.6	8,778	9,928	9,587
80.01 Administration	71.3	86.5	87.9	10,973	12,329	12,204
80.02 Distributed Administration	-	-	-	-10,564	-11,758	-11,624
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	374.0	412.4	421.3	\$79,025	\$83,675	\$82,646

FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$4,907	\$5,482	\$5,128
0121 Hospital Building Fund				35,325	45,051	44,401
0143 California Health Data and Planning Fund				18,651	20,470	20,400
0181 Registered Nurse Education Fund				1,223	1,523	1,529
0518 Health Facility Construction Loan Insurance Fund				14,879	4,755	4,828
0829 Health Professions Education Fund				707	1,509	1,519
0890 Federal Trust Fund				1,172	1,235	1,235
0995 Reimbursements				657	2,273	1,973
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California				5,220	-	-
3064 Mental Health Practitioner Education Fund				54	212	471
3068 Vocational Nurse Education Fund				58	136	135
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				-3,828	1,029	1,027
TOTALS, EXPENDITURES, ALL FUNDS				\$79,025	\$83,675	\$82,646

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.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

30 - Healthcare Workforce:

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

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - Healthcare Information:

Health and Safety Code Sections 1339.50-1339.59, 1750, 127285, 127340-127360, 128675-128810.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$513,000 in 2008-09.
- The major budget balancing reductions include:

A \$497,000 reduction in the Song-Brown program. This reduction will result in 24 fewer nursing slots, 2.5 fewer resident slots, and 44 fewer family nurse practitioner/physician assistant slots.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Delay in Seismic Structural Compliance (SB 306)	\$-	\$-	-	\$-	\$614	0.9
• Healthcare Workforce Clearinghouse Program (SB 139)	-	-	-	-	439	3.8
• Staff for Hospital Building Plan Reviews	-	-	-	-	329	1.9
• Additional Loan Repayment Funds for the Licensed Mental Health Services Provider Education Program	-	-	-	-	260	-
• Miscellaneous Baseline Adjustments	362	4,426	-	8	1,497	1.4
Totals, Baseline Adjustments	\$362	\$4,426	-	\$8	\$3,139	8.0
Policy Adjustment Descriptions						
• Train Physician Assistants for Public Mental Health	\$-	\$-	-	\$-	\$500	-
• Increase Designated Mental Health Professional Shortage Areas in California	-	-	-	-	117	0.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$617	0.9
TOTALS, BUDGET ADJUSTMENTS	\$362	\$4,426	-	\$8	\$3,756	8.9
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-513	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$362	\$4,426	-	-\$505	\$3,756	8.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

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 Manpower 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-Works with public and private partnerships to promote recruitment, training, placement, and retention of healthcare professionals.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarship and loan repayments 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.

40 - 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 an insurance program for health facility construction, improvement, and expansion loans, to ensure that healthcare providers have adequate access to capital to provide the facilities necessary to meet the healthcare needs of California.

The Program provides financial analysis and review of health facility project applications for Health Facility Construction Loan Insurance, administers loan payback provisions of Fire Protection Loans and Clinic Renovation Loans, and administers the Eminent Domain Certificate Program for health facilities. The Program also ensures that available financial assistance is allocated to eligible health facilities in California. Projects receiving this assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans, specifications and loan agreement terms and conditions.

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 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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 HEALTHCARE QUALITY AND ANALYSIS			
State Operations:			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

		2006-07*	2007-08*	2008-09*
0121	Hospital Building Fund	\$-	\$-	\$630
0143	California Health Data and Planning Fund	5,563	5,929	5,917
0995	Reimbursements	-	297	431
	Totals, State Operations	\$5,563	\$6,226	\$6,978
	PROGRAM REQUIREMENTS			
30	HEALTHCARE WORKFORCE			
	State Operations:			
0001	General Fund	\$241	\$433	\$438
0143	California Health Data and Planning Fund	2,101	2,318	2,765
0181	Registered Nurse Education Fund	1,223	1,523	1,529
0890	Federal Trust Fund	205	235	235
0829	Health Professions Education Fund	707	1,509	1,519
0995	Reimbursements	-	125	117
3040	Medically Underserved Account, Contingent Fund of the Medical Board of California	5,220	-	-
3064	Mental Health Practitioner Education Fund	54	212	471
3068	Vocational Nurse Education Fund	58	136	135
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-3,828	1,029	1,027
	Totals, State Operations	\$5,981	\$7,520	\$8,236
	Local Assistance:			
0001	General Fund	\$4,666	\$5,049	\$4,690
0143	California Health Data and Planning Fund	2,116	2,132	1,966
0890	Federal Trust Fund	967	1,000	1,000
0995	Reimbursements	139	1,135	900
	Totals, Local Assistance	\$7,888	\$9,316	\$8,556
	PROGRAM REQUIREMENTS			
42	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$35,325	\$45,051	\$43,771
0995	Reimbursements	202	308	110
	Totals, State Operations	\$35,527	\$45,359	\$43,881
	PROGRAM REQUIREMENTS			
45	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$14,879	\$4,755	\$4,828
	Totals, State Operations	\$14,879	\$4,755	\$4,828
	PROGRAM REQUIREMENTS			
60	HEALTHCARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$8,778	\$9,928	\$9,587
	Totals, State Operations	\$8,778	\$9,928	\$9,587
	PROGRAM REQUIREMENTS			
80	ADMINISTRATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$93	\$163	\$165
0995	Reimbursements	316	408	415
	Totals, State Operations	\$409	\$571	\$580
	ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2006-07*	2007-08*	2008-09*
80.01 Administration	10,973	12,329	12,204
80.02 Distributed Administration	-10,564	-11,758	-11,624
TOTALS, EXPENDITURES			
State Operations	71,137	74,359	74,090
Local Assistance	7,888	9,316	8,556
Totals, Expenditures	\$79,025	\$83,675	\$82,646

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	374.0	445.0	446.5	\$27,657	\$32,027	\$32,606
Total Adjustments	-	-	8.0	-	2,594	3,218
Estimated Salary Savings	-	-32.6	-33.2	-	-1,603	-1,661
Net Totals, Salaries and Wages	374.0	412.4	421.3	\$27,657	\$33,018	\$34,163
Staff Benefits	-	-	-	9,354	10,697	11,203
Totals, Personal Services	374.0	412.4	421.3	\$37,011	\$43,715	\$45,366
OPERATING EXPENSES AND EQUIPMENT				\$19,384	\$27,353	\$25,173
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$12,136	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				2,606	3,291	3,551
Totals, Special Items of Expense				\$14,742	\$3,291	\$3,551
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$71,137	\$74,359	\$74,090
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Family Physician Training				\$2,548	\$2,812	\$2,581
Song-Brown Expansion for Nurses				2,598	2,848	2,725
Nurse Practitioner/Physicians Assistant Training				1,512	2,656	2,250
State Loan Repayment Program				967	1,000	1,000
Pro Rata				263	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,888	\$9,316	\$8,556

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$398	\$430	\$438
Allocation for employee compensation	11	7	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.04	-	-3	-
Totals Available	\$411	\$433	\$438
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$241	\$433	\$438
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,071	\$40,039	\$44,401

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	2,402	2,774	-
Adjustment per Section 3.60	186	-73	-
Adjustment per Section 15.25	-	-23	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	-	2,334	-
Totals Available	\$37,659	\$45,051	\$44,401
Balance available in subsequent years	-2,334	-	-
TOTALS, EXPENDITURES	\$35,325	\$45,051	\$44,401
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,669	\$17,828	\$18,323
Allocation for employee compensation	348	275	-
Adjustment per Section 3.60	68	-24	-
Adjustment per Section 15.25	-	-26	-
017 Budget Act appropriation	102	107	111
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	175	-
Totals Available	\$17,368	\$18,338	\$18,434
Unexpended balance, estimated savings	-658	-	-
Balance available in subsequent years	-175	-	-
TOTALS, EXPENDITURES	\$16,535	\$18,338	\$18,434
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,510	\$1,517	\$1,529
Allocation for employee compensation	6	6	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$1,517	\$1,523	\$1,529
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$1,223	\$1,523	\$1,529
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$14,879	\$4,755	\$4,828
TOTALS, EXPENDITURES	\$14,879	\$4,755	\$4,828
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$707	\$1,509	\$1,519
TOTALS, EXPENDITURES	\$707	\$1,509	\$1,519
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$235	\$235
Allocation for employee compensation	-	6	-
Budget Adjustment	-30	-6	-
TOTALS, EXPENDITURES	\$205	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$518	\$1,138	\$1,073
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Health and Safety Code Section 128555 (Transfer to Medically Underserved Account for Physicians)	\$5,220	\$-	\$-
TOTALS, EXPENDITURES	\$5,220	\$-	\$-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$212	\$471
Totals Available	\$213	\$212	\$471
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$54	\$212	\$471
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$136	\$135
Totals Available	\$137	\$136	\$135
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$58	\$136	\$135
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128555	\$1,392	\$1,029	\$1,027
TOTALS, EXPENDITURES	\$1,392	\$1,029	\$1,027
Less funding provided by Medically Underserved Account (3040)	-5,220	-	-
NET TOTALS, EXPENDITURES	\$-3,828	\$1,029	\$1,027
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$71,137	\$74,359	\$74,090
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	\$4,690	\$4,690
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2003	1	-	-
Item 4140-101-0001, Budget Act of 2005	334	42	-
Item 4140-101-0001, Budget Act of 2006	-	317	-
Totals Available	\$5,025	\$5,049	\$4,690
Balance available in subsequent years	-359	-	-
TOTALS, EXPENDITURES	\$4,666	\$5,049	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,229	\$1,966	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2005	53	25	-
Item 4140-101-0143, Budget Act of 2006	-	141	-
Totals Available	\$2,282	\$2,132	\$1,966
Balance available in subsequent years	-166	-	-
TOTALS, EXPENDITURES	\$2,116	\$2,132	\$1,966
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$967	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$139</u>	<u>\$1,135</u>	<u>\$900</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,888	\$9,316	\$8,556
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$79,025	\$83,675	\$82,646

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$69,571	\$75,636	\$73,567
Prior year adjustments	<u>-3,419</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$66,152	\$75,636	\$73,567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	41,674	40,000	40,000
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	3,158	3,000	3,000
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,839</u>	<u>\$43,005</u>	<u>\$43,005</u>
Total Resources	\$110,991	\$118,641	\$116,572
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	30	23	25
4140 Office of Statewide Health Planning and Development (State Operations)	<u>35,325</u>	<u>45,051</u>	<u>44,401</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,355</u>	<u>\$45,074</u>	<u>\$44,426</u>
FUND BALANCE	\$75,636	\$73,567	\$72,146
Reserve for economic uncertainties	75,636	73,567	72,146
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$5,612	\$9,017	\$12,948
Prior year adjustments	<u>409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,021	\$9,017	\$12,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,473	23,222	24,601
141200 Sales of Documents	97	90	90
150300 Income From Surplus Money Investments	<u>1,274</u>	<u>1,300</u>	<u>1,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,844</u>	<u>\$24,612</u>	<u>\$25,991</u>
Total Resources	\$27,865	\$33,629	\$38,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	11	11
4140 Office of Statewide Health Planning and Development			
State Operations	16,535	18,338	18,434
Local Assistance	2,116	2,132	1,966
4260 Department of Health Care Services (Local Assistance)	197	-	-
4265 Department of Public Health (Local Assistance)	-	200	200

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	<u>\$18,848</u>	<u>\$20,681</u>	<u>\$20,611</u>
FUND BALANCE	\$9,017	\$12,948	\$18,328
Reserve for economic uncertainties	9,017	12,948	18,328
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$1,388	\$2,086	\$2,312
Prior year adjustments	<u>219</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,607	\$2,086	\$2,312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,552	1,600	1,600
150300 Income From Surplus Money Investments	145	145	145
150400 Interest Income From Loans	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,703</u>	<u>\$1,750</u>	<u>\$1,750</u>
Total Resources	\$3,310	\$3,836	\$4,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,223	1,523	1,529
Administration	(349)	(285)	(291)
Scholarships and Loan Repayments	<u>(874)</u>	<u>(1,238)</u>	<u>(1,238)</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,224</u>	<u>\$1,524</u>	<u>\$1,530</u>
FUND BALANCE	\$2,086	\$2,312	\$2,532
Reserve for economic uncertainties	2,086	2,312	2,532
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$606	\$883	\$1,006
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	293	295	295
150300 Income From Surplus Money Investments	<u>38</u>	<u>40</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$331</u>	<u>\$335</u>	<u>\$330</u>
Total Resources	\$937	\$1,218	\$1,336
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	54	212	471
Administration	(54)	(57)	(56)
Scholarships and Loan Repayments	<u>(-)</u>	<u>(155)</u>	<u>(155)</u>
Total Expenditures and Expenditure Adjustments	<u>\$54</u>	<u>\$212</u>	<u>\$471</u>
FUND BALANCE	\$883	\$1,006	\$865
Reserve for economic uncertainties	883	1,006	865
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$223	\$341	\$379
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$224	\$341	\$379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	161	160	160
150300 Income From Surplus Money Investments	<u>14</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	<u>\$174</u>	<u>\$174</u>

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	\$399	\$515	\$553
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	58	136	135
Administration	(58)	(51)	(50)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	\$58	\$136	\$135
FUND BALANCE	\$341	\$379	\$418
Reserve for economic uncertainties	341	379	418

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	374.0	445.0	446.5	\$27,657	\$32,027	\$32,606
Salary Adjustments	-	-	-	-	2,594	2,633
Workload and Administrative Adjustments:				Salary Range		
Healthcare Quality & Analysis:						
Healthcare Information Resource Center:						
Overtime - Full-Year Cost	-	-	-	-	-	2
Healthcare Information:						
Accounting and Reporting:						
Overtime - One-Time Cost	-	-	-	-	-	-8
Totals, Workload & Admin Adjustments	-	-	-	\$-	\$-	\$-6
Proposed New Positions:						
Administration Division:						
Research Program Specialist II	-	-	1.0	5,309-6,451	-	70
Associate Personnel Analyst	-	-	0.5	4,400-5,348	-	29
Healthcare Quality & Analysis:						
Assoc Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Healthcare Workforce Development Division:						
Research Program Specialist II	-	-	1.0	5,309-6,451	-	70
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Assoc Governmental Program Analyst (0.5 LT pos exp 12-31-10)	-	-	1.5	4,400-5,348	-	87
Facilities Development Division:						
District Structural Engineer	-	-	1.0	8,097-9,842	-	107
Senior Structural Engineer	-	-	1.0	7,720-9,379	-	102
Retention Bonus	-	-	-	\$300/month	-	7
Totals, Proposed New Positions	-	-	8.0	\$-	\$-	\$591
Total Adjustments	-	-	8.0	\$-	\$2,594	\$3,218
TOTALS, SALARIES AND WAGES	374.0	445.0	454.5	\$27,657	\$34,621	\$35,824

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.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Older Californians Act programs including, but not limited to, the Health Insurance Counseling and Advocacy Program, the Linkages program, and the Alzheimer's Day Care Resource Center program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Nutrition	-	-	-	\$76,029	\$78,680	\$76,402
20 Senior Community Employment	2.6	4.8	4.8	10,045	11,724	12,492
30 Supportive Services and Centers	9.6	9.5	9.5	70,465	75,302	77,667
40 Special Projects	41.7	47.4	47.4	56,576	58,131	58,276
50.01 Administration	71.0	73.3	73.3	7,557	14,453	14,533
50.02 Distributed Administration	-	-	-	-7,557	-14,453	-14,533
97 Special Projects	-	-	-	-	250	250
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	124.9	135.0	135.0	\$213,115	\$224,087	\$225,087
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$60,978	\$62,798	\$62,649
0289 State HICAP Fund				2,439	2,460	2,469
0890 Federal Trust Fund				140,433	148,553	149,665
0942 Special Deposit Fund				1,571	1,563	1,563
0995 Reimbursements				7,694	8,618	8,646
3085 Mental Health Services Fund				-	95	95
TOTALS, EXPENDITURES, ALL FUNDS				\$213,115	\$224,087	\$225,087

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Nutrition:

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

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

40-Special Projects:

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$6.265 million and 3.0 positions in 2008-09.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

- The major budget balancing reductions include:

A \$2.5 million General Fund reduction in the Multipurpose Senior Services Program. This will result in 1,179 client slots being reduced through attrition.

A \$1.5 million General Fund reduction in the Senior Community Services Employment Program. This reduction will have minimal impact upon the program due to the recent federal minimum wage increase which has resulted in a higher federal allocation to the state and an accompanying reduction in the state's required share of minimum wage.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$62	\$1,149	-	-\$86	\$2,298	-
Totals, Baseline Adjustments	\$62	\$1,149	-	-\$86	\$2,298	-
TOTALS, BUDGET ADJUSTMENTS	\$62	\$1,149	-	-\$86	\$2,298	-
Other Adjustments¹¹						
• Budget-Balancing Reductions	-	-	-	-6,265	-3,300	-3.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$62	\$1,149	-	-\$6,351	-\$1,002	-3.0

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - NUTRITION

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

20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

30 - SUPPORTIVE SERVICES AND CENTERS

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

40 - SPECIAL PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$77	\$134	\$134
0890	Federal Trust Fund	2,403	2,873	2,895

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2006-07*	2007-08*	2008-09*
	Totals, State Operations	\$2,480	\$3,007	\$3,029
	Local Assistance:			
0001	General Fund	\$8,973	\$8,875	\$8,875
0890	Federal Trust Fund	<u>64,576</u>	<u>66,798</u>	<u>64,498</u>
	Totals, Local Assistance	\$73,549	\$75,673	\$73,373
	ELEMENT REQUIREMENTS			
10.10	Congregate Nutrition	\$38,317	\$39,595	\$39,306
	State Operations:			
0001	General Fund	36	62	62
0890	Federal Trust Fund	1,102	1,329	1,340
	Local Assistance:			
0001	General Fund	3,921	3,939	3,939
0890	Federal Trust Fund	33,258	34,265	33,965
10.20	Home Delivered Nutrition	\$37,712	\$39,085	\$37,096
	State Operations:			
0001	General Fund	41	72	72
0890	Federal Trust Fund	1,301	1,544	1,555
0001	General Fund	5,052	4,936	4,936
0890	Federal Trust Fund	31,318	32,533	30,533
	PROGRAM REQUIREMENTS			
20	SENIOR COMMUNITY EMPLOYMENT			
	State Operations:			
0890	Federal Trust Fund	<u>\$583</u>	<u>\$695</u>	<u>\$688</u>
	Totals, State Operations	\$583	\$695	\$688
	Local Assistance:			
0001	General Fund	\$2,499	\$3,290	\$3,290
0890	Federal Trust Fund	<u>6,963</u>	<u>7,739</u>	<u>8,514</u>
	Totals, Local Assistance	\$9,462	\$11,029	\$11,804
	PROGRAM REQUIREMENTS			
30	SUPPORTIVE SERVICES AND CENTERS			
	State Operations:			
0001	General Fund	\$569	\$1,030	\$896
0890	Federal Trust Fund	3,487	4,518	4,568
0942	Special Deposit Fund	129	121	121
0995	Reimbursements	<u>41</u>	<u>62</u>	<u>63</u>
	Totals, State Operations	\$4,226	\$5,731	\$5,648
	Local Assistance:			
0001	General Fund	\$5,433	\$5,600	\$5,553
0890	Federal Trust Fund	59,364	62,463	64,958
0942	Special Deposit Fund	1,442	1,442	1,442
0995	Reimbursements	<u>-</u>	<u>66</u>	<u>66</u>
	Totals, Local Assistance	\$66,239	\$69,571	\$72,019
	ELEMENT REQUIREMENTS			
30.10	Supportive Services	\$61,602	\$64,740	\$67,294
	State Operations:			
0001	General Fund	158	354	366
0890	Federal Trust Fund	2,454	3,418	3,464
0995	Reimbursements	41	62	63
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2006-07*	2007-08*	2008-09*
0001	General Fund	2,534	1,707	1,707
0890	Federal Trust Fund	56,415	59,133	61,628
0995	Reimbursements	-	66	66
30.20	Ombudsman and Elder Abuse	\$8,863	\$10,562	\$10,373
	State Operations:			
0001	General Fund	411	676	530
0890	Federal Trust Fund	1,033	1,100	1,104
0942	Special Deposit Account	129	121	121
0995	Reimbursements	-	-	-
	Local Assistance:			
0001	General Fund	2,899	3,893	3,846
0890	Federal Trust Fund	2,949	3,330	3,330
0942	Special Deposit Account	1,442	1,442	1,442
	PROGRAM REQUIREMENTS			
40	SPECIAL PROJECTS			
	State Operations:			
0001	General Fund	\$3,159	\$3,340	\$3,372
0289	State HICAP Fund	194	214	223
0890	Federal Trust Fund	367	558	488
0995	Reimbursements	3,160	3,997	4,024
3085	Mental Health Services Fund	-	95	95
	Totals, State Operations	\$6,880	\$8,204	\$8,202
	Local Assistance:			
0001	General Fund	\$40,268	\$40,279	\$40,279
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,690	2,909	3,056
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$49,696	\$49,927	\$50,074
	ELEMENT REQUIREMENTS			
40.20	Mental Health Prevention	\$-	\$95	\$95
	State Operations:	-	95	95
3085	Mental Health Services Fund			
40.40	Multipurpose Senior Services Program	\$27,535	\$27,853	\$27,878
	State Operations:			
0001	General Fund	1,113	1,201	1,211
0995	Reimbursements	1,164	1,394	1,409
	Local Assistance:			
0001	General Fund	25,258	25,258	25,258
40.50	Adult Day Health Care	\$3,698	\$4,220	\$4,240
	State Operations:			
0001	General Fund	1,885	1,938	1,951
0995	Reimbursements	1,813	2,282	2,289
40.90	Community-Based Services Programs	\$25,343	\$25,963	\$26,063
	State Operations:			
0001	General Fund	161	201	210
0289	State HICAP Fund	194	214	223
0890	Federal Trust Fund	367	558	488
0995	Reimbursements	183	321	326
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2006-07*	2007-08*	2008-09*
0001	General Fund	15,010	15,021	15,021
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,690	2,909	3,056
0995	Reimbursements	4,493	4,493	4,493
40.90	10-Health Insurance Counseling and Advocacy	\$9,794	\$10,178	\$10,277
	State Operations:			
0289	State HICAP Fund	194	214	223
0890	Federal Trust Fund	367	553	483
0995	Reimbursements	183	321	326
	Local Assistance:			
0001	General Fund	-	-	-
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,312	2,351	2,506
0995	Reimbursements	4,493	4,493	4,493
40.90	20-Alzheimer's Day Care Resource Centers	\$4,581	\$4,756	\$4,748
	State Operations:			
0890	Federal Trust Fund	-	5	5
0995	Reimbursements	-	-	-
	Local Assistance:			
0001	General Fund	4,203	4,193	4,193
0890	Federal Trust Fund	378	558	550
40.90	30-Brown Bag	\$601	\$789	\$789
	Local Assistance:			
0001	General Fund	601	789	789
40.90	50-Linkages	\$8,468	\$8,264	\$8,264
	Local Assistance:			
0001	General Fund	8,468	8,264	8,264
40.90	60-Respite	\$353	\$426	\$426
	Local Assistance:			
0001	General Fund	353	426	426
40.90	70-Senior Companion	\$352	\$398	\$398
	Local Assistance:			
0001	General Fund	352	398	398
40.90	80-Community Based Services Programs	\$1,194	\$1,152	\$1,161
	Administration			
	State Operations:			
0001	General Fund	161	201	210
	Local Assistance:			
0001	General Fund	1,033	951	951
	PROGRAM REQUIREMENTS			
50	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
50.01	Administration	7,557	14,453	14,533
50.02	Distributed Administration	-7,557	-14,453	-14,533
	PROGRAM REQUIREMENTS			
97	SPECIAL PROJECTS			
	Local Assistance:			
0001	General Fund	\$-	\$250	\$250
	Totals, Local Assistance	\$-	\$250	\$250

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2006-07*	2007-08*	2008-09*
ELEMENT REQUIREMENTS				
97.20 004-Senior Legal Hotline		\$-	\$250	\$250
Local Assistance:				
0001 General Fund		-	250	250
TOTALS, EXPENDITURES				
State Operations		14,169	17,637	17,567
Local Assistance		198,946	206,450	207,520
Totals, Expenditures		\$213,115	\$224,087	\$225,087

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations						
				Positions		
				Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	124.9	143.5	143.5	\$7,797	\$8,707	\$8,825
Total Adjustments	-	-	-	-	248	285
Estimated Salary Savings	-	-8.5	-8.5	-	-453	-457
Net Totals, Salaries and Wages	124.9	135.0	135.0	\$7,797	\$8,502	\$8,653
Staff Benefits	-	-	-	2,717	3,456	3,503
Totals, Personal Services	124.9	135.0	135.0	\$10,514	\$11,958	\$12,156
OPERATING EXPENSES AND EQUIPMENT				\$3,655	\$5,679	\$5,411
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,169	\$17,637	\$17,567
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
General Fund				\$57,173	\$58,294	\$58,247
State HICAP Fund				2,245	2,246	2,246
Federal Trust Fund				133,593	139,909	141,026
Special Deposit Fund				1,442	1,442	1,442
Reimbursements				4,493	4,559	4,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$198,946	\$206,450	\$207,520

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,096	\$4,430	\$4,390
Allocation for employee compensation		158	85	-
Adjustment per Section 3.60		23	-8	-
Adjustment per Section 4.04		-	-14	-
Adjustment per Section 4.75 Statewide Surcharge		8	-	-
Adjustment per Section 15.25		-	-1	-
Transfer to Legislative Claims (9670)		-7	-	-
017 Budget Act appropriation		12	12	12
Totals Available		\$4,290	\$4,504	\$4,402
Unexpended balance, estimated savings		-485	-	-
TOTALS, EXPENDITURES		\$3,805	\$4,504	\$4,402
0289 State HICAP Fund				

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$210	\$223
Allocation for employee compensation	6	4	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$215	\$214	\$223
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$194	\$214	\$223
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,077	\$8,410	\$8,639
Allocation for employee compensation	264	172	-
Adjustment per Section 3.60	36	-12	-
Adjustment per Section 4.75 Statewide Surcharge	-6	-	-
Adjustment per Section 15.25	-	-3	-
Budget Adjustment	-1,531	77	-
TOTALS, EXPENDITURES	\$6,840	\$8,644	\$8,639
0942 Special Deposit Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$130	\$118	\$121
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$136	\$121	\$121
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$129	\$121	\$121
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,201	\$4,059	\$4,087
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$93	\$95
Allocation for employee compensation	-	2	-
TOTALS, EXPENDITURES	\$-	\$95	\$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,169	\$17,637	\$17,567
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$56,710	\$58,294	\$58,247
Adjustment per Section 3.65 Minimum Wage	475	-	-
Totals Available	\$57,185	\$58,294	\$58,247
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$57,173	\$58,294	\$58,247
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,246	\$2,246	\$2,246
Totals Available	\$2,246	\$2,246	\$2,246
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,245	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$138,540	\$139,087	\$141,026
Budget Adjustment	<u>-4,947</u>	<u>822</u>	<u>-</u>
TOTALS, EXPENDITURES	\$133,593	\$139,909	\$141,026
0942 Special Deposit Fund			
APPROPRIATIONS			
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$1,442</u>	<u>\$1,442</u>	<u>\$1,442</u>
TOTALS, EXPENDITURES	\$1,442	\$1,442	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,493</u>	<u>\$4,559</u>	<u>\$4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$198,946	\$206,450	\$207,520
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$213,115	\$224,087	\$225,087

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$2,650	\$2,681	\$2,676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2,355	2,398	2,398
150300 Income From Surplus Money Investments	<u>115</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,470</u>	<u>\$2,455</u>	<u>\$2,455</u>
Total Resources	\$5,120	\$5,136	\$5,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	194	214	223
Local Assistance	<u>2,245</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,439</u>	<u>\$2,460</u>	<u>\$2,469</u>
FUND BALANCE	\$2,681	\$2,676	\$2,662
Reserve for economic uncertainties	2,681	2,676	2,662

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	124.9	143.5	143.5	\$7,797	\$8,707	\$8,825
Salary Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>248</u>	<u>285</u>
Total Adjustments	-	-	-	\$-	\$248	\$285
TOTALS, SALARIES AND WAGES	124.9	143.5	143.5	\$7,797	\$8,955	\$9,110

4180 Commission on Aging

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Commission on Aging	3.0	3.5	3.5	\$441	\$504	\$415

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$441	\$504	\$415
FUNDING				2006-07*	2007-08*	2008-09*
0886 California Seniors Special Fund				\$64	\$127	\$60
0890 Federal Trust Fund				377	377	355
TOTALS, EXPENDITURES, ALL FUNDS				\$441	\$504	\$415

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9300-9305.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$-	\$78	-	\$-	-\$11	-
Totals, Baseline Adjustments	\$-	\$78	-	\$-	-\$11	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$78	-	\$-	-\$11	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 COMMISSION ON AGING			
State Operations:			
0886 California Seniors Special Fund	\$64	\$127	\$60
0890 Federal Trust Fund	377	377	355
Totals, State Operations	\$441	\$504	\$415
TOTALS, EXPENDITURES			
State Operations	441	504	415
Totals, Expenditures	\$441	\$504	\$415

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$180	\$211	\$213
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$180	\$217	\$219
Staff Benefits	-	-	-	78	57	59
Totals, Personal Services	3.0	3.5	3.5	\$258	\$274	\$278

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
OPERATING EXPENSES AND EQUIPMENT				\$183	\$230	\$137
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$441	\$504	\$415
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$53	\$56	\$54
Allocation for employee compensation	2	1	-
Revised expenditure authority per Provision 1	85	70	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2005	85	-	-
Revised expenditure authority per Provision 1	-85	-	-
Item 4180-002-0886, Budget Act of 2006	-	76	6
Revised expenditure authority per Provision 1	-	-70	-
Totals Available	\$140	\$133	\$60
Balance available in subsequent years	-76	-6	-
TOTALS, EXPENDITURES	\$64	\$127	\$60
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$340	\$370	\$355
Allocation for employee compensation	13	8	-
Adjustment per Section 3.60	2	-1	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Budget Adjustment	23	-	-
TOTALS, EXPENDITURES	\$377	\$377	\$355
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2005	\$68	\$-	\$-
Transfer to CA Senior Legislature 4185 per Chapter 633, Statutes of 2004	-68	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$441	\$504	\$415

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$140	\$131	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	5	5	5
299000 Miscellaneous Revenue	51	51	51
Total Revenues, Transfers, and Other Adjustments	\$56	\$56	\$56
Total Resources	\$196	\$187	\$112
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2006-07*	2007-08*	2008-09*
4180 Commission on Aging (State Operations)	64	127	60
Total Expenditures and Expenditure Adjustments	\$65	\$131	\$64
FUND BALANCE	\$131	\$56	\$48

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.0	3.5	3.5	\$180	\$211	\$213
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	3.0	3.5	3.5	\$180	\$217	\$219

4185 California Senior Legislature

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Senior Legislature	0.8	1.0	1.0	\$162	\$480	\$260
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.8	1.0	1.0	\$162	\$480	\$260
FUNDING				2006-07*	2007-08*	2008-09*
0983 California Fund for Senior Citizens				\$162	\$480	\$260
TOTALS, EXPENDITURES, ALL FUNDS				\$162	\$480	\$260

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$-	\$204	0.1	\$-	-\$16	0.1
Totals, Baseline Adjustments	\$-	\$204	0.1	\$-	-\$16	0.1
TOTALS, BUDGET ADJUSTMENTS	\$-	\$204	0.1	\$-	-\$16	0.1

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.

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CALIFORNIA SENIOR LEGISLATURE			
State Operations:			
0983 California Fund for Senior Citizens	\$162	\$480	\$260
Totals, State Operations	\$162	\$480	\$260
TOTALS, EXPENDITURES			
State Operations	162	480	260
Totals, Expenditures	\$162	\$480	\$260

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	0.8	1.0	1.0	\$39	\$42	\$43
Total Adjustments	-	-	-	-	1	2
Net Totals, Salaries and Wages	0.8	1.0	1.0	\$39	\$43	\$45
Staff Benefits	-	-	-	47	19	19
Totals, Personal Services	0.8	1.0	1.0	\$86	\$62	\$64
OPERATING EXPENSES AND EQUIPMENT				\$76	\$418	\$196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$162	\$480	\$260
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$276	\$260
Allocation for employee compensation	5	2	-
Prior year balances available:			
Item 4185-001-0893, Budget Act of 2006	-	134	-
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	68	68	-
Totals Available	\$364	\$480	\$260
Balance available in subsequent years	-202	-	-
TOTALS, EXPENDITURES	\$162	\$480	\$260
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$162	\$480	\$260

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$293	\$393	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	18	18	18
299000 Miscellaneous Revenue	249	298	298
Total Revenues, Transfers, and Other Adjustments	\$267	\$316	\$316
Total Resources	\$560	\$709	\$538

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	5	7	7
4185 California Senior Legislature (State Operations)	162	480	260
Total Expenditures and Expenditure Adjustments	\$167	\$487	\$267
FUND BALANCE	\$393	\$222	\$271

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	0.8	1.0	1.0	\$39	\$42	\$43
Salary Adjustments	-	-	-	-	1	2
Total Adjustments	-	-	-	\$-	\$1	\$2
TOTALS, SALARIES AND WAGES	0.8	1.0	1.0	\$39	\$43	\$45

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 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
15 Alcohol and Other Drug Services Program	298.5	344.4	343.4	\$662,289	\$664,457	\$699,226
30.01 Administration	76.9	85.3	85.3	9,696	11,932	11,999
30.02 Distributed Administration	-76.9	-85.3	-85.3	-9,696	-11,932	-11,999
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	298.5	344.4	343.4	\$662,289	\$664,457	\$699,226
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$295,145	\$283,153	\$315,008
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,309	1,519	1,519
0243 Narcotic Treatment Program Licensing Trust Fund				1,132	1,348	1,352
0367 Indian Gaming Special Distribution Fund				3,125	3,306	3,281
0816 Audit Repayment Trust Fund				51	70	70
0890 Federal Trust Fund				272,777	280,949	279,897
0977 Resident-Run Housing Revolving Fund				7	-3	-3
0995 Reimbursements				88,558	92,581	97,580
3019 Substance Abuse Treatment Trust Fund				1,927	1,400	-
3085 Mental Health Services Fund				258	517	507
3110 Gambling Addiction Program Fund				-	-	150
3113 Residential and Outpatient Program Licensing Fund				-	1,617	1,865
TOTALS, EXPENDITURES, ALL FUNDS				\$662,289	\$664,457	\$699,226

Substance Abuse Treatment Trust Fund 3019: \$120 million less funding provided by the General Fund in 2006-07, and \$100 million less funding provided by the General Fund in 2007-08 and 2008-09.

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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 an increase of \$25 million General Fund in Substance Abuse Services Coordinating Agencies contract funding passed through to the California Department of Corrections and Rehabilitation (CDCR). This increase is offset by a corresponding General Fund reduction in the CDCR.
- The Governor's Budget includes 3.0 positions and the redirection of \$1.3 million federal Substance Abuse Prevention and Treatment funds to conduct and evaluate a three-year demonstration project designed to enhance alcohol and other drugs treatment services for women. The demonstration project will provide data to guide the implementation of gender-responsive, comprehensive services that utilize evidence-based practices.
- The Governor's Budget includes \$400,000 (\$250,000 Reimbursements and \$150,000 Gambling Addiction Program Fund) to expand research and prevention services for problem and pathological gamblers.

BUDGET-BALANCING REDUCTIONS

- The Governor's Budget includes General Fund reductions of \$6.5 million in 2007-08 and \$28.1 million in 2008-09, after exempting \$8.9 million General Fund which is passed through to the California Department of Corrections and Rehabilitation (CDCR), consistent with the CDCR's reduction plan.
- The major budget-balancing reductions include:

Reductions of \$2.5 million in 2007-08 and \$16.1 million and 5.8 positions in 2008-09 for Alcohol and Other Drug Programs, primarily resulting from a reduction in Drug Medi-Cal provider rates.

Reductions of \$3.3 million in 2007-08 and \$10 million and 3.0 positions in 2008-09 for the Substance Abuse Crime Prevention Act of 2000 (Proposition 36). This reduction in the amount of state funding will not change sentencing law requirements under Proposition 36.

Reductions of \$667,000 in 2007-08 and \$2 million and 0.4 positions in 2008-09 for the Substance Abuse Offender Treatment Program. This program serves offenders eligible for treatment under Proposition 36.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Drug Medi-Cal Estimate	-\$10,716	-\$3,994	-	-\$3,774	\$3,001	-
• Indian Health Clinics - Shift to DSS- State Operations	-	-	-	-	-157	-0.9
• Indian Health Clinics - Shift to DSS- Local Assistance	-	-	-	-	-1,943	-
• Expiring Federal Grants	-	-1,811	-	-	-3,154	-
• Employee Compensation and Retirement Adjustments	246	523	-	276	577	-
• One-time Reductions/Limited-Term Positions	-96	-239	-	-271	-430	-7.6
• Other Baseline Adjustments	-52	648	-	31	-478	1.7
Totals, Baseline Adjustments	-\$10,618	-\$4,873	-	-\$3,738	-\$2,584	-6.8
Policy Adjustment Descriptions						
• Substance Abuse Services Coordination Agencies - Corrections and Rehabilitation Funding Shift	\$-	\$-	-	\$25,000	\$-	-
• Eliminate Monthly Reimbursement Rate for the Narcotic Treatment Program	-	-	-	-25	-25	-
• Problem Gambling Prevention	-	-	-	-	400	-
• Local Assistance Tracking and Accountability System (LATAS)	-	-	-	-	250	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Women's Treatment Services	-	-	-	-	-	2.9
• California Access to Recovery Effort (CARE) Program	-	-	0.9	-	-	3.8
Totals, Policy Adjustments	\$-	\$-	0.9	\$24,975	\$625	6.7
TOTALS, BUDGET ADJUSTMENTS	-\$10,618	-\$4,873	0.9	\$21,237	-\$1,959	-0.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-6,520	-400	-	-28,113	-8,600	-9.2
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$17,138	-\$5,273	0.9	-\$6,876	-\$10,559	-9.3

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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 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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$16,328	\$17,798	\$17,678
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,309	1,519	1,519
0243 Narcotic Treatment Program Licensing Trust Fund	1,132	1,348	1,352
0367 Indian Gaming Special Distribution Fund	3,125	3,306	3,281
0816 Audit Repayment Trust Fund	51	70	70
0890 Federal Trust Fund	21,185	24,578	25,010
0995 Reimbursements	4,732	5,988	5,935

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3019	Substance Abuse Treatment Trust Fund	3,625	3,532	3,565
3085	Mental Health Services Fund	258	517	507
3110	Gambling Addiction Program Fund	-	-	150
3313	Residential and Outpatient Program Licensing Fund	-	1,617	1,865
	Totals, State Operations	\$49,745	\$58,273	\$58,932
	Local Assistance:			
0001	General Fund	\$278,817	\$265,355	\$297,330
0890	Federal Trust Fund	251,592	256,371	254,887
0977	Resident-Run Housing Revolving Fund	7	-3	-3
0995	Reimbursements	83,826	86,593	91,645
3019	Substance Abuse Treatment Trust Fund	-1,698	-2,132	-3,565
	Totals, Local Assistance	\$612,544	\$606,184	\$640,294
	ELEMENT REQUIREMENTS			
15.20	Prevention	\$79,271	\$76,986	\$77,087
	State Operations:			
0001	General Fund	9,957	10,184	10,193
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367	Indian Gaming Special Distribution Fund	3,125	3,306	3,281
0890	Federal Trust Fund	6,770	6,447	6,432
0995	Reimbursements	8	487	741
3110	Gambling Addiction Program Fund	-	-	150
	Local Assistance:			
0890	Federal Trust Fund	61,411	58,562	58,290
0995	Reimbursements	-	-	-
15.30	Treatment and Recovery	\$533,609	\$536,976	\$570,303
	State Operations:			
0001	General Fund	6,118	7,385	7,251
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,309	1,519	1,519
0243	Narcotic Treatment Program Licensing Trust Fund	1,132	1,348	1,352
0816	Audit Repayment Trust Fund	51	70	70
0890	Federal Trust Fund	13,934	16,468	16,911
0995	Reimbursements	4,471	5,293	4,984
3019	Substance Abuse Treatment Trust Fund	3,625	3,532	3,565
3085	Mental Health Services Fund	258	517	507
3113	Residential and Outpatient Program Licensing Fund	-	1,617	1,865
	Local Assistance:			
0001	General Fund	251,528	237,956	269,266
0890	Federal Trust Fund	172,880	180,755	179,543
0977	Resident-Run Housing Revolving Fund	7	-3	-3
0995	Reimbursements	79,994	82,651	87,038
3019	Substance Abuse Treatment Trust Fund	-1,698	-2,132	-3,565
15.40	Perinatal	\$49,409	\$50,495	\$51,836
	State Operations:			
0001	General Fund	253	229	234
0890	Federal Trust Fund	481	1,663	1,667
0995	Reimbursements	253	208	210
	Local Assistance:			
0001	General Fund	27,289	27,399	28,064

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

		2006-07*	2007-08*	2008-09*
0890	Federal Trust Fund	17,301	17,054	17,054
0995	Reimbursements	3,832	3,942	4,607
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	9,696	11,932	11,999
30.02	Distributed Administration	-9,696	-11,932	-11,999
	TOTALS, EXPENDITURES			
	State Operations	49,745	58,273	58,932
	Local Assistance	612,544	606,184	640,294
	Totals, Expenditures	\$662,289	\$664,457	\$699,226

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations				Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	298.5	361.5	353.5	\$18,910	\$21,793	\$21,770
Total Adjustments	-	1.0	8.0	-	780	1,289
Estimated Salary Savings	-	-18.1	-18.1	-	-1,236	-1,185
Net Totals, Salaries and Wages	298.5	344.4	343.4	\$18,910	\$21,337	\$21,874
Staff Benefits	-	-	-	6,425	8,890	9,059
Totals, Personal Services	298.5	344.4	343.4	\$25,335	\$30,227	\$30,933
OPERATING EXPENSES AND EQUIPMENT				\$24,410	\$28,046	\$27,999
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$49,745	\$58,273	\$58,932
(State Operations)						
2 Local Assistance				Expenditures		
	2006-07*	2007-08*	2008-09*	2006-07*	2007-08*	2008-09*
Grants and Subventions	\$612,544	\$606,184	\$640,294			
TOTALS, EXPENDITURES, ALL FUNDS	\$612,544	\$606,184	\$640,294			
(Local Assistance)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$15,275	\$16,890	\$16,808
Allocation for employee compensation		371	200	-
Adjustment per Section 3.60		31	-15	-
Adjustment per Section 4.04		-	-44	-
Adjustment per Section 4.75 Statewide Surcharge		6	-	-
Adjustment per Section 15.25		-	-3	-
Transfer from Item 4200-101-0001 per Provisional language		340	-	-
017 Budget Act appropriation		832	856	870
Allocation for employee compensation		20	14	-
Adjustment per Section 3.60		2	-1	-
Adjustment per Section 4.04		-	-3	-
Adjustment per Section 4.75 Statewide Surcharge		1	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Totals Available	\$16,878	\$17,894	\$17,678
Unexpended balance, estimated savings	-550	-96	-
TOTALS, EXPENDITURES	\$16,328	\$17,798	\$17,678
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	\$1,815	\$1,498	\$1,519
Allocation for employee compensation	44	24	-
Adjustment per Section 3.60	7	-3	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Totals Available	\$1,868	\$1,519	\$1,519
Unexpended balance, estimated savings	-559	-	-
TOTALS, EXPENDITURES	\$1,309	\$1,519	\$1,519
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$1,330	\$1,352
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	7	-2	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
TOTALS, EXPENDITURES	\$1,132	\$1,348	\$1,352
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,044	\$3,259	\$3,281
Allocation for employee compensation	74	48	-
Adjustment per Section 3.60	3	-1	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
TOTALS, EXPENDITURES	\$3,125	\$3,306	\$3,281
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$70	\$70
Totals Available	\$67	\$70	\$70
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$51	\$70	\$70
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,444	\$24,798	\$25,010
Allocation for employee compensation	545	353	-
Adjustment per Section 3.60	82	-28	-
Adjustment per Section 4.75 Statewide Surcharge	-19	-	-
Adjustment per Section 15.25	-	-6	-
Budget Adjustment	-3,867	-539	-
TOTALS, EXPENDITURES	\$21,185	\$24,578	\$25,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,732	\$5,988	\$5,935
3019 Substance Abuse Treatment Trust Fund			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,486	\$3,486	\$3,565
Allocation for employee compensation	112	56	-
Adjustment per Section 3.60	23	-8	-
Adjustment per Section 4.75 Statewide Surcharge	4	-	-
Adjustment per Section 15.25	-	-2	-
TOTALS, EXPENDITURES	\$3,625	\$3,532	\$3,565
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$510	\$507
Allocation for employee compensation	6	7	-
Adjustment per Section 3.60	2	-	-
TOTALS, EXPENDITURES	\$258	\$517	\$507
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$150
TOTALS, EXPENDITURES	\$-	\$-	\$150
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,596	\$1,865
Allocation for employee compensation	-	25	-
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$1,617	\$1,865
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$49,745	\$58,273	\$58,932
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,143	\$-	\$-
Transfer from Item 4200-101-0001 per Provisional language	-340	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	64,197	-
101 Budget Act appropriation	-	-	89,197
102 Budget Act appropriation	3,317	5,058	4,607
Deficiency from special appropriations bill	515	-	-
103 Budget Act appropriation	66,590	83,313	79,990
Deficiency from special appropriations bill	5,195	-	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	120,000	-	-
Allocation for employee compensation	112	-	-
105 Budget Act appropriation, as amended Chapter 172, Statutes of 2007 (transfer to Substance Abuse Treatment Trust Fund)	-	100,000	-
Allocation for employee compensation	-	56	-
Adjustment per Section 3.60	-	-8	-
Adjustment per Section 15.25	-	-2	-
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	-	100,079
Totals Available	\$278,989	\$276,071	\$297,330
Unexpended balance, estimated savings	-172	-10,716	-
TOTALS, EXPENDITURES	\$278,817	\$265,355	\$297,330

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$244,140	\$240,589	\$237,833
Budget Adjustment	-9,602	-1,272	-
104 Budget Act appropriation	<u>17,054</u>	<u>17,054</u>	<u>17,054</u>
TOTALS, EXPENDITURES	\$251,592	\$256,371	\$254,887
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$144</u>	<u>\$144</u>	<u>\$-</u>
Totals Available	\$144	\$144	\$-
Unexpended balance, estimated savings	<u>-126</u>	<u>-144</u>	<u>-</u>
TOTALS, EXPENDITURES	\$18	\$-	\$-
Loan repayment from Local Agencies	<u>-11</u>	<u>-3</u>	<u>-3</u>
NET TOTALS, EXPENDITURES	\$7	\$-3	\$-3
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$83,826	\$86,593	\$91,645
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$116,514	\$-	\$-
Revised expenditure authority per Health and Safety Code Section 11999.6.1	1,900	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	96,514	-
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,400	-
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>96,514</u>
TOTALS, EXPENDITURES	\$118,414	\$97,914	\$96,514
Less funding provided by the General Fund	<u>-120,112</u>	<u>-100,046</u>	<u>-100,079</u>
NET TOTALS, EXPENDITURES	\$-1,698	\$-2,132	\$-3,565
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$612,544	\$606,184	\$640,294
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$662,289	\$664,457	\$699,226

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,317	\$1,783	\$1,667
Prior year adjustments	<u>360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,677</u>	<u>\$1,783</u>	<u>\$1,667</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,417	1,400	1,400
164300 Penalty Assessments	<u>-</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,417</u>	<u>\$1,405</u>	<u>\$1,405</u>
Total Resources	<u>\$3,094</u>	<u>\$3,188</u>	<u>\$3,072</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,309</u>	<u>1,519</u>	<u>1,519</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,311</u>	<u>\$1,521</u>	<u>\$1,520</u>
FUND BALANCE	<u>\$1,783</u>	<u>\$1,667</u>	<u>\$1,552</u>
Reserve for economic uncertainties	<u>1,783</u>	<u>1,667</u>	<u>1,552</u>

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2006-07*	2007-08*	2008-09*
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$25	\$80	\$23
Prior year adjustments	<u>-45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$20</u>	<u>\$80</u>	<u>\$23</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	15	15
125700 Other Regulatory Licenses and Permits	32	7	7
125800 Renewal Fees	1,184	1,250	1,292
164300 Penalty Assessments	<u>1</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,233</u>	<u>\$1,292</u>	<u>\$1,334</u>
Total Resources	\$1,213	\$1,372	\$1,357
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,132</u>	<u>1,348</u>	<u>1,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,133</u>	<u>\$1,349</u>	<u>\$1,353</u>
FUND BALANCE	\$80	\$23	\$4
Reserve for economic uncertainties	80	23	4
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$2,100	\$1,425	\$25
Prior year adjustments	<u>1,252</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,352</u>	<u>\$1,425</u>	<u>\$25</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,625	3,532	3,565
Local Assistance	118,414	97,914	96,514
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	<u>-120,112</u>	<u>-100,046</u>	<u>-100,079</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,927</u>	<u>\$1,400</u>	<u>-</u>
FUND BALANCE	\$1,425	\$25	\$25
Reserve for economic uncertainties	1,425	25	25
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	-	\$47	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$47</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$47	\$197	\$347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>-</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$150</u>
FUND BALANCE	\$47	\$197	\$197
Reserve for economic uncertainties	47	197	197
3113 Residential and Outpatient Program Licensing Fund ^s			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	-	\$2,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$4,482	4,147
Total Revenues, Transfers, and Other Adjustments	-	\$4,482	\$4,147
Total Resources	-	\$4,482	\$7,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4200 Department of Alcohol and Drug Programs (State Operations)	-	1,617	1,865
Total Expenditures and Expenditure Adjustments	-	\$1,617	\$1,866
FUND BALANCE	-	\$2,865	\$5,146
Reserve for economic uncertainties	-	2,865	5,146

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	298.5	361.5	353.5	\$18,910	\$21,793	\$21,770
Salary Adjustments	-	-	-	-	711	788
Proposed New Positions:				Salary Range		
Sr. Info. Systems Analyst (1.0 LT pos exp 6-30-09)	-	-	1.0	5,571-7,110	-	77
Staff Services Manager I (1.0 LT pos exp 6-30-11)	-	0.5	1.0	5,079-6,174	37	74
Research Program Specialist I (1.0 LT pos exp 6-30-11)	-	-	2.0	4,833-5,874	-	128
Assoc. Govtl Pgm Analyst (2.0 LT pos exp 6-30-11)	-	0.5	5.0	4,400-5,348	32	296
Totals, Proposed New Positions	-	1.0	9.0	\$-	\$69	\$575
Reductions in Authorized Positions:						
Staff Services Manager I	-	-	-1.0	5,079-6,175	-	-74
Totals, Reductions in Authorized Positions	-	-	-1.0	\$-	\$-	-\$74
Total Adjustments	-	1.0	8.0	\$-	\$780	\$1,289
TOTALS, SALARIES AND WAGES	298.5	362.5	361.5	\$18,910	\$22,573	\$23,059

4250 California Children and Families Commission

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Children and Families Commission	-	-	-	\$552,678	\$728,318	\$752,133
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$552,678	\$728,318	\$752,133
FUNDING				2006-07*	2007-08*	2008-09*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$464,804	\$457,650	\$468,490
0631 Mass Media Communications Account, California Children and Families Trust Fund				28,064	59,273	60,146
0634 Education Account, California Children and Families Trust Fund				16,174	88,561	95,175
0636 Child Care Account, California Children and Families Trust Fund				15,568	42,137	50,132
0637 Research and Development Account, California Children and Families Trust Fund				13,329	52,137	49,638

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0638 Administration Account, California Children and Families Trust Fund	5,351	5,712	5,848
0639 Unallocated Account, California Children and Families Trust Fund	<u>9,388</u>	<u>22,848</u>	<u>22,704</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$552,678	\$728,318	\$752,133

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised Expenditure Estimate - Administration Account	\$-	-\$12,457	-	\$-	-\$12,321	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	-24,229	-	-	-13,389	-
• Revised Expenditure Estimate - Mass Media Communication Account	-	6,249	-	-	7,122	-
• Revised Expenditure Estimate - Education Account	-	6,021	-	-	12,635	-
• Revised Expenditure Estimate - Child Care Account	-	-2,077	-	-	5,918	-
• Revised Expenditure Estimate - Research and Development Account	-	4,512	-	-	2,013	-
• Revised Expenditure Estimate - Unallocated Account	-	-150	-	-	-294	-
Totals, Baseline Adjustments	\$-	-\$22,131	-	\$-	\$1,684	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$22,131	-	\$-	\$1,684	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION**

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$5,351</u>	<u>\$5,712</u>	<u>\$5,848</u>
TOTALS, EXPENDITURES	<u>\$5,351</u>	<u>\$5,712</u>	<u>\$5,848</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,351	\$5,712	\$5,848
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$464,804</u>	<u>\$457,650</u>	<u>\$468,490</u>
TOTALS, EXPENDITURES	\$464,804	\$457,650	\$468,490
0631 Mass Media Communications Account, California Children and Families Trust Fund			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$28,064</u>	<u>\$59,273</u>	<u>\$60,146</u>
TOTALS, EXPENDITURES	\$28,064	\$59,273	\$60,146
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$16,174</u>	<u>\$88,561</u>	<u>\$95,175</u>
TOTALS, EXPENDITURES	\$16,174	\$88,561	\$95,175
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$15,568</u>	<u>\$42,137</u>	<u>\$50,132</u>
TOTALS, EXPENDITURES	\$15,568	\$42,137	\$50,132
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$13,329</u>	<u>\$52,137</u>	<u>\$49,638</u>
TOTALS, EXPENDITURES	\$13,329	\$52,137	\$49,638
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,388</u>	<u>\$22,848</u>	<u>\$22,704</u>
TOTALS, EXPENDITURES	\$9,388	\$22,848	\$22,704
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$547,327	\$722,606	\$746,285
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$552,678	\$728,318	\$752,133

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	-	\$60	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$802	600	\$600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>464,062</u>	<u>456,990</u>	<u>467,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$464,864</u>	<u>\$457,590</u>	<u>\$468,490</u>
Total Resources	\$464,864	\$457,650	\$468,490
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>464,804</u>	<u>457,650</u>	<u>468,490</u>
Total Expenditures and Expenditure Adjustments	<u>\$464,804</u>	<u>\$457,650</u>	<u>\$468,490</u>
FUND BALANCE	\$60	-	-
Reserve for economic uncertainties	60	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	\$603,385	\$601,000	\$616,000
150300 Income From Surplus Money Investments	2,429	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	<u>-4,200</u>	<u>-4,400</u>	<u>-4,400</u>

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2006-07*	2007-08*	2008-09*
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-11,400	-12,200	-12,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,900	-3,000	-3,000
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-464,062	-456,990	-467,890
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-34,804	-34,273	-35,090
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-29,004	-28,561	-29,242
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,402	-17,137	-17,546
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,402	-17,137	-17,546
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,801	-5,712	-5,848
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,602	-11,428	-11,700
Total Revenues, Transfers, and Other Adjustments	<u>\$7,237</u>	<u>\$11,162</u>	<u>\$12,538</u>
Total Resources	\$7,237	\$11,162	\$12,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>7,237</u>	<u>11,162</u>	<u>12,538</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,237</u>	<u>\$11,162</u>	<u>\$12,538</u>
FUND BALANCE	-	-	-

0631 Mass Media Communications Account, California Children and Families Trust**Fund ^s**

BEGINNING BALANCE	\$32,062	\$48,056	\$24,056
Prior year adjustments	<u>7,108</u>	-	-
Adjusted Beginning Balance	\$39,170	\$48,056	\$24,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,222	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	34,804	34,273	35,090
Total Revenues, Transfers, and Other Adjustments	<u>\$37,026</u>	<u>\$35,273</u>	<u>\$36,090</u>
Total Resources	\$76,196	\$83,329	\$60,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	28,064	59,273	60,146
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>76</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$28,140</u>	<u>\$59,273</u>	<u>\$60,146</u>
FUND BALANCE	\$48,056	\$24,056	-
Reserve for economic uncertainties	48,056	24,056	-

0634 Education Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$101,309	\$122,933	\$64,433
Prior year adjustments	<u>1,279</u>	-	-
Adjusted Beginning Balance	\$102,588	\$122,933	\$64,433
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2006-07*	2007-08*	2008-09*
Revenues:			
141200 Sales of Documents	1,279	-	-
150300 Income From Surplus Money Investments	6,378	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	29,004	28,561	29,242
Total Revenues, Transfers, and Other Adjustments	<u>\$36,661</u>	<u>\$30,061</u>	<u>\$30,742</u>
Total Resources	\$139,249	\$152,994	\$95,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	16,174	88,561	95,175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>142</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,316</u>	<u>\$88,561</u>	<u>\$95,175</u>
FUND BALANCE	\$122,933	\$64,433	-
Reserve for economic uncertainties	122,933	64,433	-

0636 Child Care Account, California Children and Families Trust Fund^s

BEGINNING BALANCE	\$50,522	\$55,586	\$31,586
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,326	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,402	17,137	17,546
Total Revenues, Transfers, and Other Adjustments	<u>\$20,728</u>	<u>\$18,137</u>	<u>\$18,546</u>
Total Resources	\$71,250	\$73,723	\$50,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	15,568	42,137	50,132
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>96</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,664</u>	<u>\$42,137</u>	<u>\$50,132</u>
FUND BALANCE	\$55,586	\$31,586	-
Reserve for economic uncertainties	55,586	31,586	-

0637 Research and Development Account, California Children and Families Trust Fund

BEGINNING BALANCE	\$57,046	\$64,692	\$30,892
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,671	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,402	17,137	17,546
Total Revenues, Transfers, and Other Adjustments	<u>\$21,073</u>	<u>\$18,337</u>	<u>\$18,746</u>
Total Resources	\$78,119	\$83,029	\$49,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	13,329	52,137	49,638
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>98</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,427</u>	<u>\$52,137</u>	<u>\$49,638</u>
FUND BALANCE	\$64,692	\$30,892	-

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	64,692	30,892	-
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$23,309	\$24,947	\$25,243
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,200	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,801	5,712	5,848
Total Revenues, Transfers, and Other Adjustments	<u>\$7,001</u>	<u>\$6,012</u>	<u>\$6,148</u>
Total Resources	\$30,310	\$30,959	\$31,391
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	5
4250 California Children and Families Commission (State Operations)	5,351	5,712	5,848
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>8</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,363</u>	<u>\$5,716</u>	<u>\$5,853</u>
FUND BALANCE	\$24,947	\$25,243	\$25,538
Reserve for economic uncertainties	24,947	25,243	25,538
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$17,861	\$21,024	\$10,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	988	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,602	11,428	11,700
Total Revenues, Transfers, and Other Adjustments	<u>\$12,590</u>	<u>\$12,128</u>	<u>\$12,400</u>
Total Resources	\$30,451	\$33,152	\$22,704
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,388	22,848	22,704
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>39</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,427</u>	<u>\$22,848</u>	<u>\$22,704</u>
FUND BALANCE	\$21,024	\$10,304	-
Reserve for economic uncertainties	21,024	10,304	-

4260 Department of Health Care Services

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

The mission of the CDHCS is to protect and improve the health of all Californians. To fulfill its mission, the CDHCS 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 CDHCS has set the following goals:

- Provide health care services to low-income persons and families who meet defined eligibility requirements.
- Ensure access to comprehensive health services using public and private resources.
- Emphasize prevention-oriented health care programs that promote human health and well-being.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

- Ensure appropriate and effective expenditure of public resources to serve those with the greatest health care needs.

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Public and Environmental Health	1,352.0	-	-	\$1,416,851	\$-	\$-
10.10	Health Information and Strategic Planning	165.7	-	-	26,729	-	-
10.20	Environmental Controls	698.8	-	-	590,463	-	-
10.30	Public Health Services	487.5	-	-	799,659	-	-
20	Health Care Services	3,923.7	2,796.3	2,838.4	35,811,130	37,869,803	39,357,173
20.10	Medical Care Services (Medi-Cal)	2,408.0	2,635.8	2,677.9	34,009,167	37,493,001	38,949,274
20.20	Licensing and Certification	874.4	-	-	128,053	-	-
20.25	Children's Medical Services	-	137.4	137.4	-	319,889	354,434
20.30	County Health Services	29.9	-	-	62,950	-	-
20.35	Primary and Rural Health	-	23.1	23.1	-	56,913	53,465
20.40	Primary Care and Family Health	611.4	-	-	1,610,960	-	-
30.01	Administration	327.0	203.9	203.0	41,347	26,776	24,882
30.02	Distributed Administration	-	-	-	-40,171	-26,776	-24,882
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,602.7	3,000.2	3,041.4	\$37,229,157	\$37,869,803	\$39,357,173

FUNDING

		2006-07*	2007-08*	2008-09*
0001	General Fund	\$14,157,737	\$14,417,739	\$15,008,863
0007	Breast Cancer Research Account	1,464	-	-
0009	Breast Cancer Control Account	10,934	89	90
0029	Nuclear Planning Assessment Special Account	720	-	-
0044	Motor Vehicle Account, State Transportation Fund	1,448	-	-
0066	Sale of Tobacco to Minors Control Account	1,864	-	-
0070	Occupational Lead Poisoning Prevention Account	2,216	-	-
0074	Medical Waste Management Fund	1,541	-	-
0075	Radiation Control Fund	19,291	-	-
0076	Tissue Bank License Fund	278	-	-
0080	Childhood Lead Poisoning Prevention Fund	17,854	341	341
0082	Export Document Program Fund	176	-	-
0098	Clinical Laboratory Improvement Fund	5,519	-	-
0099	Health Statistics Special Fund	20,754	-	-
0129	Water Device Certification Special Account	166	-	-
0143	California Health Data and Planning Fund	197	-	-
0177	Food Safety Fund	5,762	-	-
0179	Environmental Laboratory Improvement Fund	2,578	-	-
0203	Genetic Disease Testing Fund	90,056	-	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	59,965	-	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	62,377	18,000	18,000
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	12,000	774
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	74,778	34,952	32,640
0247	Drinking Water Operator Certification Special Account	1,187	-	-
0260	Nursing Home Administrator's State License Examining Fund	507	-	-
0272	Infant Botulism Treatment and Prevention Fund	2,692	-	-
0279	Child Health and Safety Fund	975	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0306 Safe Drinking Water Account	10,970	-	-
0335 Registered Environmental Health Specialist Fund	255	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0622 Drinking Water Treatment and Research Fund	4,463	-	-
0625 Administration Account	3,664	-	-
0626 Water System Reliability Account	1,895	-	-
0628 Small System Technical Assistance Account	1,759	-	-
0629 Safe Drinking Water State Revolving Fund	201,893	-	-
0642 Domestic Violence Training and Education Fund	976	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890 Federal Trust Fund	20,135,985	21,369,950	22,277,982
0942 Special Deposit Fund	31,698	24,083	24,133
0995 Reimbursements	194,101	158,462	168,474
3018 Drug and Device Safety Fund	3,287	-	-
3023 WIC Manufacturer Rebate Fund	297,401	-	-
3074 Medical Marijuana Program Fund	286	-	-
3079 Children's Medical Services Rebate Fund	6,991	1,500	1,500
3080 AIDS Drug Assistance Program Rebate Fund	57,018	147	150
3081 Cannery Inspection Fund	1,353	-	-
3085 Mental Health Services Fund	70	581	795
3096 Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097 Private Hospital Supplemental Fund	14,833	23,742	18,793
3098 State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	31,484	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
7502 Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503 Health Care Support Fund	619,928	743,320	757,246
8025 California Prostate Cancer Research Fund	182	-	-
8033 Distressed Hospital Fund	13,420	32,499	14,812
TOTALS, EXPENDITURES, ALL FUNDS	\$37,229,157	\$37,869,803	\$39,357,173

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2006-07, 2007-08, and 2008-09.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2006-07, \$118.4 million less funding provided by the General Fund in 2007-08 and 2008-09.

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund, \$77.5 million less funding provided by the Federal Trust Fund in 2006-07. Beginning in 2007-08, this fund source is included in the California Department of Public Health budget.

Licensing and Certification Fund, Health Services 3098 - \$16.4 million less funding provided by the General Fund in 2006-07. Beginning in 2007-08, this fund source is included in the California Department of Public Health budget.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

Title 42 California Federal Regulations 433.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

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, 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

- The Governor's Budget includes a reduction of \$330 million (\$165 million General Fund) in 2007-08 by delaying the Medi-Cal Check Write by one week. This action will delay a June payment to Medi-Cal fee-for-service providers into July. This will be a permanent shift of the payment by one week.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$47.6 million in 2007-08 and \$1.1 billion in 2008-09.
- The following programs totaling \$2.5 billion General Fund, have been exempted from the budget balancing reductions. The Third Party Recovery and the Audits and Investigations Divisions were exempted since they are revenue producing activities (\$5.5 million). The Accelerated Enrollment program and implementation of Chapter 437, Statutes of 2006 (SB 437) were exempted since they are part of the Children's Outreach activities to support enrollment and retention of children in health care programs (\$17.8 million). Free standing nursing facilities subject to AB 1629 and Intermediate Care Facilities for the Developmentally Disabled were exempted from the provider rate reduction (\$2.446 billion).
- The major budget balancing reductions include:

Reductions of \$33.4 million in 2007-08 and \$602.4 million in 2008-09 by reducing Medi-Cal provider rates for physicians and other medical and service providers.

Reductions of \$10 million in 2007-08 and \$134 million in 2008-09 by eliminating certain Medi-Cal optional benefits including incontinence creams and washes, acupuncture, adult dental, audiology, optometry, optical, chiropractic, podiatry, psychology, and speech therapy.

A reduction of \$92.2 million in 2008-09 by eliminating continuous Medi-Cal eligibility for children and restoring quarterly status reports for both children and parents. Currently, children receive continuous eligibility until their annual redetermination. This proposal would reinstate quarterly status reports, which would allow an evaluation of the person's eligibility for Medi-Cal on a quarterly basis instead of annually for children and semi-annually for parents.

A reduction of \$75.8 million in 2008-09 in Medi-Cal payments to counties. Adjustments include: elimination of the California Necessities Index-based cost of living adjustment that would be provided to county eligibility, administrative, and support positions; elimination of caseload growth funding that is used to hire additional county staff to address increased workload due to increases in Medi-Cal eligibles; a reduction of the county administration base, which provides funding for staff, support, and staff development costs associated with the Medi-Cal eligibility process; and reductions in funding for California Children's Services and the Child Health Disability Prevention Program.

A reduction of \$56.8 million in 2008-09 resulting from a reduction in the payments to long-term care facilities, with the exception of freestanding facilities that are subject to AB 1629 and intermediate-care facilities for the developmentally disabled.

Reductions of \$4.2 million in 2007-08 and \$50.1 million in 2008-09 by not paying the Medicare Part B premiums for Medi-Cal unmet share-of-cost beneficiaries who can become Medi-Cal certified by meeting their share-of-cost during the month. These individuals are Medi-Cal eligible but have adjusted income that exceeds 129 percent of the Federal Poverty Level and have not spent down their excess income. They will have the option of continuing to pay their own premiums to maintain their Medicare Part B benefits.

A reduction of \$34.4 million in 2008-09 by shifting federal Safety Net Care Pool payments from designated public hospitals to the California Children's Services, the Genetically Handicapped Persons, the Medically Indigent Adult-Long-term Care, and the Breast and Cervical Cancer Treatment Programs, which are eligible for these funds. This shift will allow a corresponding reduction in General Fund for these programs.

A reduction of \$30 million in 2008-09 by reducing the reimbursement rates for hospitals that do not contract with Medi-Cal.

A reduction of \$24 million in 2008-09 from reduced Medi-Cal Disproportionate Share Hospital replacement payments for private hospitals. These payments are made to hospitals based on their uncompensated Medi-Cal and uninsured care costs.

A reduction of \$8.2 million in 2008-09 and 136.8 positions within the department's state operations budget.

4260 Department of Health Care Services - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Restoration of Rx Drug Website Position	\$-	\$-	-	\$102	\$-	-
• The Money Follows the Person Demonstration Grant - California Community Transitions	-	-	-	91	149	1.9
• Provider Enrollment Workload (Conversion from LT to Perm)	-	-	-	47	142	1.9
• CalMEND Staffing	-	-	-	-	421	2.8
• Medi-Cal Community-Living Support Benefit Waiver Pilot Project (AB 2968)	-	-	-	-	165	1.4
• Family Health Estimate 2007-08 Deficiency	1,007	-	-	-	-	-
• Proposition 99 Budget Adjustments per Chapters 489 and 261, Statutes of 2007	-	10,000	-	-	-	-
• Full-Year Cost of New Programs	-	-	-	904	1,038	15.7
• Employee Compensation and Retirement Adjustments	2,136	4,702	-	2,399	5,108	-
• Miscellaneous Caseload-Driven Adjustments	-51,720	464,429	-	299,173	1,095,956	-
• Other Baseline Adjustments	2,395	7,287	6.6	-2,258	1,795	-29.1
• Drug Reimbursement Reduction	38,700	38,700	-	36,366	36,365	-
• Chapter 636, Statutes of 2007 (SB 94)	6,059	21,982	-	33,620	93,177	-
• Mercer Report - Capitated Rate Methodology Project	-	-	-	19,249	19,250	-
• Family Health Estimate - Caseload Update of November 2007 Estimate	137	-6,419	-	14,572	14,350	-
• Restoration of 2007-08 One-Time Prop. 99 Offset for EAPC (AB 195)	-	-	-	10,000	-	-
• 250% Working Disabled Program (November 2007 Estimate)	-	-	-	6,946	6,946	-
• Restoration of California Discount Prescription Drug Program - Transfer of Funds	-	-	-	6,503	-	-
• Managed Care Expansion	11,361	11,361	-	2,516	2,516	-
• Managed Care Coverage for Former Agnews Developmental Center Residents	-1,436	-1,436	-	1,367	1,368	-
• Adult Day Health Care (ADHC) Restructuring	-	-	-	1,032	1,371	19.0
• Provider Enrollment Automation Project (PEAP)	-	-	-	594	1,783	-
• Medi-Cal Eligibility Data System (MEDS) Security Fixes	-	-	7.6	557	1,246	15.2
• Breast and Cervical Cancer Treatment Program (BCCTP) Workload (Conversion from LT to Perm)	-	-	-	358	358	7.1
• HIPAA - Implementation and Support Activities (Extension of LT and Conversion from LT to Perm)	-	-	-	218	1,332	11.9
• In-Home Supportive Services (IHSS) Demonstration Waiver	-	-	-	195	194	3.8
• Deficit Reduction Act Positions	-	-	-	108	133	1.9
• Restoration of SB 437 Positions for 2008-09	-	-	-	104	105	1.9
Totals, Baseline Adjustments	\$8,639	\$550,606	14.2	\$434,763	\$1,285,268	55.4
Policy Adjustment Descriptions						
• Delay Current Year Medi-Cal Checkwrite for One Week (Special Session)	-\$165,000	-\$165,000	-	\$-	\$-	-
• Proposition 99 Reduction	-	-	-	-	-3,416	-
Totals, Policy Adjustments	-\$165,000	-\$165,000	-	\$-	-\$3,416	-
TOTALS, BUDGET ADJUSTMENTS	-\$156,361	\$385,606	14.2	\$434,763	\$1,281,852	55.4

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-47,631	-47,800	-	-1,131,866	-1,140,200	-136.8
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$203,992	\$337,806	14.2	-\$697,103	\$141,652	-81.4

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)**20 - HEALTH CARE SERVICES**

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

20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 12 Divisions and 2 Program Offices. The Divisions include: Medi-Cal Benefits, Waivers Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

20.25 - Children's Medical Services:

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

20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations, including the 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, Grant-in-Aids, State Office of Rural Health, 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 CDHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Office of Clinical Preventive Medicine, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division; Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 PUBLIC AND ENVIRONMENTAL HEALTH				
State Operations:				
0001	General Fund	\$88,466	\$-	\$-
0007	Breast Cancer Research Account	1,464	-	-
0009	Breast Cancer Control Account	5,234	-	-
0029	Nuclear Planning Assessment Special Account	720	-	-
0044	Motor Vehicle Account, State Transportation Fund	1,448	-	-
0066	Sale of Tobacco to Minors Control Account	1,864	-	-
0070	Occupational Lead Poisoning Prevention Account	2,216	-	-
0074	Medical Waste Management Fund	1,541	-	-
0075	Radiation Control Fund	19,291	-	-
0080	Childhood Lead Poisoning Prevention Fund	7,497	-	-
0082	Export Document Program Fund	176	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0099 Health Statistics Special Fund	20,313	-	-
0129 Water Device Certification Special Account	166	-	-
0177 Food Safety Fund	5,762	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,803	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,085	-	-
0247 Drinking Water Operator Certification Special Account	1,187	-	-
0272 Infant Botulism Treatment and Prevention Fund	2,692	-	-
0306 Safe Drinking Water Account	10,970	-	-
0335 Registered Environmental Health Specialist Fund	255	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0622 Drinking Water Treatment and Research Fund	96	-	-
0625 Administration Account	3,664	-	-
0626 Water System Reliability Account	1,895	-	-
0628 Small System Technical Assistance Account	1,759	-	-
0642 Domestic Violence Training and Education Fund	801	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0890 Federal Trust Fund	92,856	-	-
0995 Reimbursements	19,347	-	-
3018 Drug and Device Safety Fund	3,287	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1,073	-	-
3081 Cannery Inspection Fund	1,353	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,246	-	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
8025 California Prostate Cancer Research Fund	182	-	-
Totals, State Operations	\$315,821	\$-	\$-
Local Assistance:			
0001 General Fund	\$344,961	\$-	\$-
0009 Breast Cancer Control Account	5,700	-	-
0080 Childhood Lead Poisoning Prevention Fund	10,187	-	-
0099 Health Statistics Special Fund	441	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	52,162	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,715	-	-
0279 Child Health and Safety Fund	975	-	-
0622 Drinking Water Treatment and Research Fund	4,367	-	-
0629 Safe Drinking Water State Revolving Fund	201,893	-	-
0890 Federal Trust Fund	269,451	-	-
0995 Reimbursements	92,995	-	-
3080 AIDS Drug Assistance Program Rebate Fund	55,945	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,238	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
	Totals, Local Assistance	\$1,101,030	\$-	\$-
	ELEMENT REQUIREMENTS			
10.10	Health Information and Strategic Planning	\$26,729	\$-	\$-
	State Operations:			
0001	General Fund	685	-	-
0099	Health Statistics Special Fund	20,313	-	-
0890	Federal Trust Fund	691	-	-
0995	Reimbursements	4,599	-	-
	Local Assistance:			
0099	Health Statistics Special Fund	441	-	-
10.20	Environmental Controls	\$590,463	\$-	\$-
	State Operations:			
0001	General Fund	26,346	-	-
0029	Nuclear Planning Assessment Special Account	720	-	-
0044	Motor Vehicle Account, State Transportation Fund	1,448	-	-
0066	Sale of Tobacco to Minors Control Account	1,696	-	-
0074	Medical Waste Management Fund	1,541	-	-
0075	Radiation Control Fund	19,291	-	-
0082	Export Document Program Fund	176	-	-
0129	Water Device Certification Special Account	166	-	-
0177	Food Safety Fund	5,762	-	-
0247	Drinking Water Operator Certification Special Account	1,187	-	-
0306	Safe Drinking Water Account	10,970	-	-
0335	Registered Environmental Health Specialist Fund	255	-	-
0622	Drinking Water Treatment and Research Fund	96	-	-
0625	Administration Account	3,664	-	-
0626	Water System Reliability Account	1,895	-	-
0628	Small System Technical Assistance Account	1,759	-	-
0890	Federal Trust Fund	46,206	-	-
0995	Reimbursements	1,882	-	-
3018	Drug and Device Safety Fund	3,287	-	-
3081	Cannery Inspection Fund	1,353	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,246	-	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	77	-	-
	Local Assistance:			
0001	General Fund	126,237	-	-
0622	Drinking Water Treatment and Research Fund	4,367	-	-
0629	Safe Drinking Water State Revolving Fund	201,893	-	-
0890	Federal Trust Fund	96,705	-	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29,238	-	-
10.30	Public Health Services	\$799,659	\$-	\$-
	State Operations:			
0001	General Fund	61,435	-	-
0007	Breast Cancer Research Account	1,464	-	-
0009	Breast Cancer Control Account	5,234	-	-
0066	Sale of Tobacco to Minors Control Account	168	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
0070 Occupational Lead Poisoning Prevention Account	2,216	-	-
0080 Childhood Lead Poisoning Prevention Fund	7,497	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,803	-	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,375	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,085	-	-
0272 Infant Botulism Treatment and Prevention Fund	2,692	-	-
0478 Vectorborne Disease Account	18	-	-
0589 Cancer Research Fund	11	-	-
0642 Domestic Violence Training and Education Fund	801	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	631	-	-
0890 Federal Trust Fund	45,959	-	-
0995 Reimbursements	12,866	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1,073	-	-
8025 California Prostate Cancer Research Fund	182	-	-
Local Assistance:			
0001 General Fund	218,724	-	-
0009 Breast Cancer Control Account	5,700	-	-
0080 Childhood Lead Poisoning Prevention Fund	10,187	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	52,162	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	32,715	-	-
0279 Child Health and Safety Fund	975	-	-
0890 Federal Trust Fund	172,746	-	-
0995 Reimbursements	92,995	-	-
3080 AIDS Drug Assistance Program Rebate Fund	55,945	-	-
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$150,648	\$142,618	\$152,154
0009 Breast Cancer Control Account	-	89	90
0076 Tissue Bank License Fund	278	-	-
0080 Childhood Lead Poisoning Prevention Fund	69	145	145
0098 Clinical Laboratory Improvement Fund	5,519	-	-
0179 Environmental Laboratory Improvement Fund	2,578	-	-
0203 Genetic Disease Testing Fund	90,056	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,120	1,020	775
0260 Nursing Home Administrator's State License Examining Fund	507	-	-
0890 Federal Trust Fund	331,010	259,165	266,360
0942 Federal Citation Penalties Account, Special Deposit Fund	8,956	-	-
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,095	2,083	2,133
0995 Reimbursements	3,620	21,360	21,445

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
3074 Medical Marijuana Program Fund	286	-	-
3080 AIDS Drug Assistance Program Rebate Fund	-	147	150
3085 Mental Health Services Fund	70	581	795
3098 State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
8040 California Discount Prescription Drug Program Fund	-	-	-4,300
Totals, State Operations	\$615,984	\$427,208	\$439,747
Local Assistance:			
0001 General Fund	\$13,573,662	\$14,275,121	\$14,856,709
0080 Childhood Lead Poisoning Prevention Fund	101	196	196
0143 California Health Data and Planning Fund	197	-	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	62,377	18,000	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	12,000	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	37,858	33,932	31,865
0642 Domestic Violence Training and Education Fund	175	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890 Federal Trust Fund	19,442,668	21,110,785	22,011,622
0942 Local Trauma Centers, Special Deposit Fund	21,647	22,000	22,000
0995 Reimbursements	76,963	137,102	147,029
3023 WIC Manufacturer Rebate Fund	297,401	-	-
3079 Children's Medical Services Rebate Fund	6,991	1,500	1,500
3096 Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097 Private Hospital Supplemental Fund	14,833	23,742	18,793
7502 Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503 Health Care Support Fund	619,928	743,320	757,246
8033 Distressed Hospital Fund	13,420	32,499	14,812
8040 California Discount Prescription Drug Program Fund	-	-	4,300
Totals, Local Assistance	\$35,195,146	\$37,442,595	\$38,917,426
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$34,009,167	\$37,493,001	\$38,949,274
State Operations:			
0001 General Fund	115,049	128,601	138,078
0009 Breast Cancer Control Account	-	89	90
0080 Childhood Lead Poisoning Prevention Fund	-	-52	-53
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	80	79
0890 Federal Trust Fund	198,169	248,345	255,397
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,095	2,083	2,133
0995 Reimbursements	2,222	19,751	19,804
3080 AIDS Drug Assistance Program Rebate Fund		147	150
3085 Mental Health Services Fund	70	581	795
8040 California Discount Prescription Drug Program Fund	-	-	-4,300
Local Assistance:			
0001 General Fund	13,406,004	14,111,498	14,669,568
0080 Childhood Lead Poisoning Prevention Fund	77	172	172

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	18,000
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	18,784	18,784
0834	Medi-Cal Inpatient Payment Adjustment Fund	570,620	575,976	575,623
0890	Federal Trust Fund	18,504,811	20,994,668	21,874,624
0942	Local Trauma Centers, Special Deposit Fund	21,647	22,000	22,000
0995	Reimbursements	53,697	122,295	132,222
3096	Nondesignated Public Hospital Supplemental Fund	-259	249	-
3097	Private Hospital Supplemental Fund	14,833	23,742	18,793
7502	Demonstration Disproportionate Share Hospital Fund	451,000	456,173	456,957
7503	Health Care Support Fund	619,928	717,320	731,246
8033	Distressed Hospital Fund	13,420	32,499	14,812
8040	California Discount Prescription Drug Program Fund	-	-	4,300
20.20	Licensing and Certification	\$128,053	\$-	\$-
	State Operations:			
0001	General Fund	17,169	-	-
0076	Tissue Bank License Fund	278	-	-
0080	Childhood Lead Poisoning Prevention Fund	-	-	-
0098	Clinical Laboratory Improvement Fund	5,519	-	-
0179	Environmental Laboratory Improvement Fund	2,578	-	-
0260	Nursing Home Administrator's State License Examining Fund	507	-	-
0890	Federal Trust Fund	73,861	-	-
0942	Federal Citation Penalties Account, Special Deposit Fund	8,956	-	-
0995	Reimbursements	13	-	-
3098	State Department of Public Health Licensing and Certification Program Fund	19,172	-	-
20.25	Children's Medical Services	\$-	\$319,889	\$354,434
	State Operations:			
0001	General Fund	-	12,969	13,024
0080	Childhood Lead Poisoning Prevention Fund	-	197	198
0890	Federal Trust Fund	-	10,389	10,530
0995	Reimbursements	-	404	406
	Local Assistance:			
0001	General Fund	-	138,144	151,662
0080	Childhood Lead Poisoning Prevention Fund	-	24	24
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	392	339
0890	Federal Trust Fund	-	115,691	136,572
0995	Reimbursements	-	14,179	14,179
3079	Children's Medical Services Rebate Fund	-	1,500	1,500
7503	Health Care Support Fund	-	26,000	26,000
20.30	County Health Services	\$62,950	\$-	\$-
	State Operations:			
0001	General Fund	1,098	-	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,551	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		2006-07*	2007-08*	2008-09*
0890	Federal Trust Fund	594	-	-
0995	Reimbursements	876	-	-
3074	Medical Marijuana Program Fund	286	-	-
	Local Assistance:			
0001	General Fund	1,000	-	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	44,377	-	-
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	5,564	-	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	-	-
0890	Federal Trust Fund	6,678	-	-
20.35	Primary and Rural Health	\$-	\$56,913	\$53,465
	State Operations:			
0001	General Fund	-	1,048	1,052
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	940	696
0890	Federal Trust Fund	-	431	433
0995	Reimbursements	-	1,205	1,235
	Local Assistance:			
0001	General Fund	-	25,479	35,479
0233	Physicians Services Account, Cigarette and Tobacco Products Surtax Fund	-	12,000	774
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	14,756	12,742
0890	Federal Trust Fund	-	426	426
0995	Reimbursements	-	628	628
20.40	Primary Care and Family Health	\$1,610,960	\$-	\$-
	State Operations:			
0001	General Fund	17,332	-	-
0080	Childhood Lead Poisoning Prevention Fund	69	-	-
0203	Genetic Disease Testing Fund	90,056	-	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	569	-	-
0890	Federal Trust Fund	58,386	-	-
0995	Reimbursements	509	-	-
	Local Assistance:			
0001	General Fund	166,658	-	-
0080	Childhood Lead Poisoning Prevention Fund	24	-	-
0143	California Health Data and Planning Fund	197	-	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,148	-	-
0642	Domestic Violence Training and Education Fund	175	-	-
0890	Federal Trust Fund	931,179	-	-
0995	Reimbursements	23,266	-	-
3023	WIC Manufacturer Rebate Fund	297,401	-	-
3079	Children's Medical Services Rebate Fund	6,991	-	-
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
State Operations:			
0995 Reimbursements	\$1,176	\$-	\$-
Totals, State Operations	\$1,176	\$-	\$-
ELEMENT REQUIREMENTS			
30.01 Administration	41,347	26,776	24,882
30.02 Distributed Administration	-40,171	-26,776	-24,882
TOTALS, EXPENDITURES			
State Operations	932,981	427,208	439,747
Local Assistance	36,296,176	37,442,595	38,917,426
Totals, Expenditures	\$37,229,157	\$37,869,803	\$39,357,173

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,602.7	3,200.8	3,179.8	\$358,949	\$200,460	\$202,898
Total Adjustments	-	8.0	72.5	-	5,401	9,526
Estimated Salary Savings	-	-208.6	-210.9	-	-10,084	-10,864
Net Totals, Salaries and Wages	5,602.7	3,000.2	3,041.4	\$358,949	\$195,777	\$201,560
Staff Benefits	-	-	-	125,588	71,123	73,245
Totals, Personal Services	5,602.7	3,000.2	3,041.4	\$484,537	\$266,900	\$274,805
OPERATING EXPENSES AND EQUIPMENT				\$379,901	\$142,542	\$147,183
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$333	\$-	\$-7
Special Projects				51,588	1,103	1,103
Totals, Special Items of Expense				\$51,921	\$1,103	\$1,096
UNCLASSIFIED						
Federal Flow Through				\$-	\$16,663	\$16,663
Health Facility Receiverships				-	-	-
Debt Service				16,622	-	-
Totals, Unclassified				\$16,622	\$16,663	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$932,981	\$427,208	\$439,747

2 Local Assistance	Expenditures		
	2006-07*	2007-08*	2008-09*
Public and Environmental Health:			
Health Information and Strategic Planning	\$441	\$-	\$-
Environmental Controls	458,440	-	-
Public Health Services	642,149	-	-
Health Care Services:	-	-	-
Medical Care Services	33,072,634	37,093,376	38,537,101
Children's Medical Services	-	295,930	330,276
County Health Services	58,545	-	-
Primary and Rural Health	-	53,289	50,049
Primary Care and Family Health	2,063,967	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,296,176	\$37,442,595	\$38,917,426

* 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	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$213,926	\$-	\$-
Allocation for employee compensation	8,802	-	-
Adjustment per Section 3.60	1,020	-	-
Adjustment per Section 4.75 Statewide Surcharge	107	-	-
Transfer to Legislative Claims (9670)	-1	-	-
001 Budget Act appropriation	-	136,218	140,506
Allocation for employee compensation	-	2,341	-
Adjustment per Section 3.60	-	-247	-
Adjustment per Section 4.04	-	-689	-
Adjustment per Section 15.25	-	-672	-
Transfer to Legislative Claims (9670)	-	-7	-
003 Budget Act appropriation	12,117	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-586	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	16,377	-	-
006 Budget Act appropriation (transfer to the Discount Prescription Drug Program Fund)	-	-	6,503
017 Budget Act appropriation	4,694	4,826	5,145
Allocation for employee compensation	34	45	-
Adjustment per Section 3.60	6	-3	-
Adjustment per Section 4.04	-	-46	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-30	-
Chapter 330, Statutes of 2006, Section 3	75	-	-
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 330, Statutes of 2006, Section 3	-	75	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,574	-	-
Chapter 451, Statutes of 2000	500	500	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	99,566	-	-
Totals Available	\$358,419	\$142,618	\$152,154
Unexpended balance, estimated savings	-118,422	-	-
Balance available in subsequent years	-882	-	-
TOTALS, EXPENDITURES	\$239,115	\$142,618	\$152,154
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,464	\$-	\$-
TOTALS, EXPENDITURES	\$1,464	\$-	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,098	\$86	\$90
Allocation for employee compensation	112	3	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,231	\$89	\$90
Unexpended balance, estimated savings	-2,997	-	-
TOTALS, EXPENDITURES	\$5,234	\$89	\$90
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$720	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,249	\$-	\$-
Allocation for employee compensation	18	-	-
Adjustment per Section 3.60	4	-	-
003 Budget Act appropriation	563	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-27	-	-
Totals Available	\$1,807	\$-	\$-
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,448	\$-	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,300	\$-	\$-
Allocation for employee compensation	109	-	-
Adjustment per Section 3.60	12	-	-
Totals Available	\$2,421	\$-	\$-
Unexpended balance, estimated savings	-557	-	-
TOTALS, EXPENDITURES	\$1,864	\$-	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,750	\$-	\$-
Allocation for employee compensation	72	-	-
Adjustment per Section 3.60	8	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$2,833	\$-	\$-
Unexpended balance, estimated savings	-617	-	-
TOTALS, EXPENDITURES	\$2,216	\$-	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,943	\$-	\$-
Allocation for employee compensation	73	-	-
Adjustment per Section 3.60	10	-	-
Totals Available	\$2,026	\$-	\$-
Unexpended balance, estimated savings	-485	-	-
TOTALS, EXPENDITURES	\$1,541	\$-	\$-
0075 Radiation Control Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$19,820	\$-	\$-
Allocation for employee compensation	656	-	-
Adjustment per Section 3.60	78	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>11</u>	<u>-</u>	<u>-</u>
Totals Available	\$20,565	\$-	\$-
Unexpended balance, estimated savings	<u>-1,274</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,291	\$-	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$299	\$-	\$-
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$278	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,135	\$142	\$145
Allocation for employee compensation	150	4	-
Adjustment per Section 3.60	18	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Adjustment per Section 15.25	-	-1	-
003 Budget Act appropriation	354	-	-
Adjustment per Section 4.30 (Lease-Revenue)	<u>-16</u>	<u>-</u>	<u>-</u>
Totals Available	\$9,646	\$145	\$145
Unexpended balance, estimated savings	<u>-2,080</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,566	\$145	\$145
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$-	\$-
Allocation for employee compensation	19	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$408	\$-	\$-
Unexpended balance, estimated savings	<u>-232</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$176	\$-	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,134	\$-	\$-
Allocation for employee compensation	216	-	-
Adjustment per Section 3.60	27	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	147	-	-
Adjustment per Section 4.30 (Lease-Revenue)	<u>-6</u>	<u>-</u>	<u>-</u>
Totals Available	\$5,521	\$-	\$-
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,519	\$-	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$26,837	\$-	\$-
Allocation for employee compensation	677	-	-
Adjustment per Section 3.60	73	-	-
Adjustment per Section 4.75 Statewide Surcharge	13	-	-
Totals Available	\$27,600	\$-	\$-
Unexpended balance, estimated savings	-3,344	-	-
Balance available in subsequent years	-3,943	-	-
TOTALS, EXPENDITURES	\$20,313	\$-	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56	\$-	\$-
Totals Available	\$56	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$-	\$-
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$222	\$-	\$-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$166	\$-	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,793	\$-	\$-
Allocation for employee compensation	291	-	-
Adjustment per Section 3.60	31	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$6,118	\$-	\$-
Unexpended balance, estimated savings	-356	-	-
TOTALS, EXPENDITURES	\$5,762	\$-	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,975	\$-	\$-
Allocation for employee compensation	123	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation	7	-	-
Totals Available	\$3,124	\$-	\$-
Unexpended balance, estimated savings	-546	-	-
TOTALS, EXPENDITURES	\$2,578	\$-	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,871	\$-	\$-
Allocation for employee compensation	660	-	-
Adjustment per Section 3.60	83	-	-
Adjustment per Section 4.75 Statewide Surcharge	46	-	-
003 Budget Act appropriation	4,261	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-205	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
017 Budget Act appropriation	524	-	-
Totals Available	\$98,243	\$-	\$-
Unexpended balance, estimated savings	-8,187	-	-
TOTALS, EXPENDITURES	\$90,056	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,281	\$-	\$-
Allocation for employee compensation	117	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
Totals Available	\$8,419	\$-	\$-
Unexpended balance, estimated savings	-616	-	-
TOTALS, EXPENDITURES	\$7,803	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,372	\$-	\$-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$5,393	\$-	\$-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$5,375	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,578	\$1,003	\$775
Allocation for employee compensation	86	18	-
Adjustment per Section 3.60	12	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$4,679	\$1,020	\$775
Unexpended balance, estimated savings	-474	-	-
TOTALS, EXPENDITURES	\$4,205	\$1,020	\$775
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	\$-	\$-
Allocation for employee compensation	69	-	-
Adjustment per Section 3.60	6	-	-
Totals Available	\$1,392	\$-	\$-
Unexpended balance, estimated savings	-205	-	-
TOTALS, EXPENDITURES	\$1,187	\$-	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$491	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	2	-	-
TOTALS, EXPENDITURES	\$507	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,053	\$-	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	51	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$3,111	\$-	\$-
Balance available in subsequent years	-419	-	-
TOTALS, EXPENDITURES	\$2,692	\$-	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,162	\$-	\$-
Allocation for employee compensation	747	-	-
Adjustment per Section 3.60	56	-	-
Adjustment per Section 4.75 Statewide Surcharge	5	-	-
TOTALS, EXPENDITURES	\$10,970	\$-	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$269	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$277	\$-	\$-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$255	\$-	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$-	\$-
Allocation for employee compensation	1	-	-
Totals Available	\$46	\$-	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$18	\$-	\$-
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, 2005 and 2006	\$835	\$-	\$-
Totals Available	\$835	\$-	\$-
Unexpended balance, estimated savings	-824	-	-
TOTALS, EXPENDITURES	\$11	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$637	\$-	\$-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$654	\$-	\$-
Unexpended balance, estimated savings	-558	-	-
TOTALS, EXPENDITURES	\$96	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,664	\$-	\$-
TOTALS, EXPENDITURES	\$3,664	\$-	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Health and Safety Code 116760.42 (b)(3)	\$1,895	\$-	\$-
TOTALS, EXPENDITURES	\$1,895	\$-	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,759	\$-	\$-
TOTALS, EXPENDITURES	\$1,759	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$852	\$-	\$-
Allocation for employee compensation	14	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$801	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$888	\$-	\$-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$898	\$-	\$-
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$631	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$447,329	\$224,036	\$237,400
Allocation for employee compensation	13,350	4,828	-
Adjustment per Section 3.60	1,685	-359	-
Adjustment per Section 4.75 Statewide Surcharge	-300	-	-
Adjustment per Section 15.25	-	-795	-
Transfer to Legislative Claims (9670)	-40	-	-
Budget Adjustment	-60,336	-	-
003 Budget Act appropriation	86	-	-
Adjustment per Section 4.30 (Lease-Revenue)	-5	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,698	16,663	16,663
017 Budget Act appropriation	10,171	10,442	12,172
Allocation for employee compensation	114	81	-
Adjustment per Section 3.60	16	-6	-
Adjustment per Section 15.25	-	-30	-
Budget Adjustment	-4,793	-	-
Chapter 1179, Statutes of 1991, Section 4	-	125	125
Chapter 76, Statutes of 2006	200	-	-
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	-	107	-
Chapter 462, Statutes of 2004	2,300	2,300	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,570	1,573	-
Totals Available	\$428,045	\$259,165	\$266,360
Balance available in subsequent years	-4,180	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$423,865	\$259,165	\$266,360
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,009	\$-	\$-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
003 Budget Act appropriation, Federal Citation Penalties Account	945	-	-
Deficiency from special appropriations bill	3,000	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,589	1,633	1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
Totals Available	\$10,546	\$2,083	\$2,133
Unexpended balance, estimated savings	-495	-	-
TOTALS, EXPENDITURES	\$10,051	\$2,083	\$2,133
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24,143	\$21,360	\$21,445
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,178	\$-	\$-
Allocation for employee compensation	181	-	-
Adjustment per Section 3.60	19	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Totals Available	\$3,381	\$-	\$-
Unexpended balance, estimated savings	-94	-	-
TOTALS, EXPENDITURES	\$3,287	\$-	\$-
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$1,118)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$855	\$-	\$-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	3	-	-
Totals Available	\$878	\$-	\$-
Unexpended balance, estimated savings	-592	-	-
TOTALS, EXPENDITURES	\$286	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,073	\$147	\$150
TOTALS, EXPENDITURES	\$1,073	\$147	\$150
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$-	\$-
Allocation for employee compensation	59	-	-
Adjustment per Section 3.60	6	-	-
Totals Available	\$1,655	\$-	\$-
Unexpended balance, estimated savings	-302	-	-
TOTALS, EXPENDITURES	\$1,353	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$493	\$580	\$795
Allocation for employee compensation	<u>2</u>	<u>1</u>	<u>-</u>
Totals Available	\$495	\$581	\$795
Unexpended balance, estimated savings	<u>-425</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$70	\$581	\$795
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,886	\$-	\$-
Allocation for employee compensation	2,880	-	-
Adjustment per Section 3.60	318	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>32</u>	<u>-</u>	<u>-</u>
Totals Available	\$68,116	\$-	\$-
Unexpended balance, estimated savings	<u>-32,567</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35,549	\$-	\$-
Less Funding Provided by the General Fund	<u>-16,377</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$19,172	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,972	\$-	\$-
Allocation for employee compensation	165	-	-
Adjustment per Section 3.60	16	-	-
Adjustment per Section 4.75 Statewide Surcharge	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,156	\$-	\$-
Unexpended balance, estimated savings	<u>-910</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,246	\$-	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b) (3)	<u>\$77</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$77	\$-	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$182</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$182	\$-	\$-
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$2,203</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2,203
Less funding provided by the General Fund	<u>-</u>	<u>-</u>	<u>-6,503</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-4,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$932,981	\$427,208	\$439,747

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS			
101 Budget Act appropriation	\$13,432,571	\$13,903,340	\$14,266,038
Transfer to Legislative Claims (9670)	-159	-	-
Transfer to Item 4260-113-0001 per Provision 10	-26,852	-	-
Transfer to Item 4260-102-0001 per Provision 10	-16,340	-	-
Revised expenditure authority per Provision 10	-	-41,725	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
102 Budget Act appropriation	50,506	52,078	50,927
Transfer from Item 4260-101-0001 per Provision 10	16,340	-	-
Revised expenditure authority per Provision 1	-	11,894	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,909	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,871	118,400	118,400
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	560,157	-	-
111 Budget Act appropriation	-	162,616	187,141
Allocation for contingencies or emergencies	-	1,007	-
113 Budget Act appropriation	166,287	185,171	225,756
Transfer from Item 4260-101-0001 per Provision 10	12,574	-	-
Transfer from Item 4260-113-0001 per Provision 10	14,278	-	-
Revised expenditure authority per Provision 1	-	31,637	-
117 Budget Act appropriation	6,829	9,551	6,547
Pending Legislation	-	6,059	-
Totals Available	\$14,336,971	\$14,441,928	\$14,856,709
Unexpended balance, estimated savings	-409,873	-166,807	-
Balance available in subsequent years	-8,476	-	-
TOTALS, EXPENDITURES	\$13,918,622	\$14,275,121	\$14,856,709
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,736	\$-	\$-
Totals Available	\$8,736	\$-	\$-
Unexpended balance, estimated savings	-3,036	-	-
TOTALS, EXPENDITURES	\$5,700	\$-	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$130	\$172	\$172
111 Budget Act appropriation	11,024	24	24
Totals Available	\$11,154	\$196	\$196
Unexpended balance, estimated savings	-866	-	-
TOTALS, EXPENDITURES	\$10,288	\$196	\$196
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$963	\$-	\$-
Totals Available	\$963	\$-	\$-
Unexpended balance, estimated savings	-69	-	-
Balance available in subsequent years	-453	-	-
TOTALS, EXPENDITURES	\$441	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$-	\$-
Totals Available	\$200	\$-	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$197	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$52,954	\$-	\$-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2003	1,591	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Totals Available	\$54,545	\$-	\$-
Unexpended balance, estimated savings	-2,383	-	-
TOTALS, EXPENDITURES	\$52,162	\$-	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$18,000
111 Budget Act appropriation	44,377	-	-
TOTALS, EXPENDITURES	\$62,377	\$18,000	\$18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$5,564	\$-	\$774
Chapter 261, Statutes of 2007	-	12,000	-
TOTALS, EXPENDITURES	\$5,564	\$12,000	\$774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	\$18,784	\$18,784
111 Budget Act appropriation	51,853	17,148	13,081
Chapter 489, Statutes of 2007	-	-2,000	-
Totals Available	\$70,637	\$33,932	\$31,865
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$70,573	\$33,932	\$31,865
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$975	\$-	\$-
TOTALS, EXPENDITURES	\$975	\$-	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$-	\$-
Totals Available	\$4,374	\$-	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$4,367	\$-	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$212,428	\$-	\$-
TOTALS, EXPENDITURES	\$212,428	\$-	\$-
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007	-10,535	-	-
NET TOTALS, EXPENDITURES	\$201,893	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$-	\$-
Totals Available	\$235	\$-	\$-
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$175	\$-	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$570,620	\$575,976	\$575,623
TOTALS, EXPENDITURES	\$570,620	\$575,976	\$575,623
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$19,199,830	\$20,204,469	\$21,381,586
Budget Adjustment	-1,114,020	299,606	-
102 Budget Act appropriation	50,506	52,078	50,927
Budget Adjustment	15,042	11,894	-
103 Budget Act appropriation (Refugees--Medi-Cal)	5,501	-	-
Budget Adjustment	-918	-	-
111 Budget Act appropriation	1,307,370	120,655	136,998
Budget Adjustment	-100,062	-4,538	-
113 Budget Act appropriation	271,345	320,484	400,611
Budget Adjustment	48,355	60,526	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	77,500	-	-
Budget Adjustment	-77,500	-	-
117 Budget Act appropriation	40,695	44,457	41,500
Budget Adjustment	-11,524	1,154	-
TOTALS, EXPENDITURES	\$19,712,120	\$21,110,785	\$22,011,622
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$21,647	\$22,000	\$22,000
TOTALS, EXPENDITURES	\$21,647	\$22,000	\$22,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$169,958	\$137,102	\$147,029
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$297,401	\$-	\$-
TOTALS, EXPENDITURES	\$297,401	\$-	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$6,991	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$6,991	\$1,500	\$1,500
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$55,945	\$-	\$-
TOTALS, EXPENDITURES	\$55,945	\$-	\$-
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,650	\$2,149	\$1,900
TOTALS, EXPENDITURES	\$1,650	\$2,149	\$1,900
Less funding provided by the General Fund	-1,909	-1,900	-1,900
NET TOTALS, EXPENDITURES	\$-259	\$249	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$133,704	\$142,142	\$137,193
TOTALS, EXPENDITURES	\$133,704	\$142,142	\$137,193
Less funding provided by the General Fund	-118,871	-118,400	-118,400
NET TOTALS, EXPENDITURES	\$14,833	\$23,742	\$18,793
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$-	\$-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	17,000	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	88,100	-	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	17,000	-	-
Totals Available	\$213,051	\$-	\$-
Balance available in subsequent years	-183,813	-	-
TOTALS, EXPENDITURES	\$29,238	\$-	\$-
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$451,000	\$456,173	\$456,957
TOTALS, EXPENDITURES	\$451,000	\$456,173	\$456,957
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$619,928	\$743,320	\$757,246
TOTALS, EXPENDITURES	\$619,928	\$743,320	\$757,246
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$13,420	\$32,499	\$14,812
TOTALS, EXPENDITURES	\$13,420	\$32,499	\$14,812
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
119 Budget Act appropriation	\$-	\$-	\$4,300
TOTALS, EXPENDITURES	\$-	\$-	\$4,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$36,296,176	\$37,442,595	\$38,917,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,229,157	\$37,869,803	\$39,357,173

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$55,651	\$31,447	\$16,675
Prior year adjustments	-13,227	-	-
Adjusted Beginning Balance	\$42,424	\$31,447	\$16,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,385	2,433	1,018
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-13,362	-17,205	-14,659
Total Revenues, Transfers, and Other Adjustments	-\$10,977	-\$14,772	-\$13,641
Total Resources	\$31,447	\$16,675	\$3,034
FUND BALANCE	\$31,447	\$16,675	\$3,034
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$92,514	\$53,235	\$56,886
Prior year adjustments	-42,490	-	-
Adjusted Beginning Balance	\$50,024	\$53,235	\$56,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	3,651	3,651	3,651
299500 Other (External): Local Government	570,180	575,976	575,623
Total Revenues, Transfers, and Other Adjustments	\$573,831	\$579,627	\$579,274

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$623,855	\$632,862	\$636,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>570,620</u>	<u>575,976</u>	<u>575,623</u>
Total Expenditures and Expenditure Adjustments	<u>\$570,620</u>	<u>\$575,976</u>	<u>\$575,623</u>
FUND BALANCE	\$53,235	\$56,886	\$60,537
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$414</u>	-	-
Adjusted Beginning Balance	\$414	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	13,153,178	\$13,701,771	\$14,230,149
Medi-Cal Inpayment Payment Adjustment	570,620	575,976	575,623
Department of Mental Health (865-4450-613)	-71,589	-	-
Healthy Families	117,391	216,807	225,756
Capital Debt	65,548	63,972	50,927
Health Insurance Portability and Accountability Act (HIPAA)	3,424	8,648	6,547
Hospital Services Account (0232)	18,000	18,000	18,000
Unallocated Account (0236)	18,784	18,784	18,784
Reimbursements	-	122,295	132,222
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	131,854	142,142	137,193
Nondesignated Public Hospital Supplemental Fund	3,500	2,149	1,900
Distressed Hospital Fund	13,420	32,499	14,812
Local Trauma Centers	21,647	22,000	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	18,085,395	20,504,075	21,345,698
Healthy Families	171,605	381,010	400,611
Refugee Funds	4,583	-	-
Health Insurance Portability and Accountability Act (HIPAA)	29,171	45,611	41,500
Capital Debt	65,548	63,972	50,927
Demonstration DSH Fund	451,000	456,173	456,957
Health Care Support Fund	<u>619,928</u>	<u>717,320</u>	<u>731,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,473,007</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
Total Resources	\$33,473,421	\$37,093,376	\$38,461,024
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	30,825,436	34,079,377	35,354,572
Fiscal Intermediary	265,365	317,565	332,079
County Administration	<u>2,382,620</u>	<u>2,696,434</u>	<u>2,774,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,473,421</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,001	\$2,640	\$2,044

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
Prior year adjustments	<u>247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,248	\$2,640	\$2,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,487</u>	<u>1,487</u>	<u>1,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,487</u>	<u>\$1,487</u>	<u>\$1,487</u>
Total Resources	\$3,735	\$4,127	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,095</u>	<u>2,083</u>	<u>2,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,095</u>	<u>\$2,083</u>	<u>\$2,133</u>
FUND BALANCE	\$2,640	\$2,044	\$1,398

3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^s

BEGINNING BALANCE	\$640	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 693, Statutes of 2001	<u>-640</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$640</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-

3079 Children's Medical Services Rebate Fund ^s

BEGINNING BALANCE	\$3,525	-	\$2,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	189	\$98	98
161400 Miscellaneous Revenue	<u>3,282</u>	<u>3,500</u>	<u>3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,471</u>	<u>\$3,598</u>	<u>\$3,598</u>
Total Resources	\$6,996	\$3,598	\$5,696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	6,991	1,500	1,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,996</u>	<u>\$1,500</u>	<u>\$1,500</u>
FUND BALANCE	-	\$2,098	\$4,196
Reserve for economic uncertainties	-	2,098	4,196

3096 Nondesignated Public Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$1,945	\$453	\$253
Prior year adjustments	<u>-1,850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95	\$453	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>99</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$99</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$194	\$502	\$302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,650	2,149	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
Less funding provided by the General Fund (Local Assistance)	<u>-1,909</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$259</u>	<u>\$249</u>	<u>-</u>
FUND BALANCE	\$453	\$253	\$302
Reserve for economic uncertainties	453	253	302

3097 Private Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$29,692	\$9,313	\$13,639
Prior year adjustments	<u>-12,983</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,709	\$9,313	\$13,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,800	27,000	27,000
150300 Income From Surplus Money Investments	<u>2,637</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,437</u>	<u>\$28,068</u>	<u>\$28,068</u>
Total Resources	\$24,146	\$37,381	\$41,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	133,704	142,142	137,193
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,871</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,833</u>	<u>\$23,742</u>	<u>\$18,793</u>
FUND BALANCE	\$9,313	\$13,639	\$22,914
Reserve for economic uncertainties	9,313	13,639	22,914

7502 Demonstration Disproportionate Share Hospital Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Resources	\$451,000	\$456,173	\$456,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>451,000</u>	<u>456,173</u>	<u>456,957</u>
Total Expenditures and Expenditure Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
FUND BALANCE	-	-	-

7503 Health Care Support Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
Total Resources	\$619,928	\$743,320	\$757,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>619,928</u>	<u>743,320</u>	<u>757,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
FUND BALANCE	-	-	-

8033 Distressed Hospital Fund ^N

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	\$13,569	\$14,674	-
Prior year adjustments	164	-	-
Adjusted Beginning Balance	\$13,733	\$14,674	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	620	620	\$153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	13,362	17,205	14,659
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	68	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	294	-	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	17	-	-
Total Revenues, Transfers, and Other Adjustments	\$14,361	\$17,825	\$14,812
Total Resources	\$28,094	\$32,499	\$14,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	13,420	32,499	14,812
Total Expenditures and Expenditure Adjustments	\$13,420	\$32,499	\$14,812
FUND BALANCE	\$14,674	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	5,602.7	3,200.8	3,179.8	\$358,949	\$200,460	\$202,898
Salary Adjustments	-	-	-	-	5,401	5,405
Workload and Administrative Adjustments:				Salary Range		
Restoration of SB 437 Positions for 2008-09:						
Medi-Cal Eligibility Division:						
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	106
Totals, Workload & Admin Adjustments	-	-	2.0	\$-	\$-	\$106
Proposed New Positions:						
Office of HIPAA Compliance:						
Nurse Cons III-Spec (3.0 LT pos exp 6-30-11)	-	-	3.0	5,953-7,644	-	214
Pharmaceutical Cons II-Spec (1.0 LT pos exp 6-30-11)	-	-	1.0	5,673-7,815	-	68
Staff Info Sys(s) Analyst-Spec (3.0 LT pos exp 6-30-11)	-	-	3.0	5,065-6,466	-	182
Assoc Info Sys(s) Analyst-Spec (3.0 LT pos exp 6-30-11)	-	-	4.0	4,619-5,897	-	222
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-11)	-	-	1.0	4,400-5,348	-	53
Staff Svcs Analyst-Gen (0.5 LT pos exp 6-30-11)	-	-	0.5	2,817-4,446	-	17
Office of Legal Services:						
Hlth Prog Auditor IV	-	-	2.0	4,833-6,168	-	116
Staff Counsel (1.0 LT pos exp 6-30-11, 2.0 LT pos eff 1-1-09 exp 6-30-10)	-	-	3.0	4,674-7,828	-	168
Hlth Prgm Auditor II (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	3,841-4,903	-	59
Medi-Cal Eligibility Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	61
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	317

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Office Techn Typing (1.0 pos eff 1-1-09)	-	-	0.5	2,686-3,264	-	16
Pharmacy Benefits Division:						
Pharmaceutical Cons II-Spec (1.0 LT pos exp 6-30-11)	-	-	1.0	5,673-7,815	-	68
Hlth Prgm Sprc II (1.0 LT pos exp 6-30-11)	-	-	1.0	5,309-6,451	-	64
Research Prgm Spec II (1.0 LT pos exp 6-30-11)	-	-	1.0	4,833-5,874	-	58
Long Term Care Division:						
Nurse Eval II-Hlth	-	-	1.0	4,917-6,269	-	59
Hlth Prog Spec I (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	2.5	4,833-5,874	-	145
Research Analyst II-Gen (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	0.5	4,619-5,616	-	28
Assoc Govtl Prog Analyst (1.0 LT pos eff 1-1-09 exp 6-30-12)	-	-	0.5	4,400-5,348	-	26
Medi-Cal Benefits, Rates & Waivers Division						
Assoc Info Sys Analyst-Spec (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	4,619-5,897	-	55
Research Analyst II-Gen	-	-	1.0	4,619-5,616	-	55
Assoc Govtl Prog Analyst (2.0 LT pos eff 1-1-08 exp 12-31-09, 2.0 pos eff 1-1-09)	-	1.0	4.0	4,400-5,348	-	212
Provider Enrollment Division:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-10)	-	-	2.0	4,400-5,348	-	106
Audits & Investigations Division:						
Nurse Eval II-Hlth	-	-	6.0	4,917-6,269	-	354
Hlth Prog Auditor III	-	-	1.0	4,619-5,897	-	55
Hlth Prog Auditor III	-	-	6.0	4,619-5,897	-	333
Hlth Prog Auditor IV	-	-	3.0	4,833-6,168	-	174
Administration Division:						
Acctg Officer-Spec	-	-	1.0	3,841-4,670	-	46
Information Services Technology Division:						
Sr Info Systems Analyst Spec (2.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.0	2.0	5,571-7,109	-	134
Systems Software Spec II-Tech (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	5,561-7,097	-	67
Staff Programmer Analyst-Spec (3.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.5	3.0	5,065-6,466	-	182
Staff Info Systems Analyst-Spec (1.0 LT pos eff 1-1-08 exp 12-31-09)	-	0.5	1.0	5,065-6,466	-	61
Assoc Info Sys Analyst-Spec (3.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.5	3.0	4,619-5,897	-	166
Auditor (2.0 LT pos eff 1-1-08 exp 12-31-09)	-	1.0	2.0	3,106-3,966	-	74
Totals, Proposed New Positions	-	8.0	70.5	\$-	\$-	\$4,015
Total Adjustments	-	8.0	72.5	\$-	\$5,401	\$9,526
TOTALS, SALARIES AND WAGES	5,602.7	3,208.8	3,252.3	\$358,949	\$205,861	\$212,424

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health

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

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

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

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

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Public Health Emergency Preparedness	-	110.5	114.2	\$-	\$115,501	\$124,297
10.10	Emergency Preparedness	-	110.5	114.2	-	115,501	124,297
20	Public and Environmental Health	-	1,805.9	1,864.4	-	3,058,015	2,831,223
20.10	Chronic Disease Prevention and Health Promotion	-	187.5	193.7	-	324,725	319,307
20.20	Infectious Disease	-	256.9	265.4	-	559,234	538,343
20.30	Family Health	-	458.6	473.7	-	1,517,053	1,522,036
20.40	Health Information and Strategic Planning	-	189.0	195.1	-	37,229	36,260
20.50	County Health Services	-	68.9	71.1	-	72,116	57,583
20.60	Environmental Health	-	645.0	665.4	-	547,658	357,694
30	Licensing and Certification	-	1,027.7	1,061.5	-	161,000	170,991
30.10	Licensing and Certification	-	952.4	983.7	-	151,225	161,103
30.20	Laboratory Filed Services	-	75.3	77.8	-	9,775	9,888
40.01	Administration	-	284.0	284.0	-	22,208	23,071
40.02	Distributed Administration	-	-	-	-	-22,208	-23,071
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	3,228.1	3,324.1	\$-	\$3,334,516	\$3,126,511
FUNDING					2006-07*	2007-08*	2008-09*
0001	General Fund				\$-	\$394,893	\$400,622
0007	Breast Cancer Research Account				-	1,532	1,571
0009	Breast Cancer Control Account				-	17,232	17,295
0029	Nuclear Planning Assessment Special Account				-	914	950
0044	Motor Vehicle Account, State Transportation Fund				-	1,887	1,895
0066	Sale of Tobacco to Minors Control Account				-	2,486	2,504
0070	Occupational Lead Poisoning Prevention Account				-	2,987	3,035
0074	Medical Waste Management Fund				-	2,093	2,148
0075	Radiation Control Fund				-	22,745	23,473
0076	Tissue Bank License Fund				-	318	320
0080	Childhood Lead Poisoning Prevention Fund				-	20,792	21,011
0082	Export Document Program Fund				-	420	376
0098	Clinical Laboratory Improvement Fund				-	5,771	5,892
0099	Health Statistics Special Fund				-	30,148	28,851
0116	Wine Safety Fund				-	59	60
0129	Water Device Certification Special Account				-	243	244
0143	California Health Data and Planning Fund				-	200	200
0177	Food Safety Fund				-	6,493	6,822

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2006-07*	2007-08*	2008-09*
0179 Environmental Laboratory Improvement Fund	-	2,591	3,345
0203 Genetic Disease Testing Fund	-	118,503	121,940
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	54,439	54,613
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	43,992	32,414
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	5,071	2,152
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	-	5,704	5,821
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	37,671	32,576
0247 Drinking Water Operator Certification Special Account	-	1,602	1,615
0260 Nursing Home Administrator's State License Examining Fund	-	600	598
0272 Infant Botulism Treatment and Prevention Fund	-	2,532	3,949
0279 Child Health and Safety Fund	-	1,384	1,405
0306 Safe Drinking Water Account	-	12,033	12,216
0335 Registered Environmental Health Specialist Fund	-	394	395
0478 Vectorborne Disease Account	-	26	26
0622 Drinking Water Treatment and Research Fund	-	5,070	5,080
0625 Administration Account	-	2,928	2,930
0626 Water System Reliability Account	-	2,481	2,481
0628 Small System Technical Assistance Account	-	1,548	1,650
0642 Domestic Violence Training and Education Fund	-	1,155	1,171
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	943	956
0890 Federal Trust Fund	-	1,480,988	1,517,684
0942 Special Deposit Fund	-	5,012	3,084
0995 Reimbursements	-	197,824	198,538
3018 Drug and Device Safety Fund	-	4,475	4,576
3023 WIC Manufacturer Rebate Fund	-	297,401	262,401
3074 Medical Marijuana Program Fund	-	422	422
3080 AIDS Drug Assistance Program Rebate Fund	-	109,002	91,919
3081 Cannery Inspection Fund	-	2,161	2,156
3098 State Department of Public Health Licensing and Certification Program Fund	-	75,956	84,340
3111 Retail Food Safety and Defense Fund	-	20	20
3114 Birth Defects Monitoring Fund	-	4,188	4,271
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	295,058	111,430
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	47,392	38,323
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	2,381	2,372
8025 California Prostate Cancer Research Fund	-	182	199
8035 California Sexual Violence Victim Services Fund	-	174	174
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$3,334,516	\$3,126,511

Safe Drinking Water State Revolving Fund 0629: \$40.465 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2007-08 and \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, \$77.5 million less funding provided by the Federal Trust Fund in 2008-09.

State Department of Public Health Licensing and Certification Program Fund 3098: \$9.11 million less funding provided by the General Fund in 2007-08 and \$11.783 million less funding provided by the General Fund in 2008-09.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

10-Public Health Emergency Preparedness:

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

20-Public and Environmental Health:

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

30-Licensing and Certification:

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

MAJOR PROGRAM CHANGES

- Licensing and Certification - Consistent with the requirements of Chapter 895, Statutes of 2006 (SB 1312), the Department of Public Health conducted a comparison of state and federal standards for long-term health care facilities. Based on the outcome of this study, the Governor's Budget includes 68.0 positions and \$8.9 million from the Licensing and Certification Program Fund to conduct periodic licensing surveys of facilities to ensure California provides long-term care residents with quality medical care that exceeds the requirements of federal law.
- Vital Records Image Redaction and Statewide Access/Computerization of Records (VRIRSA/COR) - Chapter 914, Statutes of 2002 (SB 247) mandated the development of safety and security measures to protect against the fraudulent use of birth and death records. The Governor's Budget includes a one-year extension of 3.0 limited-term positions and \$2.3 million from the Health Statistics Special Fund to continue the VRIRSA/COR project.
- Proposition 99 - Due to lower revenues and higher costs in the Access for Infants and Mothers program, Proposition 99 funding for health programs administered by the Department of Public Health is reduced by \$878,000 in 2007-08 and \$20.5 million in 2008-09 from the 2007 Budget Act level.

BUDGET-BALANCING REDUCTIONS

- The Governor's Budget includes General Fund reductions of \$31.7 million and 51.2 positions in 2008-09.
- Lease payments totaling \$11.6 million General Fund, have been exempted from the budget-balancing reductions. These payments secure lease revenue bonds for the Richmond Laboratory. In addition, activities related to foodborne illness and lead testing totaling \$5.6 million General Fund, have been exempted from the budget balancing reductions to ensure the safety of California's food supply. These activities include sampling and testing imported candy and conducting chemical and microbial tests of food, consumer products, and environmental samples.
- The major budget-balancing reductions include:

Reductions of \$11 million for the AIDS programs. This reduction will be achieved by reducing state support and local assistance for various programs, including AIDS Education and Prevention, AIDS Epidemiology Studies and Surveillance, AIDS Drug Assistance, and HIV Counseling and Testing. This reduced level of funding does not jeopardize the state's ability to meet the federal maintenance-of-effort requirement for receipt of Ryan White Act funds.

Reductions of \$6.6 million and 22.0 positions for other communicable disease programs and services, including laboratory support services, immunization programs, and communicable disease surveillance activities.

Reductions of \$5.4 million and 3.0 positions for family health programs. This will result in a reduced level of funding to local agencies that provide case management services for at-risk teens, perform domestic violence prevention activities, and conduct education activities including breastfeeding, nutrition, and Sudden Infant Death Syndrome risk reduction.

Reductions of \$3.3 million and 5.7 positions for chronic disease programs. This will result in a reduced level of funding to local agencies that conduct cancer and injury prevention surveillance activities, develop public health interventions, and monitor environmental contaminants.

DETAILED BUDGET ADJUSTMENTS

4265 Department of Public Health - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• State Standards Compliance Surveys (SB 1312)	\$-	\$-	-	\$-	\$8,864	65.5
• Proposition 50: Renewal of Limited-Term Positions	-	-	-	-	1,779	14.7
• Infant Botulism Treatment and Prevention (BabyBIG)	-	-	-	-	1,750	-
• Drinking Water Technical Assistance: Renewal of Limited-Term Positions	-	-	-	-	1,225	10.0
• Maintaining Compliance with Federal Regulations for the Women, Infants, and Children Program	-	-	-	-	836	12.3
• Professional Certification Complaint Backlog	-	-	-	-	732	6.6
• Compliance with Federal Birth Certificate Standards	-	-	-	-	439	4.3
• Genetic Disease Screening Program Estimate	-	-	-	-	257	-
• Export Document Program	-	-	-	-	155	1.4
• Sexual Health Education Accountability Program (AB 629)	-	-	-	127	-	0.9
• Increased Water Vending Machine Inspections (SB 220)	-	-	-	-	147	0.9
• Medi-Cal Community-Living Support Benefits Waiver Pilot Project (AB 2968)	-	-	-	-	65	0.5
• Carryover Funds for Surge Storage Costs	-	-	-	6,357	-	-
• Reappropriation of Proposition 50, Vital Records Image Redaction and Statewide Access/Computerization of Records (VRIRSA/COR), and BabyBIG Funds	-	165,163	-	-	-	-
• Increased Federal Reimbursements for the Maternal, Child, and Adolescent Health Program	-	37,424	-	-	37,424	-
• Employee Compensation and Retirement Adjustments	668	7,894	-	1,564	8,572	-
• Lease Revenue Debt Service Adjustments	-563	-243	-	-552	-240	-
• One-Time Adjustments	11,193	-	-	-8,024	-32,839	-42.8
• Other Baseline Adjustments	-7,090	29,708	-	10,465	13,986	14.3
Totals, Baseline Adjustments	\$4,208	\$239,946	-	\$9,937	\$43,152	88.6
Policy Adjustment Descriptions						
• Vital Records Image Redaction and Statewide Access/Computerization of Records (VRIRSA/COR) - Local Assistance	\$-	\$-	-	\$-	\$1,995	-
• VRIRSA/COR - State Operations	-	-	-	-	311	2.7
• Improving Statewide Radiation Monitoring and Protection	-	-	-	-	400	4.7
• Proposition 99 Reduction	-	-878	-	-	-20,523	-
Totals, Policy Adjustments	\$-	-\$878	-	\$-	-\$17,817	7.4
TOTALS, BUDGET ADJUSTMENTS	\$4,208	\$239,068	-	\$9,937	\$25,335	96.0
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-31,679	-6,500	-51.2
REVISED TOTALS, BUDGET ADJUSTMENTS	\$4,208	\$239,068	-	-\$21,742	\$18,835	44.8

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2006-07 ^{a/}					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10. 10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$181,010	\$125,180	\$55,830	-	-	-
Hospital Preparedness	40,875	-	40,875	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$221,885	\$125,180	\$96,705	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	38,764	-	2,285	-	5,700 ^{b/}	30,779
Preventive Health Services To Aged	1,252	1,252	-	-	-	-
Dental Health	3,264	3,264	-	-	-	-
Asthma	1,936	-	-	-	-	1,936
Alzheimer's Disease	6,923	6,923	-	-	-	-
EPIC	1,092	117	-	-	975 ^{c/}	-
Nutrition	92,995	-	-	92,995 ^{d/}	-	-
Smoking Prevention	52,162	-	-	-	-	52,162
Childhood Lead Poison Prevention Program	15,101	-	4,914	-	10,187 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$213,489	\$11,556	\$7,199	\$92,995	\$16,862	\$84,877
20. 20 INFECTIOUS DISEASE						
Immunization Assistance	43,130	19,974	23,156	-	-	-
Sexually Transmitted Disease	1,954	1,954	-	-	-	-
Tuberculosis Control	14,669	7,549	7,120	-	-	-
Public Health Laboratory Training	1,165	1,165	-	-	-	-
West Nile Virus	2,981	2,981	-	-	-	-
AIDS	364,761	173,545	135,271	-	55,945 ^{g/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$428,660	\$207,168	\$165,547	-	\$55,945	-
20. 30 FAMILY HEALTH						
Domestic Violence	20,399	20,224	-	-	175 ^{h/}	-
MCAH Grants	60,094	17,665	42,232	-	197 ^{i/}	-
Family Planning	2,664	2,664	-	-	-	-
Teen Pregnancy	26,973	3,707	-	23,266 ^{j/}	-	-
Women Infants and Children (WIC)	1,100,948	-	803,547	-	297,401 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,211,078	\$44,260	\$845,779	\$23,266	\$297,773	-
20. 40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	441	-	-	-	441 ^{l/}	-
20. 50 COUNTY HEALTH SERVICES						
CHS Managed Care	926	-	-	-	-	926

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2006-07 ^{a/}					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
State Public Health Subvention	1,000	1,000	-	-	-	-
Rural Health Services Program	4,689	-	-	-	-	4,689
Refugee Health Services	11,676	-	11,676	-	-	-
California Health Care for Indigents	45,252	-	-	-	-	45,252
SUBTOTAL, COUNTY HEALTH SERVICES	\$63,984	\$1,000	\$11,676	-	-	\$50,867
20. 60 ENVIRONMENTAL HEALTH						
Environmental Management	1,057	1,057	-	-	-	-
Drinking Water	235,498	-	-	-	235,498 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$236,555	\$1,057	-	-	\$235,498	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,153,766	\$265,041	\$1,030,201	\$116,261	\$606,519	\$135,744
TOTAL, LOCAL ASSISTANCE	\$2,375,651	\$390,221	\$1,126,906	\$116,261	\$606,519	\$135,744

a/ Expenditures are reflected in the Department of Health Care Services budget.

b/ Breast Cancer Control Account (0009)

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

d/ Reimbursements from the Department of Social Services

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ Reimbursements from the Department of Health Care Services

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ Domestic Violence Training and Education Fund (0642)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Rebate Fund (3023)

l/ Health Statistics Special Fund (0099)

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

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

		2007-08				
CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$62,040	\$7,079	\$54,961	-	-	-
Hospital Preparedness	21,809	-	21,809	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$83,849	\$7,079	\$76,770	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	41,800	-	2,285	-	8,736 ^{b/}	30,779
Preventive Health Services To Aged	1,252	1,252	-	-	-	-
Dental Health	3,264	3,264	-	-	-	-
Asthma	2,000	-	-	-	-	2,000
Alzheimer's Disease	6,923	6,923	-	-	-	-
EPIC	1,708	150	-	-	1,558 ^{c/}	-
Nutrition	94,163	-	-	94,163 ^{d/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{f/}	11,000 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$214,664	\$11,589	\$2,285	\$99,363	\$21,294	\$80,133
20.20 INFECTIOUS DISEASE						
Immunization Assistance	52,320	21,330	29,730	1,260 ^{f/}	-	-
Sexually Transmitted Disease	1,829	1,829	-	-	-	-
Tuberculosis Control	14,923	7,484	7,439	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
West Nile Virus	10,543	10,543	-	-	-	-
AIDS	407,316	166,293	133,105	-	107,918 ^{g/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$489,431	\$209,979	\$170,274	\$1,260	\$107,918	-
20.30 FAMILY HEALTH						
Domestic Violence	22,925	22,690	-	-	235 ^{h/}	-
MCAH Grants	57,672	18,491	38,981	-	200 ^{i/}	-
Family Planning	2,010	2,010	-	-	-	-
Teen Pregnancy	64,460	4,200	-	60,260 ^{j/}	-	-
Women Infants and Children (WIC)	1,184,622	-	887,221	-	297,401 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,331,689	\$47,391	\$926,202	\$60,260	\$297,836	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	963	-	-	-	963 ^{l/}	-
20.50 COUNTY HEALTH SERVICES						
CHS Managed Care	926	-	-	-	-	926

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2007-08					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
State Public Health Subvention	1,000	1,000	-	-	-	-
Rural Health Services Program	4,589	-	-	-	-	4,589
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	44,474	-	-	-	-	44,474
SUBTOTAL, COUNTY HEALTH SERVICES	\$65,177	\$1,000	\$14,188	-	-	\$49,989
20. 60 ENVIRONMENTAL HEALTH						
Environmental Management	1,060	1,060	-	-	-	-
Drinking Water	418,951	63	77,500	-	341,388 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$420,011	\$1,123	\$77,500	-	\$341,388	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,521,935	\$271,082	\$1,190,449	\$160,883	\$769,399	\$130,122
TOTAL, LOCAL ASSISTANCE	\$2,605,784	\$278,161	\$1,267,219	\$160,883	\$769,399	\$130,122

a/ Expenditures are reflected in the Department of Health Care Services budget.

b/ Breast Cancer Control Account (0009)

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

d/ Reimbursements from the Department of Social Services

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ Reimbursements from the Department of Health Care Services

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ Domestic Violence Training and Education Fund (0642)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Rebate Fund (3023)

l/ Health Statistics Special Fund (0099)

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

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

		2008-09				
CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10. 10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$70,540	\$15,579	\$54,961	-	-	-
Hospital Preparedness	21,809	-	21,809	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$92,349	\$15,579	\$76,770	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	38,764	-	3,450	-	8,736 ^{b/}	26,578
Preventive Health Services To Aged	1,252	1,252	-	-	-	-
Dental Health	3,264	3,264	-	-	-	-
Asthma	1,697	-	-	-	-	1,697
Alzheimer's Disease	6,923	6,923	-	-	-	-
EPIC	1,729	150	-	-	1,579 ^{c/}	-
Nutrition	94,163	-	-	94,163 ^{d/}	-	-
Smoking Prevention	47,354	-	-	-	-	47,354
Childhood Lead Poison Prevention Program	16,200	-	-	5,200 ^{f/}	11,000 ^{e/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$211,346	\$11,589	\$3,450	\$99,363	\$21,315	\$75,629
20. 20 INFECTIOUS DISEASE						
Immunization Assistance	52,320	21,330	29,730	1,260 ^{f/}	-	-
Sexually Transmitted Disease	1,829	1,829	-	-	-	-
Tuberculosis Control	14,923	7,484	7,439	-	-	-
Public Health Laboratory Training	2,500	2,500	-	-	-	-
West Nile Virus						
AIDS	393,916	169,978	133,105	-	90,833 ^{g/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$465,488	\$203,121	\$170,274	\$1,260	\$90,833	-
20. 30 FAMILY HEALTH						
Domestic Violence	22,925	22,690	-	-	235 ^{h/}	-
MCAH Grants	57,672	18,491	38,981	-	200 ^{i/}	-
Family Planning	2,010	2,010	-	-	-	-
Teen Pregnancy	64,460	4,200	-	60,260 ^{j/}	-	-
Women Infants and Children (WIC)	1,184,622	-	922,221	-	262,401 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,331,689	\$47,391	\$961,202	\$60,260	\$262,836	-
20. 40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
20. 50 COUNTY HEALTH SERVICES						
CHS Managed Care	800	-	-	-	-	800

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2008-09					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
State Public Health Subvention	1,000	1,000	-	-	-	-
Rural Health Services Program	3,171	-	-	-	-	3,171
Refugee Health Services	14,188	-	14,188	-	-	-
California Health Care for Indigents	31,395	-	-	-	-	31,395
SUBTOTAL, COUNTY HEALTH SERVICES	\$50,554	\$1,000	\$14,188	-	-	\$35,366
20.60 ENVIRONMENTAL HEALTH						
Environmental Management	1,060	1,060	-	-	-	-
Drinking Water	226,088	63	77,500	-	148,525 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$227,148	\$1,123	\$77,500	-	\$148,525	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,286,735	\$264,224	\$1,226,614	\$160,883	\$524,019	\$110,995
TOTAL, LOCAL ASSISTANCE	\$2,379,084	\$279,803	\$1,303,384	\$160,883	\$524,019	\$110,995
TOTAL, BUDGET-BALANCING REDUCTIONS	(\$28,145)	(\$21,819)	(\$1,600)	(\$4,726)	-	-
REVISED TOTAL, LOCAL ASSISTANCE	\$2,350,939	\$257,984	\$1,301,784	\$156,157	\$524,019	\$110,995

a/ Expenditures are reflected in the Department of Health Care Services budget.

b/ Breast Cancer Control Account (0009)

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

d/ Reimbursements from the Department of Social Services

e/ Childhood Lead Poisoning Prevention Fund (0080)

f/ Reimbursements from the Department of Health Care Services

g/ AIDS Drug Assistance Program Rebate Fund (3080)

h/ Domestic Violence Training and Education Fund (0642)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Rebate Fund (3023)

l/ Health Statistics Special Fund (0099)

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

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

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

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

20.50 - County Health Services:

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

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

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

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)

		2006-07*	2007-08*	2008-09*
	PROGRAM REQUIREMENTS			
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$-	\$1,181	\$1,225

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2006-07*	2007-08*	2008-09*
0890	Federal Trust Fund	-	30,471	30,723
	Totals, State Operations	\$-	\$31,652	\$31,948
	Local Assistance:			
0001	General Fund	\$-	\$7,079	\$15,579
0890	Federal Trust Fund	-	76,770	76,770
	Totals, Local Assistance	\$-	\$83,849	\$92,349
	ELEMENT REQUIREMENTS			
10.10	Emergency Preparedness	\$-	\$115,501	\$124,297
	State Operations:			
0001	General Fund	-	1,181	1,225
0890	Federal Trust Fund	-	30,471	30,723
	Local Assistance:			
0001	General Fund	-	7,079	15,579
0890	Federal Trust Fund	-	76,770	76,770
	PROGRAM REQUIREMENTS			
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$-	\$105,839	\$107,052
0007	Breast Cancer Research Account	-	1,532	1,571
0009	Breast Cancer Control Account	-	8,496	8,559
0029	Nuclear Planning Assessment Special Account	-	914	950
0044	Motor Vehicle Account, State Transportation Fund	-	1,887	1,895
0066	Sale of Tobacco to Minors Control Account	-	2,486	2,504
0070	Occupational Lead Poisoning Prevention Account	-	2,987	3,035
0074	Medical Waste Management Fund	-	2,093	2,148
0075	Radiation Control Fund	-	22,745	23,473
0080	Childhood Lead Poisoning Prevention Fund	-	9,792	10,011
0082	Export Document Program Fund	-	420	376
0099	Health Statistics Special Fund	-	29,185	28,341
0116	Wine Safety Fund	-	59	60
0129	Water Device Certification Special Account	-	243	244
0177	Food Safety Fund	-	6,493	6,822
0179	Environmental Laboratory Improvement Fund	-	2,591	3,345
0203	Genetic Disease Testing Fund	-	118,503	121,940
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	7,085	7,259
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	5,704	5,821
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	3,966	3,501
0247	Drinking Water Operator Certification Special Account	-	1,602	1,615
0272	Infant Botulism Treatment and Prevention Fund	-	2,532	3,949
0306	Safe Drinking Water Account	-	12,033	12,216
0335	Registered Environmental Health Specialist Fund	-	394	395
0478	Vectorborne Disease Account	-	26	26
0622	Drinking Water Treatment and Research Fund	-	696	706
0625	Administration Account	-	2,928	2,930
0626	Water System Reliability Account	-	2,481	2,481
0628	Small System Technical Assistance Account	-	1,548	1,650

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0642	Domestic Violence Training and Education Fund	-	920	936
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	943	956
0890	Federal Trust Fund	-	124,931	124,753
0995	Reimbursements	-	31,677	32,264
3018	Drug and Device Safety Fund	-	4,475	4,576
3074	Medical Marijuana Program Fund	-	422	422
3080	AIDS Drug Assistance Program Rebate Fund	-	1,084	1,086
3081	Cannery Inspection Fund	-	2,161	2,156
3111	Retail Food Safety and Defense Fund	-	20	20
3114	Birth Defects Monitoring Fund	-	4,188	4,271
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,294	3,479
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,142	2,123
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	2,381	2,372
8025	California Prostate Cancer Research Fund	-	182	199
	Totals, State Operations	\$-	\$536,080	\$544,488
	Local Assistance:			
0001	General Fund	\$-	\$271,082	\$264,224
0009	Breast Cancer Control Account	-	8,736	8,736
0080	Childhood Lead Poisoning Prevention Fund	-	11,000	11,000
0099	Health Statistics Special Fund	-	963	510
0143	California Health Data and Planning Fund	-	200	200
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	47,354	47,354
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	43,992	32,414
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	5,071	2,152
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	33,705	29,075
0279	Child Health and Safety Fund	-	1,384	1,405
0622	Drinking Water Treatment and Research Fund	-	4,374	4,374
0642	Domestic Violence Training and Education Fund	-	235	235
0890	Federal Trust Fund	-	1,190,449	1,226,614
0995	Reimbursements	-	160,883	160,883
3023	WIC Manufacturer Rebate Fund	-	297,401	262,401
3080	AIDS Drug Assistance Program Rebate Fund	-	107,918	90,833
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	291,764	107,951
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	45,250	36,200
8035	California Sexual Violence Victim Services Fund	-	174	174
	Totals, Local Assistance	\$-	\$2,521,935	\$2,286,735
	ELEMENT REQUIREMENTS			
20.10	Chronic Disease Prevention and Health Promotion	\$-	\$324,725	\$319,307
	State Operations:			
0001	General Fund	-	24,601	23,178

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2006-07*	2007-08*	2008-09*
0007	Breast Cancer Research Account	-	1,532	1,571
0009	Breast Cancer Control Account	-	8,496	8,559
0066	Sale of Tobacco to Minors Control Account	-	413	421
0070	Occupational Lead Poisoning Prevention Account	-	2,987	3,035
0080	Childhood Lead Poisoning Prevention Fund	-	9,792	10,011
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	7,085	7,259
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	5,704	5,821
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	2,511	2,227
0642	Domestic Violence Training and Education Fund	-	920	936
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	943	956
0890	Federal Trust Fund	-	29,793	28,471
0995	Reimbursements	-	15,102	15,317
8025	California Prostate Cancer Research Fund	-	182	199
	Local Assistance:			
0001	General Fund	-	11,589	11,589
0009	Breast Cancer Control Account	-	8,736	8,736
0080	Childhood Lead Poisoning Prevention Fund	-	11,000	11,000
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	47,354	47,354
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	32,779	28,275
0279	Child Health and Safety Fund	-	1,384	1,405
0890	Federal Trust Fund	-	2,285	3,450
0995	Reimbursements	-	99,363	99,363
8035	California Sexual Violence Victim Services Fund	-	174	174
20.20	Infectious Disease	\$-	\$559,234	\$538,343
	State Operations:			
0001	General Fund	-	37,961	39,564
0272	Infant Botulism Treatment and Prevention Fund	-	2,532	3,949
0478	Vectorborne Disease Account	-	26	26
0890	Federal Trust Fund	-	26,207	26,166
0995	Reimbursements	-	1,993	2,064
3080	AIDS Drug Assistance Program Rebate Fund	-	1,084	1,086
	Local Assistance:			
0001	General Fund	-	209,979	203,121
0890	Federal Trust Fund	-	170,274	170,274
0995	Reimbursements	-	1,260	1,260
3080	AIDS Drug Assistance Program Rebate Fund	-	107,918	90,833
20.30	Family Health	\$-	\$1,517,053	\$1,522,036
	State Operations:			
0001	General Fund	-	4,742	4,775
0203	Genetic Disease Testing Fund	-	118,503	121,940
0890	Federal Trust Fund	-	54,519	55,825
0995	Reimbursements	-	3,412	3,536
3114	Birth Defects Monitoring Fund		4,188	4,271

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2006-07*	2007-08*	2008-09*
Local Assistance:				
0001	General Fund	-	47,391	47,391
0143	California Health Data and Planning Fund	-	200	200
0642	Domestic Violence Training and Education Fund	-	235	235
0890	Federal Trust Fund	-	926,202	961,202
0995	Reimbursements	-	60,260	60,260
3023	WIC Manufacturer Rebate Fund	-	297,401	262,401
20.40	Health Information and Strategic Planning	\$-	\$37,229	\$36,260
State Operations:				
0001	General Fund	-	999	1,264
0099	Health Statistics Special Fund	-	29,185	28,341
0890	Federal Trust Fund	-	768	757
0995	Reimbursements	-	5,314	5,388
Local Assistance:				
0099	Health Statistics Special Fund	-	963	510
20.50	County Health Services	\$-	\$72,116	\$57,583
State Operations:				
0001	General Fund	-	1,187	1,415
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	1,455	1,274
0890	Federal Trust Fund	-	1,455	1,455
0995	Reimbursements	-	2,420	2,463
3074	Medical Marijuana Program Fund	-	422	422
Local Assistance:				
0001	General Fund	-	1,000	1,000
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	43,992	32,414
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	5,071	2,152
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	926	800
0890	Federal Trust Fund	-	14,188	14,188
20.60	Environmental Health	\$-	\$547,658	\$357,694
State Operations:				
0001	General Fund	-	36,349	36,856
0029	Nuclear Planning Assessment Special Account	-	914	950
0044	Motor Vehicle Account, State Transportation Fund	-	1,887	1,895
0066	Sale of Tobacco to Minors Control Account	-	2,073	2,083
0074	Medical Waste Management Fund	-	2,093	2,148
0075	Radiation Control Fund	-	22,745	23,473
0082	Export Document Program Fund	-	420	376
0116	Wine Safety Fund	-	59	60
0129	Water Device Certification Special Account	-	243	244
0177	Food Safety Fund	-	6,493	6,822
0179	Environmental Laboratory Improvement Fund	-	2,591	3,345
0247	Drinking Water Operator Certification Special Account	-	1,602	1,615
0306	Safe Drinking Water Account	-	12,033	12,216
0335	Registered Environmental Health Specialist Fund	-	394	395
0622	Drinking Water Treatment and Research Fund	-	696	706

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2006-07*	2007-08*	2008-09*
0625	Administration Account	-	2,928	2,930
0626	Water System Reliability Account	-	2,481	2,481
0628	Small System Technical Assistance Account	-	1,548	1,650
0890	Federal Trust Fund	-	12,189	12,079
0995	Reimbursements	-	3,436	3,496
3018	Drug and Device Safety Fund	-	4,475	4,576
3081	Cannery Inspection Fund	-	2,161	2,156
3111	Retail Food Safety and Defense Fund	-	20	20
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	3,294	3,479
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	2,142	2,123
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	2,381	2,372
	Local Assistance:			
0001	General Fund	-	1,123	1,123
0622	Drinking Water Treatment and Research Fund	-	4,374	4,374
0890	Federal Trust Fund	-	77,500	77,500
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	291,764	107,951
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	45,250	36,200
	PROGRAM REQUIREMENTS			
30	LICENSING AND CERTIFICATION			
	State Operations:			
0001	General Fund	\$-	\$9,712	\$12,542
0076	Tissue Bank License Fund	-	318	320
0098	Clinical Laboratory Improvement Fund	-	5,771	5,892
0260	Nursing Home Administrator's State License Examining Fund	-	600	598
0890	Federal Trust Fund	-	58,367	58,824
0942	Special Deposit Fund	-	5,012	3,084
0995	Reimbursements	-	5,264	5,391
3098	State Department of Public Health Licensing and Certification Program Fund	-	75,956	84,340
	Totals, State Operations	\$-	\$161,000	\$170,991
	ELEMENT REQUIREMENTS			
30.10	Licensing and Certification	\$-	\$151,225	\$161,103
	State Operations:			
0001	General Fund	-	9,498	12,326
0260	Nursing Home Administrator's State License Examining Fund	-	600	598
0890	Federal Trust Fund	-	55,270	55,731
0942	Special Deposit Fund	-	5,012	3,084
0995	Reimbursements	-	4,889	5,024
3098	State Department of Public Health Licensing and Certification Program Fund	-	75,956	84,340
30.20	Laboratory Field Services	\$-	\$9,775	\$9,888
	State Operations:			
0001	General Fund	-	214	216

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
0076 Tissue Bank License Fund	-	318	320
0098 Clinical Laboratory Improvement Fund	-	5,771	5,892
0890 Federal Trust Fund	-	3,097	3,093
0995 Reimbursements	-	375	367
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	-	22,208	23,071
40.02 Distributed Administration	-	-22,208	-23,071
TOTALS, EXPENDITURES			
State Operations	-	728,732	747,427
Local Assistance	-	2,605,784	2,379,084
Totals, Expenditures	\$-	\$3,334,516	\$3,126,511

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	3,452.5	3,408.5	\$-	\$219,831	\$222,292
Total Adjustments	-	-	144.5	-	6,349	16,825
Estimated Salary Savings	-	-224.4	-228.9	-	-14,702	-15,543
Net Totals, Salaries and Wages	-	3,228.1	3,324.1	\$-	\$211,478	\$223,574
Staff Benefits	-	-	-	-	78,315	81,061
Totals, Personal Services	-	3,228.1	3,324.1	\$-	\$289,793	\$304,635
OPERATING EXPENSES AND EQUIPMENT				\$-	\$364,441	\$371,272
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$-	\$54,139	\$52,612
Totals, Special Items of Expense				\$-	\$54,139	\$52,612
UNCLASSIFIED						
Federal Flow Through				\$-	\$35	\$35
Health Facility Receiverships				-	3,573	2,111
Debt Service				-	16,751	16,762
Totals, Unclassified				\$-	\$20,359	\$18,908
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$728,732	\$747,427

2 Local Assistance	Expenditures		
	2006-07*	2007-08*	2008-09*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$-	\$83,849	\$92,349
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	-	214,664	211,346
Infectious Disease	-	489,431	465,488
Family Health	-	1,331,689	1,331,689
Health Information and Strategic Planning	-	963	510
County Health Services	-	65,177	50,554
Environmental Health	-	420,011	227,148
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,605,784	\$2,379,084

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$95,460	\$97,448
Allocation for employee compensation	-	774	-
Adjustment per Section 3.60	-	-106	-
Adjustment per Section 4.04	-	-486	-
Adjustment per Section 15.25	-	-247	-
003 Budget Act appropriation	-	12,140	11,588
Adjustment per Section 4.30 (Lease-Revenue)	-	-563	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	-	9,110	11,783
Government Code Section 8690.6(a)	-	650	-
TOTALS, EXPENDITURES	\$-	\$116,732	\$120,819
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$116,732	\$120,819
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,532	\$1,571
TOTALS, EXPENDITURES	\$-	\$1,532	\$1,571
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$8,425	\$8,559
Allocation for employee compensation	-	75	-
Adjustment per Section 3.60	-	-4	-
TOTALS, EXPENDITURES	\$-	\$8,496	\$8,559
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$904	\$950
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$914	\$950
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,343	\$1,355
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-7	-
003 Budget Act appropriation	-	566	540
Adjustment per Section 4.30 (Lease-Revenue)	-	-27	-
TOTALS, EXPENDITURES	\$-	\$1,887	\$1,895
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,445	\$2,504
Allocation for employee compensation	-	58	-
Adjustment per Section 3.60	-	-8	-
Adjustment per Section 15.25	-	-9	-
TOTALS, EXPENDITURES	\$-	\$2,486	\$2,504

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,946	\$3,035
Allocation for employee compensation	-	46	-
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 15.25	-	-3	-
TOTALS, EXPENDITURES	\$-	\$2,987	\$3,035
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,051	\$2,148
Allocation for employee compensation	-	46	-
Adjustment per Section 3.60	-	-3	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$2,093	\$2,148
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$22,402	\$23,473
Allocation for employee compensation	-	408	-
Adjustment per Section 3.60	-	-27	-
Adjustment per Section 15.25	-	-38	-
TOTALS, EXPENDITURES	\$-	\$22,745	\$23,473
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$311	\$320
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$318	\$320
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$9,368	\$9,670
Allocation for employee compensation	-	90	-
Adjustment per Section 3.60	-	-6	-
003 Budget Act appropriation	-	355	341
Adjustment per Section 4.30 (Lease-Revenue)	-	-15	-
TOTALS, EXPENDITURES	\$-	\$9,792	\$10,011
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$410	\$376
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$420	\$376
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,517	\$5,751
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	-	-12	-
Adjustment per Section 15.25	-	-21	-
003 Budget Act appropriation	-	139	141
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$5,771	\$5,892
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$24,841	\$28,341
Allocation for employee compensation	-	480	-
Adjustment per Section 3.60	-	-18	-
Adjustment per Section 15.25	-	-61	-
Prior year balances available:			
Item 4260-001-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	-	3,943	-
TOTALS, EXPENDITURES	\$-	\$29,185	\$28,341
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$59	\$60
TOTALS, EXPENDITURES	\$-	\$59	\$60
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$231	\$244
Allocation for employee compensation	-	12	-
TOTALS, EXPENDITURES	\$-	\$243	\$244
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6,358	\$6,822
Allocation for employee compensation	-	153	-
Adjustment per Section 3.60	-	-9	-
Adjustment per Section 15.25	-	-9	-
TOTALS, EXPENDITURES	\$-	\$6,493	\$6,822
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,231	\$3,337
Allocation for employee compensation	-	72	-
Adjustment per Section 3.60	-	-6	-
Adjustment per Section 15.25	-	-6	-
003 Budget Act appropriation	-	7	8
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-
Totals Available	\$-	\$3,299	\$3,345
Unexpended balance, estimated savings	-	-708	-
TOTALS, EXPENDITURES	\$-	\$2,591	\$3,345
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$113,577	\$117,313
Allocation for employee compensation	-	416	-
Adjustment per Section 3.60	-	-23	-
Adjustment per Section 15.25	-	-75	-
003 Budget Act appropriation	-	4,269	4,076
Adjustment per Section 4.30 (Lease-Revenue)	-	-199	-
017 Budget Act appropriation	-	538	551
TOTALS, EXPENDITURES	\$-	\$118,503	\$121,940
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$-	\$7,007	\$7,259
Allocation for employee compensation	-	85	-
Adjustment per Section 3.60	-	-7	-
TOTALS, EXPENDITURES	\$-	\$7,085	\$7,259
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,694	\$5,821
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$5,704	\$5,821
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,942	\$3,501
Allocation for employee compensation	-	34	-
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 15.25	-	-8	-
TOTALS, EXPENDITURES	\$-	\$3,966	\$3,501
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,538	\$1,615
Allocation for employee compensation	-	67	-
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$1,602	\$1,615
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$588	\$598
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$600	\$598
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,085	\$3,949
Allocation for employee compensation	-	29	-
Adjustment per Section 3.60	-	-1	-
Prior year balances available:			
Item 4260-501-0272, Budget Act of 2006 as reappropriated by 4265-492, Budget Act of 2007	-	419	-
TOTALS, EXPENDITURES	\$-	\$2,532	\$3,949
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11,204	\$12,216
Allocation for employee compensation	-	858	-
Adjustment per Section 3.60	-	-15	-
Adjustment per Section 15.25	-	-14	-
TOTALS, EXPENDITURES	\$-	\$12,033	\$12,216
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$388	\$395
Allocation for employee compensation	-	7	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$-	\$394	\$395
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$28	\$26
Adjustment per Section 15.25	-	-2	-
TOTALS, EXPENDITURES	\$-	\$26	\$26
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$681	\$706
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	\$-	\$696	\$706
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$2,928	\$2,930
TOTALS, EXPENDITURES	\$-	\$2,928	\$2,930
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$2,481	\$2,481
TOTALS, EXPENDITURES	\$-	\$2,481	\$2,481
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$1,548	\$1,650
TOTALS, EXPENDITURES	\$-	\$1,548	\$1,650
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$914	\$936
Allocation for employee compensation	-	6	-
TOTALS, EXPENDITURES	\$-	\$920	\$936
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$946	\$956
Allocation for employee compensation	-	4	-
Adjustment per Section 15.25	-	-7	-
TOTALS, EXPENDITURES	\$-	\$943	\$956
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$211,956	\$214,182
Allocation for employee compensation	-	2,421	-
Adjustment per Section 3.60	-	-198	-
Adjustment per Section 15.25	-	-527	-
003 Budget Act appropriation	-	86	83
Adjustment per Section 4.30 (Lease-Revenue)	-	-4	-
007 Budget Act appropriation	-	35	35
TOTALS, EXPENDITURES	\$-	\$213,769	\$214,300
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$-	\$3,573	\$2,111
003 Budget Act appropriation, Federal Citation Penalties Account	-	1,439	973

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$5,012	\$3,084
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$36,941	\$37,655
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,363	\$4,576
Allocation for employee compensation	-	120	-
Adjustment per Section 3.60	-	-6	-
Adjustment per Section 15.25	-	-2	-
TOTALS, EXPENDITURES	\$-	\$4,475	\$4,576
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$835	\$422
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$-	\$845	\$422
Unexpended balance, estimated savings	-	-423	-
TOTALS, EXPENDITURES	\$-	\$422	\$422
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$-	\$1,084	\$1,086
TOTALS, EXPENDITURES	\$-	\$1,084	\$1,086
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,125	\$2,156
Allocation for employee compensation	-	38	-
Adjustment per Section 3.60	-	-2	-
TOTALS, EXPENDITURES	\$-	\$2,161	\$2,156
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$83,602	\$96,123
Allocation for employee compensation	-	1,746	-
Adjustment per Section 3.60	-	-176	-
Adjustment per Section 15.25	-	-106	-
TOTALS, EXPENDITURES	\$-	\$85,066	\$96,123
Less Funding Provided by the General Fund	-	-9,110	-11,783
NET TOTALS, EXPENDITURES	\$-	\$75,956	\$84,340
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$20	\$20
TOTALS, EXPENDITURES	\$-	\$20	\$20
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,174	\$4,271
Allocation for employee compensation	-	14	-
TOTALS, EXPENDITURES	\$-	\$4,188	\$4,271
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,134	\$3,479

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	-	164	-
Adjustment per Section 3.60	-	-4	-
TOTALS, EXPENDITURES	\$-	\$3,294	\$3,479
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,042	\$2,123
Allocation for employee compensation	-	102	-
Adjustment per Section 3.60	-	-2	-
TOTALS, EXPENDITURES	\$-	\$2,142	\$2,123
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$-	\$2,381	\$2,372
TOTALS, EXPENDITURES	\$-	\$2,381	\$2,372
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$182	\$199
TOTALS, EXPENDITURES	\$-	\$182	\$199
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$728,732	\$747,427
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$265,499	\$277,684
Government Code Section 8690.6(a)	-	10,543	-
Prior year balances available:			
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007	-	8,476	6,357
Totals Available	\$-	\$284,518	\$284,041
Balance available in subsequent years	-	-6,357	-4,238
TOTALS, EXPENDITURES	\$-	\$278,161	\$279,803
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$8,736	\$8,736
TOTALS, EXPENDITURES	\$-	\$8,736	\$8,736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$11,000	\$11,000
TOTALS, EXPENDITURES	\$-	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$510	\$510
Prior year balances available:			
Item 4260-111-0099, Budget Act of 2006 as reappropriated by Item 4265-492, Budget Act of 2007	-	453	-
TOTALS, EXPENDITURES	\$-	\$963	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$200	\$200
TOTALS, EXPENDITURES	\$-	\$200	\$200
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$47,354	\$47,354
TOTALS, EXPENDITURES	\$-	\$47,354	\$47,354
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$44,377	\$32,414
Totals Available	\$-	\$44,377	\$32,414
Unexpended balance, estimated savings	-	-385	-
TOTALS, EXPENDITURES	\$-	\$43,992	\$32,414
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$5,564	\$2,152
Totals Available	\$-	\$5,564	\$2,152
Unexpended balance, estimated savings	-	-493	-
TOTALS, EXPENDITURES	\$-	\$5,071	\$2,152
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$33,705	\$29,075
TOTALS, EXPENDITURES	\$-	\$33,705	\$29,075
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$1,384	\$1,405
TOTALS, EXPENDITURES	\$-	\$1,384	\$1,405
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$4,374	\$4,374
TOTALS, EXPENDITURES	\$-	\$4,374	\$4,374
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$-	\$117,965	\$94,500
TOTALS, EXPENDITURES	\$-	\$117,965	\$94,500
Less funding provided by the Federal Trust Fund	-	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-17,000	-17,000
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	-	-23,465	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$235	\$235
TOTALS, EXPENDITURES	\$-	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$-	\$1,191,045	\$1,225,884
Adjustment per Section 15.25	-	-1,326	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	-	77,500	77,500
TOTALS, EXPENDITURES	\$-	\$1,267,219	\$1,303,384
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$160,883	\$160,883
3023 WIC Manufacturer Rebate Fund			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$297,401	\$262,401
TOTALS, EXPENDITURES	\$-	\$297,401	\$262,401
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$-	\$107,918	\$90,833
TOTALS, EXPENDITURES	\$-	\$107,918	\$90,833
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$90,951	\$90,951
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	-	17,000	17,000
Prior year balances available:			
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006 and Item 4265-492, Budget Act of 2007	-	88,081	-
Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007	-	72,267	-
Item 4260-115-6031, BA of 2006 as reapp Item 4260-490, BA of 2006 and Item 4265- 492, BA of 2007 (transfer to the Safe Drinking Water State Revolving Fund)	-	6,465	-
Item 4260-115-6031, Budget Act of 2006 (transfer to Safe Drinking Water State Revolving Fund) as reapp by Item 4265-492, Budget Act of 2007	-	17,000	-
TOTALS, EXPENDITURES	\$-	\$291,764	\$107,951
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$45,250	\$36,200
TOTALS, EXPENDITURES	\$-	\$45,250	\$36,200
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$18	\$-
Totals Available	\$-	\$18	\$-
Unexpended balance, estimated savings	-	-18	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$174	\$174
TOTALS, EXPENDITURES	\$-	\$174	\$174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,605,784	\$2,379,084
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$-	\$3,334,516	\$3,126,511

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	-	\$2,228	-
Prior year adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$2,228	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,000	23,000	\$24,000
150300 Income From Surplus Money Investments	275	275	275
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,200	4,400	4,400
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-12,441	-14,683	-14,043
Total Revenues, Transfers, and Other Adjustments	<u>\$2,593</u>	<u>-\$1,691</u>	<u>\$589</u>
Total Resources	\$2,594	\$537	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>366</u>	<u>537</u>	<u>589</u>
Total Expenditures and Expenditure Adjustments	<u>\$366</u>	<u>\$537</u>	<u>\$589</u>
FUND BALANCE	\$2,228	-	-
Reserve for economic uncertainties	2,228	-	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$1,227	\$711	\$2,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,283	1,283	1,283
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,441</u>	<u>14,683</u>	<u>14,043</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,724</u>	<u>\$15,966</u>	<u>\$15,326</u>
Total Resources	\$14,951	\$16,677	\$17,694
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,464	-	-
4265 Department of Public Health (State Operations)	-	1,532	1,571
6440 University of California (State Operations)	<u>12,776</u>	<u>12,776</u>	<u>12,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,240</u>	<u>\$14,309</u>	<u>\$14,348</u>
FUND BALANCE	\$711	\$2,368	\$3,346
Reserve for economic uncertainties	711	2,368	3,346
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$7,316	\$10,764	\$8,838
Prior year adjustments	<u>1,230</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,546	\$10,764	\$8,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	717	717	717
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>12,441</u>	<u>14,683</u>	<u>14,043</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,158</u>	<u>\$15,400</u>	<u>\$14,760</u>
Total Resources	\$21,704	\$26,164	\$23,598
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	4
4260 Department of Health Care Services			
State Operations	5,234	89	90
Local Assistance	5,700	-	-
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
State Operations	-	8,496	8,559
Local Assistance	-	8,736	8,736
Total Expenditures and Expenditure Adjustments	<u>\$10,940</u>	<u>\$17,326</u>	<u>\$17,389</u>
FUND BALANCE	\$10,764	\$8,838	\$6,209
Reserve for economic uncertainties	10,764	8,838	6,209
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$594	\$1,019	\$831
Prior year adjustments	<u>92</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$686	\$1,019	\$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>199</u>	<u>300</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$199</u>	<u>\$300</u>	<u>\$400</u>
Total Resources	\$885	\$1,319	\$1,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4260 Department of Health Care Services (State Operations)	1,864	-	-
4265 Department of Public Health (State Operations)	-	2,486	2,504
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>-\$134</u>	<u>\$488</u>	<u>\$505</u>
FUND BALANCE	\$1,019	\$831	\$726
Reserve for economic uncertainties	1,019	831	726
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,160	\$3,579	\$2,991
Prior year adjustments	<u>155</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,315	\$3,579	\$2,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3,132</u>	<u>3,100</u>	<u>3,100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,132</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$6,447	\$6,679	\$6,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	4
0860 State Board of Equalization (State Operations)	648	696	718
4260 Department of Health Care Services (State Operations)	2,216	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,987</u>	<u>3,035</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,868</u>	<u>\$3,688</u>	<u>\$3,757</u>
FUND BALANCE	\$3,579	\$2,991	\$2,334
Reserve for economic uncertainties	3,579	2,991	2,334
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$685	\$695	\$539
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$684	\$695	\$539
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Revenues:			
125700 Other Regulatory Licenses and Permits	1,514	1,900	1,900
150300 Income From Surplus Money Investments	<u>39</u>	<u>39</u>	<u>39</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,553</u>	<u>\$1,939</u>	<u>\$1,939</u>
Total Resources	\$2,237	\$2,634	\$2,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	1,541	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,093</u>	<u>2,148</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$2,095</u>	<u>\$2,149</u>
FUND BALANCE	\$695	\$539	\$329
Reserve for economic uncertainties	695	539	329
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$6,326	\$6,973	\$7,316
Prior year adjustments	<u>-78</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,248	\$6,973	\$7,316
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,529	22,600	22,600
150300 Income From Surplus Money Investments	<u>500</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,029</u>	<u>\$23,100</u>	<u>\$23,100</u>
Total Resources	\$26,277	\$30,073	\$30,416
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	12	10
4260 Department of Health Care Services (State Operations)	19,291	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>22,745</u>	<u>23,473</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,304</u>	<u>\$22,757</u>	<u>\$23,483</u>
FUND BALANCE	\$6,973	\$7,316	\$6,933
Reserve for economic uncertainties	6,973	7,316	6,933
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$652	\$883	\$1,028
Prior year adjustments	<u>68</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$720	\$883	\$1,028
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>441</u>	<u>464</u>	<u>503</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$441</u>	<u>\$464</u>	<u>\$503</u>
Total Resources	\$1,161	\$1,347	\$1,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	278	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>318</u>	<u>320</u>
Total Expenditures and Expenditure Adjustments	<u>\$278</u>	<u>\$319</u>	<u>\$320</u>
FUND BALANCE	\$883	\$1,028	\$1,211
Reserve for economic uncertainties	883	1,028	1,211

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$12,556	\$2,404	\$1,340
Prior year adjustments	<u>-1,924</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,632	\$2,404	\$1,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,309	20,000	20,000
150300 Income From Surplus Money Investments	<u>811</u>	<u>579</u>	<u>579</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,120</u>	<u>\$20,579</u>	<u>\$20,579</u>
Total Resources	\$20,752	\$22,983	\$21,919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	7	7
0860 State Board of Equalization (State Operations)	486	503	527
4260 Department of Health Care Services			
State Operations	7,566	145	145
Local Assistance	10,288	196	196
4265 Department of Public Health			
State Operations	-	9,792	10,011
Local Assistance	<u>-</u>	<u>11,000</u>	<u>11,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,348</u>	<u>\$21,643</u>	<u>\$21,886</u>
FUND BALANCE	\$2,404	\$1,340	\$33
Reserve for economic uncertainties	2,404	1,340	33
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,379	\$1,564	\$1,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	313	360	360
150300 Income From Surplus Money Investments	<u>48</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$361</u>	<u>\$397</u>	<u>\$397</u>
Total Resources	\$1,740	\$1,961	\$1,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	176	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>420</u>	<u>376</u>
Total Expenditures and Expenditure Adjustments	<u>\$176</u>	<u>\$421</u>	<u>\$376</u>
FUND BALANCE	\$1,564	\$1,540	\$1,561
Reserve for economic uncertainties	1,564	1,540	1,561
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$2,872	\$2,010	\$1,669
Prior year adjustments	<u>-476</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,396	\$2,010	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	647	711	833
125700 Other Regulatory Licenses and Permits	<u>4,489</u>	<u>4,722</u>	<u>5,003</u>
Total Revenues, Transfers, and Other Adjustments	\$5,136	\$5,433	\$5,836

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$7,532	\$7,443	\$7,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	2
4260 Department of Health Care Services (State Operations)	5,519	-	-
4265 Department of Public Health (State Operations)	-	5,771	5,892
Total Expenditures and Expenditure Adjustments	<u>\$5,522</u>	<u>\$5,774</u>	<u>\$5,894</u>
FUND BALANCE	\$2,010	\$1,669	\$1,611
Reserve for economic uncertainties	2,010	1,669	1,611

0099 Health Statistics Special Fund ^s

BEGINNING BALANCE	\$18,918	\$18,478	\$8,769
Prior year adjustments	<u>-780</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,138	\$18,478	\$8,769
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	19,680	19,727	19,727
150300 Income From Surplus Money Investments	925	725	725
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item	500	-	-
4260-011-0099, Budget Act of 2004	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$21,105</u>	<u>\$20,452</u>	<u>\$20,452</u>
Total Resources	\$39,243	\$38,930	\$29,221

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	11	13	11
4260 Department of Health Care Services			
State Operations	20,313	-	-
Local Assistance	441	-	-
4265 Department of Public Health			
State Operations	-	29,185	28,341
Local Assistance	-	963	510
Total Expenditures and Expenditure Adjustments	<u>\$20,765</u>	<u>\$30,161</u>	<u>\$28,862</u>
FUND BALANCE	\$18,478	\$8,769	\$359
Reserve for economic uncertainties	18,478	8,769	359

0116 Wine Safety Fund ^s

BEGINNING BALANCE	\$185	\$192	\$132
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$192	\$192	\$132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	-	59	60
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$60</u>	<u>\$60</u>
FUND BALANCE	\$192	\$132	\$72
Reserve for economic uncertainties	192	132	72

0129 Water Device Certification Special Account ^s

BEGINNING BALANCE	\$583	\$624	\$610
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$580	\$624	\$610
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	210	230	250
Total Revenues, Transfers, and Other Adjustments	<u>\$210</u>	<u>\$230</u>	<u>\$250</u>
Total Resources	\$790	\$854	\$860
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	166	-	-
4265 Department of Public Health (State Operations)	-	243	244
Total Expenditures and Expenditure Adjustments	<u>\$166</u>	<u>\$244</u>	<u>\$244</u>
FUND BALANCE	\$624	\$610	\$616
Reserve for economic uncertainties	624	610	616

0174 Clandestine Drug Lab Clean-Up Account ^s

BEGINNING BALANCE	\$6	\$9	\$9
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$9</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9

0177 Food Safety Fund ^s

BEGINNING BALANCE	\$1,448	\$2,005	\$2,000
Prior year adjustments	81	-	-
Adjusted Beginning Balance	<u>\$1,529</u>	<u>\$2,005</u>	<u>\$2,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,694	4,700	4,800
125700 Other Regulatory Licenses and Permits	1,405	1,688	1,738
150300 Income From Surplus Money Investments	125	51	51
161400 Miscellaneous Revenue	17	53	53
Total Revenues, Transfers, and Other Adjustments	<u>\$6,241</u>	<u>\$6,492</u>	<u>\$6,642</u>
Total Resources	\$7,770	\$8,497	\$8,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	3
4260 Department of Health Care Services (State Operations)	5,762	-	-
4265 Department of Public Health (State Operations)	-	6,493	6,822
Total Expenditures and Expenditure Adjustments	<u>\$5,765</u>	<u>\$6,497</u>	<u>\$6,825</u>
FUND BALANCE	\$2,005	\$2,000	\$1,817
Reserve for economic uncertainties	2,005	2,000	1,817

0179 Environmental Laboratory Improvement Fund ^s

BEGINNING BALANCE	\$227	\$385	\$535
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	<u>\$213</u>	<u>\$385</u>	<u>\$535</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,721	2,712	2,929
150300 Income From Surplus Money Investments	31	31	31

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	<u>\$2,752</u>	<u>\$2,743</u>	<u>\$2,960</u>
Total Resources	\$2,965	\$3,128	\$3,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4260 Department of Health Care Services (State Operations)	2,578	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,591</u>	<u>3,345</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,580</u>	<u>\$2,593</u>	<u>\$3,346</u>
FUND BALANCE	\$385	\$535	\$149
Reserve for economic uncertainties	385	535	149

0203 Genetic Disease Testing Fund ^s

BEGINNING BALANCE	\$6,586	\$21,413	\$11,215
Prior year adjustments	<u>4,854</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,440	\$21,413	\$11,215
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	97,982	113,100	115,222
125600 Other Regulatory Fees	1,796	-	-
150300 Income From Surplus Money Investments	300	274	274
161000 Escheat of Unclaimed Checks & Warrants	4	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Acts of 2002 and 2003	-	-3,289	-4,500
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	<u>-</u>	<u>-1,796</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$100,082</u>	<u>\$108,364</u>	<u>\$111,071</u>
Total Resources	\$111,522	\$129,777	\$122,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	53	59	52
4260 Department of Health Care Services (State Operations)	90,056	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>118,503</u>	<u>121,940</u>
Total Expenditures and Expenditure Adjustments	<u>\$90,109</u>	<u>\$118,562</u>	<u>\$121,992</u>
FUND BALANCE	\$21,413	\$11,215	\$294
Reserve for economic uncertainties	21,413	11,215	294

0227 Low-Level Radioactive Waste Disposal Fund ^s

BEGINNING BALANCE	\$470	\$167	\$167
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$468	\$167	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>12</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>-</u>	<u>-</u>
Total Resources	\$480	\$167	\$167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>313</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$313</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
FUND BALANCE	\$167	\$167	\$167
Reserve for economic uncertainties	167	167	167
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3	-\$1	-
Prior year adjustments	<u>-164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$161	-\$1	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	334,560	327,000	\$335,000
150300 Income From Surplus Money Investments	1,332	291	291
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,214	-64,121	-65,583
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-115,874	-112,215	-114,771
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,107	-32,061	-32,792
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,553	-16,031	-16,396
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-82,767	-80,153	-81,980
Total Revenues, Transfers, and Other Adjustments	<u>\$4,824</u>	<u>\$6,679</u>	<u>\$7,373</u>
Total Resources	\$4,663	\$6,678	\$7,373
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>4,664</u>	<u>6,678</u>	<u>7,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,664</u>	<u>\$6,678</u>	<u>\$7,373</u>
FUND BALANCE	-\$1	-	-
Reserve for economic uncertainties	-1	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$16,686	\$14,305	\$13,452
Prior year adjustments	<u>-667</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,019	\$14,305	\$13,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,176	1,162	1,162
161400 Miscellaneous Revenue	251	16	16
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,214	64,121	65,583
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,400	12,200	12,200
Total Revenues, Transfers, and Other Adjustments	<u>\$81,041</u>	<u>\$77,499</u>	<u>\$78,961</u>
Total Resources	\$97,060	\$91,804	\$92,413
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	4
4260 Department of Health Care Services State Operations	7,803	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Local Assistance	52,162	-	-
4265 Department of Public Health			
State Operations	-	7,085	7,259
Local Assistance	-	47,354	47,354
6110 Department of Education			
State Operations	869	965	976
Local Assistance	21,916	22,943	22,104
Total Expenditures and Expenditure Adjustments	<u>\$82,755</u>	<u>\$78,352</u>	<u>\$77,697</u>
FUND BALANCE	\$14,305	\$13,452	\$14,716
Reserve for economic uncertainties	14,305	13,452	14,716
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$8,131	\$4,187	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,031	361	\$361
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	115,874	112,215	114,771
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2006, 2007, and 2008	-35,023	-35,699	-40,186
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2006, 2007, and 2008	-6,393	-1,072	-3,879
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	<u>-18,000</u>	<u>-18,000</u>	<u>-18,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,489</u>	<u>\$57,805</u>	<u>\$53,067</u>
Total Resources	\$66,620	\$61,992	\$53,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	62,377	18,000	18,000
4265 Department of Public Health (Local Assistance)	-	43,992	32,414
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>56</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$62,433</u>	<u>\$61,992</u>	<u>\$50,414</u>
FUND BALANCE	\$4,187	-	\$2,653
Reserve for economic uncertainties	4,187	-	2,653
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,941	\$1,019	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	416	79	\$79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,107	32,061	32,792
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2006, 2007, and 2008	-15,247	-14,474	-16,670
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2006, 2007, and 2008	-3,607	-614	-2,121
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-1,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,669</u>	<u>\$16,052</u>	<u>\$3,080</u>
Total Resources	\$6,610	\$17,071	\$3,080
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
4260 Department of Health Care Services (Local Assistance)	5,564	12,000	774
4265 Department of Public Health (Local Assistance)	-	5,071	2,152
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>27</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,591</u>	<u>\$17,071</u>	<u>\$2,926</u>
FUND BALANCE	\$1,019	-	\$154
Reserve for economic uncertainties	1,019	-	154
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,465	\$4,759	\$2,186
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,469	\$4,759	\$2,186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,768	656	656
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,553	16,031	16,396
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,900	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>\$21,222</u>	<u>\$19,688</u>	<u>\$20,053</u>
Total Resources	\$24,691	\$24,447	\$22,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	3
4260 Department of Health Care Services (State Operations)	5,375	-	-
4265 Department of Public Health (State Operations)	-	5,704	5,821
6440 University of California (State Operations)	<u>14,553</u>	<u>16,553</u>	<u>14,553</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,932</u>	<u>\$22,261</u>	<u>\$20,377</u>
FUND BALANCE	\$4,759	\$2,186	\$1,862
Reserve for economic uncertainties	4,759	2,186	1,862
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,419	\$3,591	\$1,297
Prior year adjustments	<u>-111</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,308	\$3,591	\$1,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	270	39	39
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,553	16,031	16,396
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007	<u>-</u>	<u>-590</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,823</u>	<u>\$15,480</u>	<u>\$16,435</u>
Total Resources	\$20,131	\$19,071	\$17,732
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	60	66	68
0840 State Controller (State Operations)	34	98	24
3340 California Conservation Corps (State Operations)	313	327	317
3540 Department of Forestry and Fire Protection (State Operations)	371	422	433

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
3600 Department of Fish and Game			
State Operations	2,280	2,881	2,849
Capital Outlay	1,089	-	-
3790 Department of Parks and Recreation (State Operations)	10,371	11,425	10,432
3940 State Water Resources Control Board (State Operations)	<u>2,022</u>	<u>2,555</u>	<u>2,518</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,540</u>	<u>\$17,774</u>	<u>\$16,641</u>
FUND BALANCE	\$3,591	\$1,297	\$1,091
Reserve for economic uncertainties	3,591	1,297	1,091
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$12,198	\$5,751	\$11
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,249	\$5,751	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,156	497	497
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	82,767	80,153	81,980
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,392	-8,065	-8,248
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts of 2007 and 2008	-	-2,443	-3,652
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-1,000	-1,000	-1,000
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,531</u>	<u>\$69,142</u>	<u>\$69,577</u>
Total Resources	\$82,780	\$74,893	\$69,588
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
4260 Department of Health Care Services			
State Operations	4,205	1,020	775
Local Assistance	70,573	33,932	31,865
4265 Department of Public Health			
State Operations	-	3,966	3,501
Local Assistance	-	33,705	29,075
4280 Managed Risk Medical Insurance Board			
State Operations	27	37	36
Local Assistance	<u>2,220</u>	<u>2,222</u>	<u>904</u>
Total Expenditures and Expenditure Adjustments	<u>\$77,029</u>	<u>\$74,882</u>	<u>\$66,156</u>
FUND BALANCE	\$5,751	\$11	\$3,432
Reserve for economic uncertainties	5,751	11	3,432
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,510	\$2,935	\$3,032
Prior year adjustments	<u>-17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,493	\$2,935	\$3,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,630</u>	<u>1,700</u>	<u>1,800</u>
Total Revenues, Transfers, and Other Adjustments	\$1,630	\$1,700	\$1,800

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	\$4,123	\$4,635	\$4,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4260 Department of Health Care Services (State Operations)	1,187	-	-
4265 Department of Public Health (State Operations)	-	1,602	1,615
Total Expenditures and Expenditure Adjustments	\$1,188	\$1,603	\$1,616
FUND BALANCE	\$2,935	\$3,032	\$3,216
Reserve for economic uncertainties	2,935	3,032	3,216
 0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$444	\$287	\$144
Prior year adjustments	-58	-	-
Adjusted Beginning Balance	\$386	\$287	\$144
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	392	442	492
150300 Income From Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$408	\$458	\$508
Total Resources	\$794	\$745	\$652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	507	-	-
4265 Department of Public Health (State Operations)	-	600	598
Total Expenditures and Expenditure Adjustments	\$507	\$601	\$598
FUND BALANCE	\$287	\$144	\$54
Reserve for economic uncertainties	287	144	54
 0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$1,556	\$4,711	\$5,928
Prior year adjustments	1,952	-	-
Adjusted Beginning Balance	\$3,508	\$4,711	\$5,928
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	228	127	127
161400 Miscellaneous Revenue	4,168	3,624	3,624
Transfers and Other Adjustments:			
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-500	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,896	\$3,751	\$3,751
Total Resources	\$7,404	\$8,462	\$9,679
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	2,692	-	-
4265 Department of Public Health (State Operations)	-	2,532	3,949
Total Expenditures and Expenditure Adjustments	\$2,693	\$2,534	\$3,950
FUND BALANCE	\$4,711	\$5,928	\$5,729
Reserve for economic uncertainties	4,711	5,928	5,729

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$11,468	\$7,370	\$6,414
Prior year adjustments	<u>-3,546</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,922	\$7,370	\$6,414
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,305	10,991	11,484
150300 Income From Surplus Money Investments	<u>119</u>	<u>92</u>	<u>92</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,424</u>	<u>\$11,083</u>	<u>\$11,576</u>
Total Resources	\$18,346	\$18,453	\$17,990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	5
4260 Department of Health Care Services (State Operations)	10,970	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>12,033</u>	<u>12,216</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,976</u>	<u>\$12,039</u>	<u>\$12,221</u>
FUND BALANCE	\$7,370	\$6,414	\$5,769
Reserve for economic uncertainties	7,370	6,414	5,769
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$537	\$504	\$442
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$533	\$504	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	198	305	296
150300 Income From Surplus Money Investments	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$226</u>	<u>\$333</u>	<u>\$324</u>
Total Resources	\$759	\$837	\$766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	255	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>394</u>	<u>395</u>
Total Expenditures and Expenditure Adjustments	<u>\$255</u>	<u>\$395</u>	<u>\$395</u>
FUND BALANCE	\$504	\$442	\$371
Reserve for economic uncertainties	504	442	371
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$131	\$176	\$202
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$152	\$176	\$202
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
161400 Miscellaneous Revenue	<u>36</u>	<u>47</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$42</u>	<u>\$53</u>	<u>\$55</u>
Total Resources	\$194	\$229	\$257
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	18	-	-
4265 Department of Public Health (State Operations)	-	26	26
Total Expenditures and Expenditure Adjustments	<u>\$18</u>	<u>\$27</u>	<u>\$26</u>
FUND BALANCE	\$176	\$202	\$231
Reserve for economic uncertainties	176	202	231

0589 Cancer Research Fund ^s

BEGINNING BALANCE	\$1,340	\$2,119	\$2,119
Prior year adjustments	<u>790</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,130	\$2,119	\$2,119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>11</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$11</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$2,119	\$2,119	\$2,119
Reserve for economic uncertainties	2,119	2,119	2,119

0622 Drinking Water Treatment and Research Fund ^s

BEGINNING BALANCE	\$9,456	\$10,732	\$10,661
Prior year adjustments	<u>5,739</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,195	\$10,732	\$10,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	-	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$15,195	\$15,732	\$15,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services			
State Operations	96	-	-
Local Assistance	4,367	-	-
4265 Department of Public Health			
State Operations	-	696	706
Local Assistance	<u>-</u>	<u>4,374</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,463</u>	<u>\$5,071</u>	<u>\$5,080</u>
FUND BALANCE	\$10,732	\$10,661	\$10,581
Reserve for economic uncertainties	10,732	10,661	10,581

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
Total Resources	\$3,664	\$2,928	\$2,930
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	3,664	-	-
4265 Department of Public Health (State Operations)	-	2,928	2,930

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	<u>\$3,664</u>	<u>\$2,928</u>	<u>\$2,930</u>
FUND BALANCE	-	-	-
0626 Water System Reliability Account ^F			
BEGINNING BALANCE	\$834	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>1,061</u>	<u>\$2,481</u>	<u>\$2,481</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,061</u>	<u>\$2,481</u>	<u>\$2,481</u>
Total Resources	\$1,895	\$2,481	\$2,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,895	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,481</u>	<u>2,481</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,895</u>	<u>\$2,481</u>	<u>\$2,481</u>
FUND BALANCE	-	-	-
0628 Small System Technical Assistance Account ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
Total Resources	\$1,759	\$1,548	\$1,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,759	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>1,548</u>	<u>1,650</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,759</u>	<u>\$1,548</u>	<u>\$1,650</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$50,130	\$53,075	\$71,163
Prior year adjustments	<u>165,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$215,499	\$53,075	\$71,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	9,319	5,940	6,980
250300 Income From Surplus Money Investment Fund	2,811	3,500	3,500
530000 Loan Repayment	<u>27,339</u>	<u>8,648</u>	<u>10,648</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39,469</u>	<u>\$18,088</u>	<u>\$21,128</u>
Total Resources	\$254,968	\$71,163	\$92,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	212,428	-	-
4265 Department of Public Health (Local Assistance)	-	117,965	94,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the Water Sec, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, BA of 2005 as reapp by Item 4265-492, BA of 2007 (Local Assistance)	<u>-10,535</u>	<u>-</u>	<u>-</u>
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Less funding provided by the Federal Trust Fund (Local Assistance)	-	-77,500	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-17,000	-17,000
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)	-	-23,465	-
Total Expenditures and Expenditure Adjustments	<u>\$201,893</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$53,075	\$71,163	\$92,291
0642 Domestic Violence Training and Education Fund ^s			
BEGINNING BALANCE	\$898	\$1,166	\$1,169
Prior year adjustments	<u>172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,070	\$1,166	\$1,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,073</u>	<u>1,159</u>	<u>1,159</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,073</u>	<u>\$1,159</u>	<u>\$1,159</u>
Total Resources	\$2,143	\$2,325	\$2,328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4260 Department of Health Care Services			
State Operations	801	-	-
Local Assistance	175	-	-
4265 Department of Public Health			
State Operations	-	920	936
Local Assistance	<u>-</u>	<u>235</u>	<u>235</u>
Total Expenditures and Expenditure Adjustments	<u>\$977</u>	<u>\$1,156</u>	<u>\$1,171</u>
FUND BALANCE	\$1,166	\$1,169	\$1,157
Reserve for economic uncertainties	1,166	1,169	1,157
0823 California Alzheimer's Disease and Related Disorders Research Fund ⁿ			
BEGINNING BALANCE	\$1,742	\$1,642	\$1,176
Prior year adjustments	<u>76</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,818	\$1,642	\$1,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>466</u>	<u>489</u>	<u>489</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$466</u>	<u>\$489</u>	<u>\$489</u>
Total Resources	\$2,284	\$2,131	\$1,665
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1730 Franchise Tax Board (State Operations)	10	11	11
4260 Department of Health Care Services (State Operations)	631	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>943</u>	<u>956</u>
Total Expenditures and Expenditure Adjustments	<u>\$642</u>	<u>\$955</u>	<u>\$967</u>
FUND BALANCE	\$1,642	\$1,176	\$698
0942 Special Deposit Fund ⁿ			
BEGINNING BALANCE	\$8,517	\$5,758	\$3,032
Prior year adjustments	<u>1,689</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,206	\$5,758	\$3,032

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,067	2,410	2,410
Total Revenues, Transfers, and Other Adjustments	<u>\$1,067</u>	<u>\$2,410</u>	<u>\$2,410</u>
Total Resources	\$11,273	\$8,168	\$5,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	3,944	3,573	2,111
4170 Department of Aging	1,571	1,563	1,563
Total Expenditures and Expenditure Adjustments	<u>\$5,515</u>	<u>\$5,136</u>	<u>\$3,674</u>
FUND BALANCE	\$5,758	\$3,032	\$1,768

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$5,145	\$2,183	\$1,811
Prior year adjustments	<u>-360</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,785	\$2,183	\$1,811
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	2,410	1,067	1,067
Total Revenues, Transfers, and Other Adjustments	<u>\$2,410</u>	<u>\$1,067</u>	<u>\$1,067</u>
Total Resources	\$7,195	\$3,250	\$2,878
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations: Federal Citations)	5,012	-	-
4265 Department of Public Health (State Operations: Federal Citations)	-	1,439	973
Total Expenditures and Expenditure Adjustments	<u>\$5,012</u>	<u>\$1,439</u>	<u>\$973</u>
FUND BALANCE	\$2,183	\$1,811	\$1,905

3018 Drug and Device Safety Fund ^S

BEGINNING BALANCE	\$6,827	\$7,835	\$7,227
Prior year adjustments	<u>180</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,007	\$7,835	\$7,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,117	3,870	7,050
Total Revenues, Transfers, and Other Adjustments	<u>\$4,117</u>	<u>\$3,870</u>	<u>\$7,050</u>
Total Resources	\$11,124	\$11,705	\$14,277
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
4260 Department of Health Care Services (State Operations)	3,287	-	-
4265 Department of Public Health (State Operations)	-	4,475	4,576
Total Expenditures and Expenditure Adjustments	<u>\$3,289</u>	<u>\$4,478</u>	<u>\$4,578</u>
FUND BALANCE	\$7,835	\$7,227	\$9,699
Reserve for economic uncertainties	7,835	7,227	9,699

3020 Tobacco Settlement Fund ^S

BEGINNING BALANCE	\$1,587	-	-
Prior year adjustments	<u>-469</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,118	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Act of 2006	<u>-1,118</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,118</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$31,947	\$33,902	\$52,425
Prior year adjustments	<u>298,469</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$330,416	\$33,902	\$52,425
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	863	863	863
299000 Miscellaneous Revenue	-	315,061	295,258
141200 Sale of Documents	<u>24</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$887</u>	<u>\$315,924</u>	<u>\$296,121</u>
Total Resources	\$331,303	\$349,826	\$348,546
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	297,401	-	-
4265 Department of Public Health (Local Assistance)	<u>-</u>	<u>297,401</u>	<u>262,401</u>
Total Expenditures and Expenditure Adjustments	<u>\$297,401</u>	<u>\$297,401</u>	<u>\$262,401</u>
FUND BALANCE	\$33,902	\$52,425	\$86,145
3074 Medical Marijuana Program Fund ^S			
BEGINNING BALANCE	\$79	\$2	\$41
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$2	\$41
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>202</u>	<u>461</u>	<u>461</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$202</u>	<u>\$461</u>	<u>\$461</u>
Total Resources	\$289	\$463	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	286	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>422</u>	<u>422</u>
Total Expenditures and Expenditure Adjustments	<u>\$287</u>	<u>\$422</u>	<u>\$422</u>
FUND BALANCE	\$2	\$41	\$80
Reserve for economic uncertainties	2	41	80
3080 AIDS Drug Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$38,642	\$80,523	\$68,388
Prior year adjustments	<u>132</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,774	\$80,523	\$68,388
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3,571	3,571	3,571
161400 Miscellaneous Revenue	95,385	93,444	100,237

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$98,956</u>	<u>\$97,015</u>	<u>\$103,808</u>
Total Resources	\$137,730	\$177,538	\$172,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4260 Department of Health Care Services			
State Operations	1,073	147	150
Local Assistance	55,945	-	-
4265 Department of Public Health			
State Operations	-	1,084	1,086
Local Assistance	-	107,918	90,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>188</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,207</u>	<u>\$109,150</u>	<u>\$92,070</u>
FUND BALANCE	\$80,523	\$68,388	\$80,126
Reserve for economic uncertainties	80,523	68,388	80,126

3081 Cannery Inspection Fund ^s

BEGINNING BALANCE	\$574	\$782	\$789
Prior year adjustments	<u>62</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$636	\$782	\$789

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,500</u>	<u>2,170</u>	<u>2,170</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500</u>	<u>\$2,170</u>	<u>\$2,170</u>
Total Resources	\$2,136	\$2,952	\$2,959

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	2	1
4260 Department of Health Care Services (State Operations)	1,353	-	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>2,161</u>	<u>2,156</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,354</u>	<u>\$2,163</u>	<u>\$2,157</u>
FUND BALANCE	\$782	\$789	\$802
Reserve for economic uncertainties	782	789	802

3098 State Department of Public Health Licensing and Certification Program Fund ^s

BEGINNING BALANCE	-	\$19,391	\$12,113
Prior year adjustments	<u>-\$19,580</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$19,580	\$19,391	\$12,113

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits	54,781	69,609	80,470
142500 Miscellaneous Services to the Public	21	-	-
150300 Income From Surplus Money Investments	137	137	137
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 74, Statutes of 2006	3,204	-	-
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-</u>	<u>-1,068</u>	<u>-1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$58,143</u>	<u>\$68,678</u>	<u>\$79,539</u>
Total Resources	\$38,563	\$88,069	\$91,652

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
4260 Department of Health Care Services (State Operations)	35,549	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
4265 Department of Public Health (State Operations)	-	85,066	96,123
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less Funding Provided by the General Fund (State Operations)	-16,377	-	-
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	-	-9,110	-11,783
Total Expenditures and Expenditure Adjustments	<u>\$19,172</u>	<u>\$75,956</u>	<u>\$84,340</u>
FUND BALANCE	\$19,391	\$12,113	\$7,312
Reserve for economic uncertainties	19,391	12,113	7,312

3111 Retail Food Safety and Defense Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$20	\$20
Total Revenues, Transfers, and Other Adjustments	-	\$20	\$20
Total Resources	-	\$20	\$20
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	20	20
Total Expenditures and Expenditure Adjustments	-	\$20	\$20
FUND BALANCE	-	-	-

3114 Birth Defects Monitoring Fund ^s

BEGINNING BALANCE	-	-	\$1,575
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	-	\$3,970	3,970
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-001-0203, Budget Act of 2007	-	1,796	-
Total Revenues, Transfers, and Other Adjustments	-	\$5,766	\$3,970
Total Resources	-	\$5,766	\$5,545
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	3	2
4265 Department of Public Health (State Operations)	-	4,188	4,271
Total Expenditures and Expenditure Adjustments	-	\$4,191	\$4,273
FUND BALANCE	-	\$1,575	\$1,272
Reserve for economic uncertainties	-	1,575	1,272

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	\$77	\$2,381	\$2,372
Total Revenues, Transfers, and Other Adjustments	<u>\$77</u>	<u>\$2,381</u>	<u>\$2,372</u>
Total Resources	\$77	\$2,381	\$2,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	77	-	-
4265 Department of Public Health (State Operations)	-	2,381	2,372

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$77	\$2,381	\$2,372
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	-	3,452.5	3,408.5	\$-	\$219,831	\$222,292
Salary Adjustments	-	-	-	-	6,349	7,170
Workload and Administrative Adjustments:				Salary Range		
Center for Family Health:						
Staff Info Sys Analyst-Spec	-	-	2.0	5,065-6,466	-	150
Center for Infectious Disease:						
Med Ofcr III-Epidemiology	-	-	2.0	9,089-12,469	-	259
Research Scientist III-Epidemiology	-	-	1.0	5,605-6,812	-	75
Nurse Consultant III-Spec	-	-	1.0	5,429-10,770	-	129
Research Scientist II-Microbiology	-	-	1.0	5,134-6,193	-	68
Hlth Prog Spec I	-	-	1.0	4,674-5,681	-	62
Microbiologist II	-	-	2.0	4,255-5,647	-	136
Lab Techn I-Microbiology	-	-	1.0	2,950-3,584	-	39
Center for Health Care Quality:						
Nurse Consultant III	-	-	2.0	5,757-10,402	-	250
Research Scientist II-Epidemiology	-	-	1.0	5,134-6,193	-	68
Totals, Workload & Admin Adjustments	-	-	14.0	\$-	\$-	\$1,236
Proposed New Positions						
Center for Health Statistics:						
Sr Programmer Analyst-Spec (3.0 LT pos exp 6/30/09)	-	-	3.0	5,065-6,466	-	233
Assoc Govtl Prog Analyst (4.0 LT pos exp 6/30/10)	-	-	4.0	4,400-5,348	-	234
Ofc Techn-Typing (0.5 LT pos exp 6/30/09)	-	-	0.5	2,686-3,264	-	18
Center for Family Health:						
Hlth Prog Spec II	-	-	1.0	5,309-6,451	-	71
Staff Info Sys Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Pub Hlth Nutrition Consultant III	-	-	1.0	4,931-6,164	-	67
Hlth Prog Spec I	-	-	1.0	4,833-5,874	-	64
Assoc Info Sys Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Pub Hlth Nutrition Consultant II	-	-	2.0	4,489-5,612	-	121
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	351
Ofc Asst-Typing	-	-	1.0	2,143-2,826	-	30
Center for Environmental Health:						
Supvng Sanitary Engr (1.5 LT pos exp 6/30/10)	-	-	1.5	8,097-9,842	-	177
Envirntrl Prog Mgr II (1.0 LT pos exp 6/30/10)	-	-	1.0	8,006-8,830	-	101
Sr Sanitary Engr (1.0 LT pos exp 6/30/10)	-	-	1.0	7,377-8,962	-	108
Assoc Sanitary Engr (5.0 LT pos exp 6/30/10)	-	-	5.0	6,270-7,617	-	457
Staff Svcs Mgr II-Supvry (1.0 LT pos exp 6/30/10)	-	-	1.0	5,576-6,727	-	74
Staff Envirntl Scientist (2.0 LT pos exp 6/30/10)	-	-	2.0	5,445-6,575	-	144
Assoc Hlth Physicist (2.0 LT pos exp 6/30/10)	-	-	5.0	5,260-6,578	-	237
Sanitary Engr (4.5 LT pos exp 6/30/10)	-	-	4.5	4,899-5,951	-	322
Hlth Prog Spec II (1.0 LT pos exp 6/30/10)	-	-	1.0	4,833-5,874	-	64
Assoc Acctg Analyst (1.0 LT pos exp 6/30/10)	-	-	1.0	4,619-5,616	-	61

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Assoc Govtl Prog Analyst (1.5 LT pos exp 6/30/09)	-	-	1.5	4,400-5,348	-	87
Food & Drug Investigator	-	-	1.0	3,902-5,363	-	56
Envirntrl Scientist (3.0 LT pos exp 6/30/10)	-	-	3.0	3,077-5,711	-	158
Accountant I-Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	2,870-3,488	-	38
Staff Svcs Analyst-Gen (2.0 LT pos exp 6/30/10)	-	-	2.0	2,817-4,446	-	88
Ofc Techn-Typing (2.0 LT pos exp 6/30/10)	-	-	2.0	2,686-3,264	-	72
Center for Health Care Quality:						
Hlth Facilities Evaluator Nurse	-	-	51.5	4,917-6,269	-	3,585
Hlth Facilities Evaluator II-Supvr	-	-	7.5	4,853-5,857	-	482
Assoc Info Sys Analyst-Spec	-	-	1.0	4,619-5,897	-	63
Hlth Facilities Evaluator II	-	-	6.0	4,400-5,348	-	351
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Staff Svcs Analyst-Gen	-	-	1.0	2,817-4,446	-	44
Prog Techn II	-	-	7.5	2,551-3,103	-	254
Totals, Proposed New Positions	-	-	130.5	\$-	\$-	\$8,419
Total Adjustments	-	-	144.5	\$-	\$6,349	\$16,825
TOTALS, SALARIES AND WAGES	-	3,452.5	3,553.0	\$-	\$226,180	\$239,117

INFRASTRUCTURE OVERVIEW

The California Department of Public Health operates laboratories in Richmond and Los Angeles. These laboratories provide analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office and support facilities on 29 acres. The 30,500 gross square foot Los Angeles facility houses laboratories and related office space.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
94 CAPITAL OUTLAY				
Major Projects				
94.65 RICHMOND LABORATORY		\$-	\$482	\$2,520
94.65.010 Upgrade Viral and Rickettsial Disease Laboratory		-	482 ^{PWg}	2,520 ^{Cg}
Totals, Major Projects		\$-	\$482	\$2,520
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$482	\$2,520
FUNDING		2006-07*	2007-08*	2008-09*
0001 General Fund		\$-	\$482	\$2,520
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$482	\$2,520

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$-	\$482	\$2,520
TOTALS, EXPENDITURES		\$-	\$482	\$2,520
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$482	\$2,520

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 California Medical Assistance Commission	22.5	22.4	22.4	\$2,477	\$2,802	\$2,826
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.5	22.4	22.4	\$2,477	\$2,802	\$2,826
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$1,229	\$1,412	\$1,425
0995 Reimbursements				1,248	1,390	1,401
TOTALS, EXPENDITURES, ALL FUNDS				\$2,477	\$2,802	\$2,826

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.

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund unallocated reduction of \$143,000.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$26	\$30	-	\$38	\$42	-
Totals, Baseline Adjustments	\$26	\$30	-	\$38	\$42	-
TOTALS, BUDGET ADJUSTMENTS	\$26	\$30	-	\$38	\$42	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-143	-143	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$26	\$30	-	-\$105	-\$101	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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, such as hospitals with a disproportionate share of Medi-Cal patients, or small rural hospitals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

		2006-07*	2007-08*	2008-09*
10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION				
State Operations:				
0001 General Fund		\$1,229	\$1,412	\$1,425
0995 Reimbursements		<u>1,248</u>	<u>1,390</u>	<u>1,401</u>
Totals, State Operations		\$2,477	\$2,802	\$2,826
TOTALS, EXPENDITURES				
State Operations		<u>2,477</u>	<u>2,802</u>	<u>2,826</u>
Totals, Expenditures		\$2,477	\$2,802	\$2,826

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.5	23.4	23.4	\$1,540	\$1,622	\$1,634
Total Adjustments	-	-	-	-	54	54
Estimated Salary Savings	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>-</u>	<u>-50</u>	<u>-50</u>
Net Totals, Salaries and Wages	22.5	22.4	22.4	\$1,540	\$1,626	\$1,638
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>494</u>	<u>547</u>	<u>549</u>
Totals, Personal Services	22.5	22.4	22.4	\$2,034	\$2,173	\$2,187
OPERATING EXPENSES AND EQUIPMENT				<u>\$443</u>	<u>\$629</u>	<u>\$639</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,477	\$2,802	\$2,826

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,362	\$1,387	\$1,425
Allocation for employee compensation	5	33	-
Adjustment per Section 3.60	7	-3	-
Adjustment per Section 4.04	-	-5	-
Adjustment per Section 4.75 Statewide Surcharge	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,376	\$1,412	\$1,425
Unexpended balance, estimated savings	<u>-147</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,229	\$1,412	\$1,425
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,248</u>	<u>\$1,390</u>	<u>\$1,401</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,477	\$2,802	\$2,826

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	22.5	23.4	23.4	\$1,540	\$1,622	\$1,634
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>54</u>	<u>54</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$54</u>	<u>\$54</u>
TOTALS, SALARIES AND WAGES	22.5	23.4	23.4	\$1,540	\$1,676	\$1,688

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons having no health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Major Risk Medical Insurance Program	4.3	7.1	7.1	\$34,257	\$40,089	\$35,999
20 Access for Infants and Mothers Program	4.4	7.1	7.1	117,697	135,563	154,692
40 Healthy Families Program	58.9	66.5	68.4	977,881	1,099,469	1,200,055
50 County Health Initiative Matching Fund Program	3.4	1.9	1.9	1,959	2,777	2,874
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	71.0	82.6	84.5	\$1,131,794	\$1,277,898	\$1,393,620
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$350,008	\$396,040	\$432,338
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				2,247	2,259	940
0309 Perinatal Insurance Fund				52,607	60,595	69,128
0313 Major Risk Medical Insurance Fund				34,107	40,089	35,999
0890 Federal Trust Fund				683,233	770,423	846,213
0995 Reimbursements				8,818	7,362	7,817
3055 County Health Initiative Matching Fund				685	972	1,006
3085 Mental Health Services Fund				89	158	179
TOTALS, EXPENDITURES, ALL FUNDS				\$1,131,794	\$1,277,898	\$1,393,620

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.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$41.9 million in 2008-09.
- The following activities totaling \$5.5 million General Fund, have been exempted from the budget balancing reductions since they are part of the Children's Outreach Initiative: Payments for certified application assistance (\$3.4 million); and implementation of the requirements of Chapter 326, Statutes of 2006 (SB 437), including self-certification of income at annual eligibility redetermination (\$2.1 million).
- The major budget balancing reductions for 2008-09 include:

Reducing the rates paid to Healthy Families Program plans by five percent for a savings of \$22.4 million General Fund.

Increasing the statewide average subscriber premium for the Healthy Families Program by \$3.00 per child per month for a savings of \$11.1 million General Fund.

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

Establishing an annual benefit limit of \$1,000 for dental coverage under the Healthy Families Program for a savings of \$6.3 million General Fund.

Increasing co-payments in the Healthy Families Program from \$5.00 to \$7.50 for non-preventive services for families with incomes over 150 percent of the Federal Poverty Level for a savings of \$3.4 million General Fund.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Healthy Families Program State Children's Health Insurance Program (SCHIP) Funding	-\$4,736	-\$13,531	-	\$18,860	\$35,026	-
• Healthy Families Program Caseload Non-SCHIP Update	-361	-644	-	12,208	18,663	-
• Access for Infants and Mothers Enrollment Increase	-	706	-	-	19,877	-
• County Health Initiative Matching Fund - Caseload Update	-	-39	-	-	51	-
• Revised Estimate of Expenditures for the Major Risk Medical Insurance Program (MRMIP)	-	261	-	-	-3,809	-
• Restoration of SB 437 Positions for 2008-09	-	-	-	116	217	2.8
• Employee Compensation Adjustment	55	147	-	61	163	-
• Removal of One-Time Funding for the Consumer Assessment Survey	-	-	-	-	-500	-
• Removal of One-Time Augmentation of the Rural Health Demonstration Project	-	-	-	-	-2,900	-
• Other Baseline Adjustments	-12	-3	-0.7	-2	-96	-1.6
Totals, Baseline Adjustments	-\$5,054	-\$13,103	-0.7	\$31,243	\$66,692	1.2
Policy Adjustment Descriptions						
• Proposition 99 and Related Federal Matching Funds Reductions	\$-	\$-	-	\$-	-\$372	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	-\$372	-
TOTALS, BUDGET ADJUSTMENTS	-\$5,054	-\$13,103	-0.7	\$31,243	\$66,320	1.2
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-41,900	-76,100	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$5,054	-\$13,103	-0.7	-\$10,657	-\$9,780	1.2

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - MAJOR RISK MEDICAL INSURANCE PROGRAM

Major Risk Medical Insurance Program - provides health coverage to residents of the state who are unable to secure adequate coverage for themselves and their dependents because insurers consider them to be "medically uninsurable" -- at high risk of needing costly care. The program procures subsidized coverage for subscribers through participating health carriers.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

Access for Infants and Mothers Program - provides comprehensive health care to pregnant women and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides subsidized coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum.

40 - HEALTHY FAMILIES PROGRAM

Healthy Families Program - provides a subsidized children's health insurance program for low- to moderate-income families.

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

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

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:			
0313 Major Risk Medical Insurance Fund	\$977	\$1,243	\$1,223
0890 Federal Trust Fund	150	-	-
Totals, State Operations	\$1,127	\$1,243	\$1,223
Local Assistance:			
0313 Major Risk Medical Insurance Fund	\$33,130	\$38,846	\$34,776
Totals, Local Assistance	\$33,130	\$38,846	\$34,776
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			
0309 Perinatal Insurance Fund	\$916	\$372	\$324
0890 Federal Trust Fund	-	623	629
Totals, State Operations	\$916	\$995	\$953
Local Assistance:			
0309 Perinatal Insurance Fund	\$51,691	\$60,223	\$68,804
0890 Federal Trust Fund	65,090	74,345	84,935
Totals, Local Assistance	\$116,781	\$134,568	\$153,739
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$2,314	\$2,468	\$2,601
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	27	37	36
0890 Federal Trust Fund	5,389	6,327	6,489
0995 Reimbursements	481	389	397
3085 Mental Health Services Fund	89	158	179
Totals, State Operations	\$8,300	\$9,379	\$9,702
Local Assistance:			
0001 General Fund	\$347,694	\$393,572	\$429,737
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,220	2,222	904
0890 Federal Trust Fund	611,330	687,323	752,292
0995 Reimbursements	8,337	6,973	7,420
Totals, Local Assistance	\$969,581	\$1,090,090	\$1,190,353
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

		2006-07*	2007-08*	2008-09*
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM				
State Operations:				
0890 Federal Trust Fund		\$7	\$311	\$316
3055 County Health Initiative Matching Fund		<u>3</u>	<u>168</u>	<u>170</u>
Totals, State Operations		\$10	\$479	\$486
Local Assistance:				
0890 Federal Trust Fund		\$1,267	\$1,494	\$1,552
3055 County Health Initiative Matching Fund		<u>682</u>	<u>804</u>	<u>836</u>
Totals, Local Assistance		\$1,949	\$2,298	\$2,388
TOTALS, EXPENDITURES				
State Operations		10,353	12,096	12,364
Local Assistance		<u>1,121,441</u>	<u>1,265,802</u>	<u>1,381,256</u>
Totals, Expenditures		\$1,131,794	\$1,277,898	\$1,393,620

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	71.0	86.9	85.9	\$4,649	\$5,452	\$5,531
Total Adjustments	-	-	3.0	-	207	382
Estimated Salary Savings	<u>-</u>	<u>-4.3</u>	<u>-4.4</u>	<u>-</u>	<u>-211</u>	<u>-284</u>
Net Totals, Salaries and Wages	71.0	82.6	84.5	\$4,649	\$5,448	\$5,629
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,635</u>	<u>1,988</u>	<u>2,000</u>
Totals, Personal Services	71.0	82.6	84.5	\$6,284	\$7,436	\$7,629
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,069</u>	<u>\$4,660</u>	<u>\$4,735</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,353	\$12,096	\$12,364
2 Local Assistance						
				2006-07*	2007-08*	2008-09*
Major Risk Medical Insurance Program - Provider Contracts				\$33,130	\$38,846	\$34,776
Access for Infants and Mothers Program - Provider Contracts				116,781	134,568	153,739
Healthy Families Program				969,581	1,090,090	1,190,353
County Health Initiative Matching Fund Program				<u>1,949</u>	<u>2,298</u>	<u>2,388</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,121,441	\$1,265,802	\$1,381,256

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$2,218	\$-	\$-
Allocation for employee compensation	95	-	-
Adjustment per Section 3.60	14	-	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
001 Budget Act appropriation	-	2,400	2,574
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	-5	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.04	-	-9	-
Adjustment per Section 15.25	-	-4	-
017 Budget Act appropriation	25	26	27
Allocation for employee compensation	<u>1</u>	<u>1</u>	<u>-</u>
Totals Available	\$2,356	\$2,468	\$2,601
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,314	\$2,468	\$2,601
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$36	\$36
Allocation for employee compensation	<u>1</u>	<u>1</u>	<u>-</u>
Totals Available	\$36	\$37	\$36
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27	\$37	\$36
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$361	\$319
Allocation for employee compensation	24	6	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
017 Budget Act appropriation	15	5	5
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$921	\$372	\$324
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$916	\$372	\$324
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$942	\$1,207	\$1,207
Allocation for employee compensation	24	23	-
Adjustment per Section 3.60	3	-2	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-1	-
017 Budget Act appropriation	15	16	16
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$986	\$1,243	\$1,223
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$977	\$1,243	\$1,223
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,331	\$6,783	\$7,058
Allocation for employee compensation	187	124	-
Adjustment per Section 3.60	26	-11	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Adjustment per Section 15.25	-	-7	-
Revised expenditure authority per Provision 1 of Item 4280-001-0890	452	-	-
Budget Adjustment	-648	-	-
003 Budget Act appropriation	298	309	316
Allocation for employee compensation	10	3	-
Adjustment per Section 3.60	2	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Budget Adjustment	-303	-	-
017 Budget Act appropriation	46	58	60
Allocation for employee compensation	2	2	-
Budget Adjustment	-4	-	-
Federal Funds	150	-	-
TOTALS, EXPENDITURES	\$5,546	\$7,261	\$7,434
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$481	\$389	\$397
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$160	\$166	\$170
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$166	\$168	\$170
Unexpended balance, estimated savings	-163	-	-
TOTALS, EXPENDITURES	\$3	\$168	\$170
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$156	\$179
Allocation for employee compensation	3	2	-
Totals Available	\$154	\$158	\$179
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$89	\$158	\$179
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,353	\$12,096	\$12,364
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$343,193	\$-	\$-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	372,429	-
101 Budget Act appropriation	-	-	403,394
102 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	24,813	-	-
102 Budget Act appropriation	-	26,240	26,343
Totals Available	\$368,006	\$398,669	\$429,737
Unexpended balance, estimated savings	-20,312	-5,097	-
TOTALS, EXPENDITURES	\$347,694	\$393,572	\$429,737
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$31,023)	\$-	\$-
Revised expenditure authority per Provision 1	(4,000)	(-)	-
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to Perinatal Insurance Fund)	-	(34,879)	-
Revised expenditure authority per Provision 1	(-)	(820)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(40,186)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(6,393)	-	-
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	-	(1,072)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(3,879)

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$14,404)	\$-	\$-
Revised expenditure authority per Provision 1	(843)	(-)	-
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	-	(14,474)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(16,670)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(3,607)	-	-
112 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (transfer to the Major Risk Medical Insurance Fund)	-	(614)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	-	(2,121)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$175	\$-
104 Budget Act appropriation	2,047	2,047	904
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2006 (transfer to Perinatal Insurance Fund)	-	(3,263)	-
Revised expenditure authority per Provision 1	(-)	(-820)	-
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	-	-	(3,652)
112 Budget Act appropriation, as added by Chapter 683, Statutes of 2006	(4,000)	-	-
Totals Available	\$2,222	\$2,222	\$904
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,220	\$2,222	\$904
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$51,691	\$60,223	\$68,804
TOTALS, EXPENDITURES	\$51,691	\$60,223	\$68,804
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$33,130	\$38,846	\$34,776
TOTALS, EXPENDITURES	\$33,130	\$38,846	\$34,776
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$666,920	\$729,841	\$794,625
Transfer to Item 4280-102-0890 per Provision 1	-5,473	-	-
Budget Adjustment	-31,339	-10,925	-
102 Budget Act appropriation	39,049	40,539	40,923
Transfer from Item 4280-101-0890 per Provision 1	5,473	-	-
Budget Adjustment	-2,008	-1,589	-
103 Budget Act appropriation	2,536	1,519	1,552
Budget Adjustment	-1,269	-25	-
104 Budget Act appropriation	3,798	3,802	1,679
TOTALS, EXPENDITURES	\$677,687	\$763,162	\$838,779
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,337	\$6,973	\$7,420
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
103 Budget Act appropriation	<u>\$1,366</u>	<u>\$818</u>	<u>\$836</u>
Totals Available	\$1,366	\$818	\$836
Unexpended balance, estimated savings	<u>-684</u>	<u>-14</u>	<u>-</u>
TOTALS, EXPENDITURES	\$682	\$804	\$836
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,121,441	\$1,265,802	\$1,381,256
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,131,794	\$1,277,898	\$1,393,620

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$3,268	\$377	\$34
Prior year adjustments	<u>-7,227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$3,959</u>	<u>\$377</u>	<u>\$34</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,674	7,637	8,668
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2006, 2007, and 2008	35,023	35,699	40,186
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2006, 2007, and 2008	15,247	14,474	16,670
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts of 2007 and 2008	-	2,443	3,652
Total Revenues, Transfers, and Other Adjustments	<u>\$56,944</u>	<u>\$60,253</u>	<u>\$69,176</u>
Total Resources	<u>\$52,985</u>	<u>\$60,630</u>	<u>\$69,210</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4280 Managed Risk Medical Insurance Board			
State Operations	916	372	324
Local Assistance	<u>51,691</u>	<u>60,223</u>	<u>68,804</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,608</u>	<u>\$60,596</u>	<u>\$69,128</u>
FUND BALANCE	<u>\$377</u>	<u>\$34</u>	<u>\$82</u>
Reserve for economic uncertainties	377	34	82
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$496	\$18,404	-
Prior year adjustments	<u>8,016</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$8,512</u>	<u>\$18,404</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	18,000	18,000	\$18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2006, 2007, and 2008	6,393	1,072	3,879
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	1,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2006, 2007, and 2008	3,607	614	2,121
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	1,000	1,000	1,000

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2006-07*	2007-08*	2008-09*
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	4,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,000</u>	<u>\$21,686</u>	<u>\$36,000</u>
Total Resources	\$52,512	\$40,090	\$36,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	977	1,243	1,223
Local Assistance	<u>33,130</u>	<u>38,846</u>	<u>34,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,108</u>	<u>\$40,090</u>	<u>\$36,000</u>
FUND BALANCE	\$18,404	-	-
Reserve for economic uncertainties	18,404	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	71.0	86.9	85.9	\$4,649	\$5,452	\$5,531
Salary Adjustments	-	-	-	-	207	229
Workload and Administrative Adjustments:				Salary Range		
Restoration of SB 437 Positions for 2008-09:						
Healthy Families Program:						
Assoc Govtl Prog Analyst	-	-	3.0	4,255-5,172	-	153
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$153</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$207</u>	<u>\$382</u>
TOTALS, SALARIES AND WAGES	71.0	86.9	88.9	\$4,649	\$5,659	\$5,913

4300 Department of Developmental Services

The Department of Developmental Services is responsible under the Lanterman Developmental Disabilities Services Act for ensuring that persons with developmental disabilities receive the services and supports they need to lead more independent and productive lives and to make choices and decisions about their lives. The Department ensures coordination of services to persons with developmental disabilities; ensures that such services are planned, provided, and sufficiently complete to meet the needs and choices of these individuals at each stage of their lives, regardless of age or the degree of their disability; and, to the extent possible, accomplishes these goals in the individual's home community.

The Department sets broad policy and provides leadership for developmental services statewide; establishes priorities, standards, and procedures within which the developmental services program operates; monitors, reviews, and evaluates service delivery; and ensures remediation of problems that arise. Services are delivered directly through Developmental Centers and state-operated community facilities, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

- Expand the availability, accessibility, and types of services and supports to meet current and future needs of individuals and their families.
- Develop systems to ensure that quality services and supports are provided.
- Facilitate the dissemination of information and deployment of assistive and information technology to improve services and supports and the lives of people with developmental disabilities.
- Ensure the Department, state Developmental Centers, regional centers, and service providers comply with all applicable federal and state laws, regulations and contracts, including accounting for their funding in an appropriate manner.

The Department provides developmental services to eligible persons through two programs: Community Services and Developmental Centers. Since Department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Developmental Services' Capital Outlay Program see "Infrastructure Overview."

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Community Services Program	102.7	101.3	104.1	\$3,311,771	\$3,682,908	\$4,205,080
20	Developmental Centers Program	7,205.2	7,398.6	6,577.1	730,094	771,985	714,304
35.01	Administration	215.0	225.0	225.0	27,485	25,302	26,170
35.02	Distributed Administration	-	-	-	-27,485	-25,302	-26,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		7,522.9	7,724.9	6,906.2	\$4,041,865	\$4,454,893	\$4,919,384
FUNDING					2006-07*	2007-08*	2008-09*
0001	General Fund				\$2,522,146	\$2,656,831	\$3,001,634
0001	General Fund, Proposition 98				8,773	8,730	8,376
0046	Public Transportation Account, State Transportation Fund				-	128,806	140,899
0172	Developmental Disabilities Program Development Fund				1,554	1,355	1,427
0496	Developmental Disabilities Services Account				41	-	-
0814	California State Lottery Education Fund				494	563	563
0890	Federal Trust Fund				54,882	55,549	78,312
0995	Reimbursements				1,453,975	1,603,059	1,687,055
3085	Mental Health Services Fund				-	-	1,118
TOTALS, EXPENDITURES, ALL FUNDS					\$4,041,865	\$4,454,893	\$4,919,384

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

Welfare and Institutions Code, Sections 4440-4472.

MAJOR PROGRAM CHANGES

- Increased Access to Mental Health Services

Consistent with the requirements of the Mental Health Services Act, the Department proposes an expenditure of \$1.1 million from the Mental Health Services Fund to increase access to mental health services for consumers who are dually diagnosed with a developmental disability and a mental illness. Through the identification and training of best practice models, the Department will improve clinical capacity and effectiveness of direct services to dually diagnosed consumers.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.8 million and 7.0 positions in 2007-08 and \$286.4 million and 34.3 positions in 2008-09.
- A portion of the state Developmental Center budget, \$150.7 million, is exempt from the budget balancing reductions because additional reductions could not be implemented without impacting the health and safety of residents.
- The major budget balancing reductions include:

A reduction of \$235.1 million in 2008-09 through the extension of existing regional center cost containment measures, including rate freezes on targeted program categories, which are scheduled to sunset June 30, 2008.

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

A reduction of \$14.2 million in 2008-09 to freeze rates negotiated by regional centers for all provider types not yet frozen and to set limits on the rates for new providers with whom the regional centers may negotiate.

A reduction of \$11.7 million in 2008-09 by maintaining the current capacity at Porterville Developmental Center's Secure Treatment Program, which will generate savings by reducing staffing needs associated with the previously proposed 96-bed expansion.

A reduction of \$1.8 million and 7.0 positions in 2007-08 due primarily to a reduction in regional center community placement plan operations, a reduction in Porterville Developmental Center's Office of Protective Services, and a reduction in the Vendor Fiscal Audits program.

A reduction of \$0.8 million in 2008-09 to expand the Family Cost Participation Program (FCPP) by assessing a share of the cost of respite, day care, and camping services to parents of Early Start consumers and by expanding the share of cost scale so that families between 400 percent of the Federal Poverty Level (FPL) and 500 percent of the FPL will pay 10 percent of the cost of these services and families at 2,000 percent of the FPL and above will pay 100 percent of the cost of these services.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Sunset of Regional Centers Cost Containment Measures	\$-	\$-	-	\$316,600	\$171,433	-
• Regional Centers: Enrollment, Caseload, Population	-507	56,912	-	62,400	25,660	-
• Coleman (AB 756) and Plata Related Adjustments	17,827	4,878	-	17,827	4,878	-
• Developmental Centers: Enrollment, Caseload, Population	-	590	13.0	-38,660	-23,052	-804.0
• Developmental Centers One-time Funding Adjustments	-	-	-	-2,873	-	-
• Developmental Centers Full-year Funding Adjustments	-	-	-	538	294	-
• Employee Compensation and Retirement Adjustments	7,839	6,966	-	9,459	8,066	-
• Lease Revenue Debt Service	-	-	-	2,200	-	-
• Price Increase	-1,015	-	-	687	1,435	-
• Limited Term Position and Expiring Programs	-	-	-	-424	-286	-
• Proposition 98 Adjustment	-	-	-	-354	-	-
• Other Baseline Adjustments	-1,193	74	0.9	-	-84	-0.8
Totals, Baseline Adjustments	\$22,951	\$69,420	13.9	\$367,400	\$188,344	-804.8
Policy Adjustment Descriptions						
• Increased Access to Mental Health Services - Regional Center Operations	\$-	\$-	-	\$-	\$740	-
• Increased Access to Mental Health Services-Headquarters	-	-	-	-	378	3.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,118	3.0
TOTALS, BUDGET ADJUSTMENTS	\$22,951	\$69,420	13.9	\$367,400	\$189,462	-801.8
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,777	-900	-7.0	-286,422	-127,400	-34.3
REVISED TOTALS, BUDGET ADJUSTMENTS	\$21,174	\$68,520	6.9	\$80,978	\$62,062	-836.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued**Developmental Center In-Center Population**

Last Wednesday of Fiscal Year

	Observed							Estimated				
	Jun-98	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08	Jun-09
Agnews	523	503	488	481	460	427	370	321	278	220	0	0
Fairview	849	833	836	812	792	773	715	659	612	569	544	507
Lanterman	713	690	669	649	651	633	578	556	523	486	454	428
Napa	104	106	63	-	-	-	-	-	-	-	-	-
Northern California (Sierra Vista)	-	-	43	42	36	39	43	44	40	49	49	49
Porterville	813	836	830	822	804	790	752	713	691	661	663	733
Sonoma	919	895	883	865	852	826	791	758	732	706	686	663
Southern California (Canyon Springs)	-	-	-	52	33	49	47	45	47	48	51	52
Totals, Developmentally Disabled	3,921	3,863	3,812	3,723	3,628	3,537	3,296	3,096	2,923	2,739	2,447	2,432
Changes from Preceding Year	-190	-58	-51	-89	-95	-91	-241	-200	-173	-184	-292	-15
	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-6.3%	-10.7%	-0.6%

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMUNITY SERVICES PROGRAM

Through the network of regional centers, the Department supports the development and maintenance of services for eligible persons with developmental disabilities who reside in the community. The Department also assesses the needs of individuals who reside in state-operated facilities and develops community resources to assist those who would be more appropriately served in the community. The regional centers directly provide or coordinate the following services and supports in accordance with Individual Program Plans: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for at-risk infants and their families, (9) genetic counseling, (10) family support, (11) planning, placement, and monitoring for 24-hour out-of-home care, (12) training and educational opportunities for individuals and families, (13) community education about developmental disabilities, and (14) habilitation services.

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

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates five Developmental Centers: Agnews, Fairview, Lanterman, Porterville, and Sonoma. Secure treatment services are provided at Porterville Developmental Center. In addition, the Department leases two facilities for persons who require specialized behavioral interventions: Sierra Vista, a 58-bed facility in Yuba City, and Canyon Springs, a 63-bed facility in Cathedral City. Services at all facilities involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

The primary objectives of the Developmental Centers Program include providing care, treatment, and habilitative services in the most efficient, effective, and least restrictive manner to all individuals referred to the Developmental Centers Program by the regional centers, and/or the judicial system; and providing services to individuals that ensure increased independence, maintenance or improvement of health and welfare, and enhanced personal competence and effectiveness in all areas of daily living.

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

35 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$16,493	\$18,020	\$18,141
0172 Developmental Disabilities Program Development Fund	287	280	280
0890 Federal Trust Fund	2,003	2,345	2,351
0995 Reimbursements	4,756	4,792	4,823
3085 Mental Health Services Fund	-	-	378
Totals, State Operations (Headquarters)	\$23,539	\$25,437	\$25,973
Local Assistance:			
0001 General Fund	\$2,106,815	\$2,223,104	\$2,603,819
0172 Developmental Disabilities Program Development Fund	1,267	1,075	1,147
0046 Public Transportation Account, State Transportation Fund	-	128,806	140,899
0496 Developmental Disabilities Services Account	42	-	-
0890 Federal Trust Fund	52,260	52,584	75,407

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2006-07*	2007-08*	2008-09*
0995 Reimbursements	1,127,848	1,251,902	1,357,095
3085 Mental Health Services Fund	-	-	740
Totals, Local Assistance	\$3,288,232	\$3,657,471	\$4,179,107
ELEMENT REQUIREMENTS			
10.10 010-Operations	\$477,888	\$503,420	\$564,493
10.10 020-Purchase of Services	2,790,266	3,133,956	3,594,519
10.10 050-Administration	23,539	25,437	25,973
10.10 060-Early Intervention Program	20,078	20,095	20,095
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$10,031	\$8,856	\$8,912
0995 Reimbursements	6,193	6,622	6,671
Totals, State Operations (Headquarters)	\$16,224	\$15,478	\$15,583
State Operations (Developmental Centers):			
0001 General Fund	\$397,578	\$415,582	\$379,137
0814 California State Lottery Education Fund	494	563	563
0890 Federal Trust Fund	620	620	554
0995 Reimbursements	315,178	339,742	318,467
Totals, State Operations (Developmental Centers)	\$713,870	\$756,507	\$698,721
TOTALS, EXPENDITURES			
State Operations	753,633	797,422	740,277
Local Assistance	3,288,232	3,657,471	4,179,107
Totals, Expenditures	\$4,041,865	\$4,454,893	\$4,919,384

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	354.4	403.5	403.5	\$22,780	\$24,805	\$25,231
Total Adjustments	-	-	3.0	-	694	903
Estimated Salary Savings	-	-20.2	-20.4	-	-1,272	-1,304
Net Totals, Salaries and Wages	354.4	383.3	386.1	\$22,780	\$24,227	\$24,830
Staff Benefits	-	-	-	7,847	8,905	9,214
Totals, Personal Services	354.4	383.3	386.1	\$30,627	\$33,132	\$34,044
OPERATING EXPENSES AND EQUIPMENT				\$9,136	\$7,784	\$7,511
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$39,763	\$40,916	\$41,555
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,168.5	7,328.6	7,324.1	\$386,837	\$374,153	\$377,822
Total Adjustments	-	13.0	-804.0	-	32,851	-1,333
Net Totals, Salaries and Wages	7,168.5	7,341.6	6,520.1	\$386,837	\$407,004	\$376,489
Staff Benefits	-	-	-	161,818	189,655	162,555
Totals, Personal Services	7,168.5	7,341.6	6,520.1	\$548,655	\$596,659	\$539,044
OPERATING EXPENSES AND EQUIPMENT				\$165,215	\$159,847	\$159,678

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$713,870	\$756,506	\$698,722
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	7,522.9	7,724.9	6,906.2	\$753,633	\$797,422	\$740,277
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				<u>\$3,288,232</u>	<u>\$3,657,471</u>	<u>\$4,179,107</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$3,288,232	\$3,657,471	\$4,179,107

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	<u>\$10,021</u>	<u>\$8,730</u>	<u>\$8,376</u>
Totals Available	\$10,021	\$8,730	\$8,376
Unexpended balance, estimated savings	<u>-1,248</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,773	\$8,730	\$8,376
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$25,533	\$26,415	\$27,054
Allocation for employee compensation	857	541	-
Adjustment per Section 3.60	147	-54	-
Adjustment per Section 4.04	-	-67	-
Adjustment per Section 4.75 Statewide Surcharge	23	-	-
Adjustment per Section 15.25	-	40	-
Transfer to Legislative Claims (9670)	-1	-	-
002 Budget Act appropriation	-	-	2,200
003 Budget Act appropriation (Developmental Centers)	374,708	382,508	368,312
Allocation for employee compensation	16,201	25,579	-
Adjustment per Section 3.60	2,045	-567	-
Adjustment per Section 4.04	-	-948	-
Adjustment per Section 4.75 Statewide Surcharge	358	-	-
Transfer to Legislative Claims (9670)	-3	-	-
Transfer from Item 4300-101-0001 per Provision 3	369	-	-
017 Budget Act appropriation	267	280	249
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$420,521	\$433,727	\$397,815
Unexpended balance, estimated savings	<u>-5,191</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$415,330	\$433,727	\$397,815
TOTALS, GENERAL FUND EXPENDITURES	\$424,103	\$442,457	\$406,191
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$280	\$280
Allocation for employee compensation	<u>16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$287	\$280	\$280
0814 California State Lottery Education Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Government Code Section 8880.5	<u>\$494</u>	<u>\$563</u>	<u>\$563</u>
TOTALS, EXPENDITURES	\$494	\$563	\$563
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,184	\$2,296	\$2,351
Allocation for employee compensation	95	53	-
Adjustment per Section 3.60	9	-4	-
Adjustment per Section 4.75 Statewide Surcharge	-3	-	-
Budget Adjustment	-283	-	-
003 Budget Act appropriation (Developmental Centers)	<u>620</u>	<u>620</u>	<u>554</u>
TOTALS, EXPENDITURES	\$2,622	\$2,965	\$2,905
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$326,127	\$351,157	\$329,960
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$378</u>
TOTALS, EXPENDITURES	\$-	\$-	\$378
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$753,633	\$797,422	\$740,277
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,084,766	\$2,223,906	\$2,601,927
Allocation for employee compensation	-	127	-
Deficiency from special appropriations bill	28,708	-	-
Adjustment per Section 3.60	18	-	-
Transfer to Legislative Claims (9670)	-1	-	-
Transfer to Item 4300-003-0001 per Provision 1	-369	-	-
102 Budget Act appropriation	2,885	-	-
103 Budget Act appropriation	-	63	1,184
117 Budget Act appropriation	708	708	708
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2005 as reappropriated by Item 4300-492, Budget Act of 2006	<u>2,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,118,715	\$2,224,804	\$2,603,819
Unexpended balance, estimated savings	<u>-11,899</u>	<u>-1,700</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,106,816	\$2,223,104	\$2,603,819
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$128,806</u>	<u>\$140,899</u>
TOTALS, EXPENDITURES	\$-	\$128,806	\$140,899
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$1,732</u>	<u>\$1,265</u>	<u>\$1,147</u>
Totals Available	\$1,732	\$1,265	\$1,147
Unexpended balance, estimated savings	<u>-465</u>	<u>-190</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,267	\$1,075	\$1,147
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
101 Budget Act appropriation	\$3	\$-	\$-
Prior year balances available:			
Item 4300-101-0496, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Acts of 2005 and 2006	89	-	-
Totals Available	\$92	\$-	\$-
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$41	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$52,239	\$52,494	\$75,407
Budget Adjustment	21	90	-
TOTALS, EXPENDITURES	\$52,260	\$52,584	\$75,407
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,127,848	\$1,251,902	\$1,357,095
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$740
TOTALS, EXPENDITURES	\$-	\$-	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,288,232	\$3,657,471	\$4,179,107
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,041,865	\$4,454,893	\$4,919,384

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$17	\$69	\$150
Prior year adjustments	341	-	-
Adjusted Beginning Balance	\$358	\$69	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,233	1,400	1,400
150300 Income From Surplus Money Investments	32	36	36
Total Revenues, Transfers, and Other Adjustments	\$1,265	\$1,436	\$1,436
Total Resources	\$1,623	\$1,505	\$1,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	287	280	280
Local Assistance	1,267	1,075	1,147
Total Expenditures and Expenditure Adjustments	\$1,554	\$1,355	\$1,427
FUND BALANCE	\$69	\$150	\$159
Reserve for economic uncertainties	69	150	159
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$151	\$126	\$132
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$164	\$126	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$6	\$6	\$6

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2006-07*	2007-08*	2008-09*
Total Resources	\$170	\$132	\$138
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	41	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$44	-	-
FUND BALANCE	\$126	\$132	\$138
Reserve for economic uncertainties	126	132	138

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Headquarters						
Totals, Authorized Positions	354.4	403.5	403.5	\$22,780	\$24,805	\$25,231
Salary Adjustments	-	-	-	-	694	696
Proposed New Positions:				Salary Range		
Community Services & Support Division:						
Children & Family Services Branch:						
Health and Wellness Section:						
Consulting Psychologist	-	-	2.0	5,366-7,397	-	142
Community Program Specialist III	-	-	1.0	4,912-5,926	-	65
Totals, Proposed New Positions	-	-	3.0	\$-	\$-	\$207
Total Adjustments (Headquarters)	-	-	3.0	\$-	\$694	\$903
TOTALS, SALARIES AND WAGES (Headquarters)	354.4	403.5	406.5	\$22,780	\$25,499	\$26,134
Developmental Centers						
Totals, Authorized Positions	7,168.5	7,328.6	7,324.1	\$386,837	\$374,153	\$377,822
Salary Adjustments	-	-	-	-	31,933	32,502
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments						
Nursing	-	10.0	-	4,565-5,860	727	-
Temporary Help	-	-	-	-	34	-
Non-Level Of Care Adjustments						
Health Services Specialist	-	1.0	-	4,916-6,269	80	-
Health Record Technician II	-	1.0	-	2,795-3,399	37	-
Personnel Specialist	-	1.0	-	2,602-4,067	40	-
AB 1378 State Employees in the Community:						
Temporary Help	-	-	-	-	-	9,872
Positions Transferred:						
Non-Level Of Care Adjustments						
Program Director - Developmental Disabilities	-	-	1.0	5,883-6,483	-	75
Nursing Coordinator	-	-	1.0	5,129-6,653	-	66
Associate Personnel Analyst	-	-	1.0	4,255-5,172	-	54
Sr Personnel Specialist	-	-	1.0	3,538-4,300	-	45
Accounting Technician	-	-	1.0	2,552-3,104	-	32
Office Technician-Typing	-	-	1.0	2,598-3,157	-	34
Administrative Staff for Closure:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Non-Level Of Care Adjustments						
Staff Information Systems Analyst	-	-	0.3	5,065-6,466	-	19
Hospital General Services Admin II	-	-	0.3	4,622-5,576	-	17
Associate Governmental Program Analyst	-	-	0.5	4,400-5,348	-	32
Health Record Technician III	-	-	0.5	3,358-4,085	-	25
Property Controller II	-	-	0.3	3,297-4,005	-	12
Automotive Equipment Operator I	-	-	0.5	3,051-3,338	-	20
Health Records Technician II	-	-	0.7	2,951-3,588	-	44
Property Controller I	-	-	0.5	2,902-3,527	-	21
Material and Stores Specialist	-	-	0.3	2,877-3,420	-	10
Warehouse Worker	-	-	0.3	2,877-3,128	-	9
Staff Services Analyst	-	-	0.3	2,817-3,426	-	10
Facility Environmental Audit Technician	-	-	0.5	2,504-3,047	-	18
Warm Shutdown:						
Non-Level Of Care Adjustments						
Career Executive Assignment II	-	-	1.0	6,173-13,381	-	161
Chief of Plant Operations III	-	-	1.0	5,286-6,381	-	77
Staff Services Manager I	-	-	1.0	5,079-6,127	-	74
Stationary Engineer	-	-	4.5	4,924-4,924	-	266
Chief Engineer II	-	-	1.0	4,727-5,706	-	68
Associate Governmental Program Analyst	-	-	1.0	4,400-5,348	-	64
Electrician I	-	-	1.0	3,828-4,201	-	50
Plumber I	-	-	1.0	3,828-4,201	-	50
Peace Officer II	-	-	1.0	3,788-4,558	-	61
Peace Officer I	-	-	2.5	3,455-4,152	-	140
Lead Automobile Mechanic	-	-	1.0	3,338-3,660	-	44
Building Maintenance Worker	-	-	6.0	3,186-3,497	-	252
Dispatcher Clerk	-	-	2.0	2,771-3,368	-	81
Office Technician	-	-	1.0	2,686-3,264	-	39
Temporary Help	-	-	-	-	-	100
Overtime	-	-	-	-	-	151
Regional Resource Development Projects:						
Non-Level Of Care Adjustments						
Sr Psychologist - Specialist	-	-	1.0	8,015-8,930	-	113
Community Program Specialist IV	-	-	2.0	5,576-6,727	-	161
Community Program Specialist II	-	-	5.0	4,400-5,348	-	321
Community Program Specialist I	-	-	3.0	3,658-4,446	-	160
Office Technician	-	-	2.0	2,686-3,264	-	78
Staffing Plan Continuation:						
Non-Level Of Care Adjustments						
Nurse Consultant	-	-	1.0	4,998-6,399	-	77
Research Analyst II	-	-	1.0	4,619-5,616	-	67
Assistant Director	-	-	0.5	4,614-5,607	-	34
Associate Governmental Program Analyst	-	-	0.5	4,400-5,348	-	32
Primary Care Clinic and Closure Services:						
Non-Level Of Care Adjustments						
Chief Dentist	-	-	1.0	15,182-18,489	-	228
Physician & Surgeon	-	-	9.0	7,534-9,843	-	1,064

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Supervising Registered Nurse	-	-	1.0	5,060-6,551	-	87
Registered Nurse	-	-	4.0	4,654-5,865	-	291
Sr Clinical Laboratory Technologist	-	-	1.0	4,211-5,376	-	65
Dental Assistant	-	-	2.0	4,178-4,305	-	115
Health Record Technician III	-	-	1.0	3,358-4,085	-	49
Sr Occupational Therapist	-	-	1.0	3,241-4,450	-	59
Psychiatric Technician	-	-	2.0	3,033-3,649	-	104
Staff Services Analyst	-	-	1.0	2,817-3,426	-	41
Office Technician	-	-	1.0	2,686-3,264	-	39
Temporary Help	-	-	-	-	-	83
Overtime	-	-	-	-	-	60
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Medical	-	-	-3.0	7,286-12,440	-	-686
Nursing	-	-	-253.0	4,565-5,860	-	-12,773
Psychology	-	-	-5.6	3,766-7,046	-	-442
Education	-	-	-5.0	3,699-5,945	-	-389
Rehab Therapy	-	-	-8.4	2,992-3,912	-	-429
Social Work	-	-	-3.0	2,760-4,284	-	-167
Temporary Help	-	-	-	-	-	-412
Non-Level Of Care Adjustments						
Medical Director	-	-	-1.0	11,137-13,924	-	-173
Career Executive Assignment III	-	-	-1.0	8,311-9,164	-	-110
Assistant Director	-	-	-1.0	7,721-8,350	-	-100
Career Executive Assignment II	-	-	-2.0	7,558-8,333	-	-200
Physician & Surgeon	-	-	-10.0	7,286-12,440	-	-1,307
Dentist	-	-	-2.0	6,782-11,290	-	-241
Podiatrist	-	-	-1.0	6,034-8,870	-	-76
Assistant Hospital Administrator	-	-	-1.0	5,970-6,584	-	-79
Pharmacy Services Manager	-	-	-1.0	5,925-7,922	-	-104
Pharmacist II	-	-	-1.0	5,925-7,186	-	-95
Coordinator-Nursing	-	-	-1.0	5,896-6,985	-	-92
Program Director-Developmental Disabilities	-	-	-4.0	5,883-6,483	-	-333
Community Program Specialist IV	-	-	-3.0	5,393-6,506	-	-224
Nurse Instructor	-	-	-2.0	5,267-7,251	-	-161
Chief Engineer	-	-	-1.0	5,251-5,774	-	-63
Pharmacist I	-	-	-3.0	5,236-6,544	-	-262
Supervising Special Investigator I	-	-	-1.0	5,192-6,265	-	-75
Public Health Nurse II	-	-	-1.0	5,175-7,226	-	-84
Assistant Coordinator-Nursing	-	-	-5.0	5,129-6,653	-	-442
Nursing Coordinator	-	-	-2.0	5,129-6,653	-	-137
Chief of Plant Operations III	-	-	-1.0	5,112-6,171	-	-74
Staff Services Manager I	-	-	-2.0	4,912-5,926	-	-142
Director of Dietetics	-	-	-1.0	4,900-5,957	-	-67
Standards Compliance Coordinator	-	-	-2.0	4,900-5,913	-	-154
Staff Information Systems Analyst-Spec	-	-	-1.0	4,898-6,253	-	-79
Supervising Registered Nurse	-	-	-7.0	4,894-6,336	-	-545
Program Assistant-Developmental Disabilities	-	-	-5.0	4,863-5,869	-	-355

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Stationary Engineer	-	-	-9.0	4,762-5,237	-	-461
Health Services Specialist	-	-	-7.0	4,754-6,063	-	-545
Sr Special Investigator	-	-	-1.0	4,727-5,705	-	-60
Chief of Plant Operations I	-	-	-1.0	4,655-5,617	-	-59
Sr Accounting Officer Supervisor	-	-	-1.0	4,622-5,576	-	-56
Chief Engineer II	-	-	-1.0	4,572-5,518	-	-66
Psychiatric Technician Instructor	-	-	-4.0	4,507-5,475	-	-287
Registered Nurse	-	-	-39.0	4,501-6,580	-	-2,785
Supervising Clinical Laboratory Technologist	-	-	-1.0	4,470-5,663	-	-68
Hospital Administrator II	-	-	-1.0	4,470-5,393	-	-61
Associate Information Systems Analyst-Spec	-	-	-2.0	4,467-5,703	-	-132
Assistant Director-Dietetics	-	-	-1.0	4,462-5,423	-	-64
Unit Supervisor	-	-	-6.0	4,374-5,266	-	-430
Labor Relations Analyst	-	-	-1.0	4,257-5,174	-	-54
Administrative Assistant II	-	-	-1.0	4,255-5,172	-	-62
Associate Governmental Program Analyst	-	-	-10.0	4,255-5,172	-	-572
Associate Personnel Analyst	-	-	-2.0	4,255-5,172	-	-99
Community Program Specialist II	-	-	-9.0	4,255-5,172	-	-520
Energy Resources Specialist I	-	-	-1.0	4,255-5,134	-	-62
Benefit & Insurance Officer II-Supvr	-	-	-1.0	4,164-5,060	-	-54
Fire Chief	-	-	-1.0	4,115-4,958	-	-53
Coordinator-Volunteer	-	-	-1.0	4,077-4,912	-	-56
Sr Clinical Laboratory Technologist	-	-	-2.0	4,073-5,703	-	-125
Supervisor of Building Trades	-	-	-1.0	4,063-5,137	-	-56
Electrician Supervisor	-	-	-1.0	4,063-4,900	-	-51
Sr Librarian Specialist	-	-	-1.0	3,953-5,501	-	-39
Plumber II	-	-	-2.0	3,880-4,678	-	-100
Protestant Chaplain	-	-	-1.0	3,766-4,707	-	-56
Hospital Administrator I	-	-	-1.0	3,719-4,470	-	-47
Electrician I	-	-	-2.0	3,702-4,461	-	-96
Painter II	-	-	-1.0	3,702-4,461	-	-47
Plumber I	-	-	-2.0	3,702-4,461	-	-98
Respiratory Care Supervisor	-	-	-1.0	3,544-4,686	-	-62
Carpenter I	-	-	-4.0	3,540-4,257	-	-183
Locksmith I	-	-	-1.0	3,540-4,257	-	-36
Mason I	-	-	-1.0	3,540-4,257	-	-45
Painter I	-	-	-4.0	3,540-4,257	-	-182
Community Program Specialist I	-	-	-7.0	3,538-4,300	-	-333
Vocational Resource Specialist	-	-	-1.0	3,538-4,300	-	-34
Lead Automobile Mechanic	-	-	-1.0	3,497-4,201	-	-43
Architectural Assistant	-	-	-1.0	3,388-4,609	-	-49
Peace Officer I-Developmental Center	-	-	-3.5	3,341-4,015	-	-182
Automotive Equipment Operator II	-	-	-1.0	3,338-4,012	-	-41
Sr Psychiatric Technician	-	-	-10.0	3,317-4,417	-	-586
Electronics Technician	-	-	-1.0	3,264-4,522	-	-40
Health Record Techn III	-	-	-2.0	3,248-3,951	-	-86
Automotive Pool Manager I	-	-	-1.0	3,228-4,257	-	-47
Automobile Mechanic	-	-	-1.0	3,228-3,880	-	-42

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Assistive Technology Specialist	-	-	-4.0	3,225-3,921	-	-210
Clinical Dietitian	-	-	-1.0	3,211-3,996	-	-54
Fire Fighter	-	-	-1.0	3,198-3,843	-	-40
Supervising Cook II	-	-	-1.0	3,189-3,877	-	-47
Property Controller II	-	-	-1.0	3,189-3,873	-	-46
Sr Radiologic Technologist-Spec	-	-	-2.0	3,099-4,115	-	-90
Building Maintenance Worker	-	-	-12.0	3,081-3,702	-	-478
Clothing Center Manager	-	-	-1.0	3,047-3,703	-	-43
Psychiatric Technician	-	-	-11.0	2,959-3,890	-	-502
Automotive Equipment Operator I	-	-	-7.0	2,951-3,540	-	-253
Pest Control Technician	-	-	-1.0	2,951-3,540	-	-37
Respiratory Care Practitioner	-	-	-6.0	2,950-4,303	-	-281
Executive Secretary I	-	-	-1.0	2,921-3,551	-	-42
Laundry Supervisor II	-	-	-1.0	2,919-3,549	-	-43
Dispatcher Clerk Supervisor	-	-	-1.0	2,898-3,522	-	-41
Health Record Technician II-Supvr	-	-	-2.0	2,856-3,472	-	-81
Electroencephalographic Technician	-	-	-1.0	2,832-3,442	-	-36
Individual Program Coordinator	-	-	-4.0	2,829-3,538	-	-203
Property Controller I	-	-	-1.0	2,807-3,411	-	-41
Supervising Cook I	-	-	-1.0	2,806-3,410	-	-41
Materials & Stores Specialist	-	-	-3.0	2,782-3,628	-	-118
Warehouse Worker	-	-	-2.0	2,782-3,308	-	-73
Staff Services Analyst-General	-	-	-6.0	2,724-4,300	-	-277
Dispatcher-Clerk	-	-	-4.0	2,680-3,257	-	-143
Pre-Licensed Psychiatric Technician	-	-	-1.0	2,660-2,923	-	-41
Groundskeeper	-	-	-1.0	2,599-3,228	-	-33
Secretary	-	-	-1.0	2,598-3,158	-	-35
Office Technician-Typing	-	-	-29.0	2,598-3,157	-	-1,041
Barbershop Manager	-	-	-1.0	2,572-3,127	-	-32
Cook Specialist II	-	-	-7.0	2,572-3,127	-	-258
Health Record Technician I	-	-	-1.0	2,551-3,103	-	-37
Office Technician-General	-	-	-1.0	2,551-3,103	-	-37
Pharmacy Technician	-	-	-4.0	2,551-3,103	-	-147
Program Technician II	-	-	-1.0	2,551-3,103	-	-32
Licensed Vocational Nurse	-	-	-5.0	2,526-3,225	-	-225
Personnel Specialist	-	-	-7.0	2,516-3,933	-	-313
Facility Environmental Audit Technician	-	-	-1.0	2,422-2,947	-	-35
Managemetn Services Technician	-	-	-1.0	2,413-3,313	-	-40
Psychiatric Technician Assistant	-	-	-65.0	2,393-2,800	-	-2,539
Food Service Supervisor I	-	-	-4.0	2,390-2,903	-	-145
Dental Assistant	-	-	-2.0	2,329-3,058	-	-83
Psychiatric Technician Trainee	-	-	-19.0	2,327-2,546	-	-575
Teaching Assistant	-	-	-29.0	2,236-2,718	-	-1,110
Telephone Operator	-	-	-0.5	2,205-2,679	-	-7
Food Service Technician II	-	-	-19.5	2,142-2,604	-	-726
Office Assistant-Typing	-	-	-1.0	2,073-2,733	-	-27
Hospital Worker	-	-	-2.0	2,064-2,506	-	-60
Office Assistant General	-	-	-1.0	2,006-2,679	-	-32

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Food Service Technician I	-	-	-43.5	1,997-2,425	-	-1,511
Salary Adjustments (AB 756 & Perez)	-	-	-	-	-	-1,519
Overtime	-	-	-	-	-	-1,058
Totals, Workload & Admin Adjustments	-	13.0	-743.0	\$-	\$918	-\$29,881
Total Adjustments	-	13.0	-743.0	\$-	\$918	-\$29,881
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Nursing	-	-	-1.0	4,565-5,860	-	-73
Totals, Workload & Admin Adjustments	-	-	-1.0	\$-	\$-	-\$73
Total Adjustments	-	-	-1.0	\$-	\$-	-\$73
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Medical	-	-	-1.0	7,534-12,863	-	-122
Psychology	-	-	-1.0	6,777-8,505	-	-92
Rehab Therapy	-	-	-1.0	5,409-6,064	-	-69
Social Work	-	-	-1.0	5,287-6,889	-	-73
Nursing	-	-	-29.0	4,565-5,860	-	-1,883
Education	-	-	-1.0	4,001-6,147	-	-61
Non-Level Of Care Adjustments						
Psychiatric Technician (Escorts)	-	-	-1.0	4,476-4,915	-	-56
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-39
Health Record Technician II	-	-	-1.0	2,795-3,399	-	-37
FSW II - Production	-	-	-1.0	2,140-2,600	-	-28
Totals, Workload & Admin Adjustments	-	-	-38.0	\$-	\$-	-\$2,460
Total Adjustments	-	-	-38.0	\$-	\$-	-\$2,460
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments						
Temporary Help	-	-	-	-	-	36
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Psychology	-	-	-1.0	6,777-8,505	-	-92
Rehab Therapy	-	-	-2.0	5,409-6,064	-	-138
Social Work	-	-	-1.0	5,287-6,889	-	-73
Nursing	-	-	-43.0	4,565-5,860	-	-2,793
Education	-	-	-2.0	4,001-6,147	-	-148
Non-Level Of Care Adjustments						
Dentist	-	-	-1.0	10,665-21,816	-	-195
Pharmacist I	-	-	-1.0	5,414-6,767	-	-78
Registered Nurse	-	-	-1.0	4,654-6,804	-	-70
Psychiatric Technician (Escorts)	-	-	-1.0	4,476-4,915	-	-56
Assistive Technology Specialist II	-	-	-1.0	3,093-3,760	-	-53
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-49

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Dental Assistant	-	-	-1.0	2,832-3,586	-	-43
Health Record Technician II	-	-	-2.0	2,795-3,399	-	-74
FSW II - Production	-	-	-1.0	2,140-2,600	-	-28
Totals, Workload & Admin Adjustments	-	-	-59.0	\$-	\$-	-\$3,854
Total Adjustments	-	-	-59.0	\$-	\$-	-\$3,854
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments						
Psychology	-	-	1.0	6,777-8,505	-	92
Rehab Therapy	-	-	2.0	5,409-6,064	-	138
Social Work	-	-	1.0	5,287-6,889	-	73
Nursing	-	-	30.0	4,565-5,860	-	2,181
Education	-	-	2.0	4,001-6,147	-	122
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Temporary Help	-	-	-	-	-	-30
Non-Level Of Care Adjustments						
Registered Nurse	-	-	1.0	4,654-6,804	-	70
Psychiatric Technician (Escorts)	-	-	1.0	4,476-4,915	-	56
Personnel Supervisor II	-	-	1.0	4,025-4,892	-	54
Clinical Dietitian	-	-	1.0	3,320-4,132	-	52
Electrician II	-	-	1.0	3,278-4,127	-	44
Painter II	-	-	1.0	3,186-3,939	-	43
Automotive Equipment Operator I	-	-	1.0	3,051-3,338	-	38
Individual Program Coordinator	-	-	1.0	2,925-3,658	-	49
Health Record Technician II	-	-	1.0	2,795-3,399	-	37
Lead Groundskeeper	-	-	5.0	2,746-3,195	-	178
Totals, Workload & Admin Adjustments	-	-	50.0	\$-	\$-	\$3,197
Total Adjustments	-	-	50.0	\$-	\$-	\$3,197
SIERRA VISTA FACILITY						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Nursing	-	-	-1.0	4,565-5,860	-	-65
Totals, Workload & Admin Adjustments	-	-	-1.0	\$-	\$-	-\$65
Total Adjustments	-	-	-1.0	\$-	\$-	-\$65
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Non-Level Of Care Adjustments						
Registered Nurse	-	-	1.0	4,654-6,804	-	70
Reductions in Authorized Positions:						
Level Of Care Adjustments						
Nursing	-	-	-5.0	4,565-5,860	-	-364
Non-Level Of Care Adjustments						
Individual Program Coordinator	-	-	-2.0	2,925-3,658	-	-99
Positions Transferred:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Non-Level Of Care Adjustments						
Program Director - Developmental Disabilities	-	-	-1.0	5,883-6,483	-	-75
Nursing Coordinator	-	-	-1.0	5,129-6,653	-	-66
Associate Personnel Analyst	-	-	-1.0	4,255-5,172	-	-54
Sr Personnel Specialist	-	-	-1.0	3,538-4,300	-	-45
Accounting Technician	-	-	-1.0	2,552-3,104	-	-32
Office Technician-Typing	-	-	-1.0	2,598-3,157	-	-34
Totals, Workload & Admin Adjustments	-	-	-12.0	\$-	\$-	-\$699
Total Adjustments	-	-	-12.0	\$-	\$-	-\$699
Totals, Workload & Admin Adjustments (Developmental Centers)	-	13.0	-804.0	\$-	\$918	-\$33,835
Totals, Proposed New Positions (Developmental Centers)	-	-	-	\$-	\$-	\$-
Total Adjustments (Developmental Centers)	7,168.5	7,341.6	6,520.1	\$386,837	\$375,071	\$343,987
TOTALS, SALARIES AND WAGES (Developmental Centers)	7,168.5	7,341.6	6,520.1	\$386,837	\$375,071	\$343,987
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	7,522.9	7,732.1	7,727.6	\$409,617	\$398,958	\$403,053
Salary Adjustments	-	-	-	-	32,627	33,198
Workload & Admin Adjustments	-	13.0	-804.0	-	918	-33,835
Proposed New Positions	-	-	3.0	-	-	207
Total Adjustments	-	13.0	-801.0	\$-	\$33,545	-\$430
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	7,522.9	7,745.1	6,926.6	\$409,617	\$432,503	\$402,623

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services operates five state-owned and operated 24-hour care facilities, and two state-operated 24-hour leased facilities. The five state-owned Developmental Centers (DCs) are Agnews DC (Santa Clara County), Fairview DC (Orange County), Lanterman DC (Los Angeles County), Porterville DC (Tulare County), and Sonoma DC (Sonoma County). These facilities comprise approximately 5.2 million gross square feet on 2,153 acres. Leased facilities include Sierra Vista (Sutter County) and Canyon Springs (Riverside County). The seven facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. Additionally, Porterville DC serves consumers referred through the state's judicial system. Due to declining population, the Legislature has approved a plan to close Agnews by June 30, 2008, and closure activities are underway.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$939,000 General Fund to begin two projects that will improve the safety of people at Developmental Centers. One project will upgrade the fire alarm system at Fairview Developmental Center, while the other project will replace oxygen tanks used by medically fragile residents at Sonoma Developmental Center with an oxygen, suction, and medical gasses system containing outlets for each consumer.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2006-07*	2007-08*	2008-09*
55 CAPITAL OUTLAY				
Major Projects				
55.25 FAIRVIEW DEVELOPMENTAL CENTER		\$-	\$837	\$5,449
55.25.250 Air Condition School and Activity Center		-	338 ^{PWg}	2,192 ^{Cg}
55.25.260 Install Personal Alarm Locating System		-	499 ^{PWg}	2,660 ^{Cg}
55.25.270 Upgrade Fire Alarm System		-	-	597 ^{Pg}

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$77,106	\$3,407	\$41,174
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	2,313 ^{Pgn}	2,823 ^{Wgn}	37,998 ^{Cgn}
55.50.480	Upgrade Personal Alarm Locating System	-	584 ^{PWg}	3,176 ^{Cg}
55.50.490	96-Bed Expansion and Recreation Complex	74,793 ^{Cn}	-	-
55.55	SONOMA DEVELOPMENTAL CENTER	\$-	\$-	\$342
55.55.350	Install Medical Gasses and Oxygen Piping	-	-	342 ^{Pg}
Totals, Major Projects		\$77,106	\$4,244	\$46,965
TOTALS, EXPENDITURES, ALL PROJECTS		\$77,106	\$4,244	\$46,965

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$1,177	\$2,821	\$26,967
0660	Public Buildings Construction Fund	75,929	1,423	19,998
TOTALS, EXPENDITURES, ALL FUNDS		\$77,106	\$4,244	\$46,965

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,177	\$2,821	\$26,967
TOTALS, EXPENDITURES		\$1,177	\$2,821	\$26,967
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$101,030	\$-	\$-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-3,680	-	-
Prior year balances available:				
Item 4300-301-0660, Budget Act of 2006		-	21,421	19,998
Totals Available		\$97,350	\$21,421	\$19,998
Balance available in subsequent years		-21,421	-19,998	-
TOTALS, EXPENDITURES		\$75,929	\$1,423	\$19,998
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$77,106	\$4,244	\$46,965

4440 Department of Mental Health

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

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

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Community Services	209.9	286.5	296.5	\$2,293,290	\$3,651,457	\$3,840,491
20	Long-Term Care Services	8,599.0	10,444.0	10,981.1	1,034,084	1,234,413	1,312,972
35.01	Administration	130.4	178.0	184.0	21,077	21,403	20,485
35.02	Distributed Administration	-	-	-	-21,077	-21,403	-20,485
98	State-Mandated Local Programs	-	-	-	58,340	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,939.3	10,908.5	11,461.6	\$3,385,714	\$4,885,870	\$5,153,463
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$1,841,239	\$1,946,195	\$2,152,794
0001 General Fund, Proposition 98				13,013	18,400	15,000
0311 Traumatic Brain Injury Fund				1,167	1,157	1,165
0814 California State Lottery Education Fund				94	106	106
0890 Federal Trust Fund				61,972	63,334	63,336
0995 Reimbursements				1,098,871	1,326,667	1,393,515
3085 Mental Health Services Fund				369,001	1,529,655	1,527,155
3099 Licensing and Certification Fund, Mental Health				357	356	392
TOTALS, EXPENDITURES, ALL FUNDS				\$3,385,714	\$4,885,870	\$5,153,463

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Forensic Conditional Release Program (CONREP) mandates responsibility to the DMH for outpatient treatment and supervision of judicially committed patients including Mentally Disordered Offenders, individuals found Not Guilty By Reason of Insanity, Mentally Disordered Sex Offenders, and Sexually Violent Predators (SVPs). The Governor's Budget includes \$1.8 million General Fund for 2008-09 to provide an incremental 4-percent rate increase to cover the cost of clinical care incurred by county providers and to fund an estimated increase of 4 SVPs into the program.
- Since June 2, 2006, California's State Hospitals have operated under a Consent Judgment with the US Department of Justice (USDOJ) in order to address deficiencies in patient treatment and care which were deemed to be violations of the Civil Rights of Institutionalized Persons Act (CRIPA). In order to ensure that the state hospitals meet the wide-ranging treatment and performance requirements of the Consent Judgment, the Governor's Budget includes an increase of \$5.2 million General Fund and 26.6 positions for 2008-09. These additional resources include positions dedicated to monitoring hospital compliance and to the continued implementation of the Wellness and Recovery Model Support System project, an expansive information technology network that will ensure state hospital compliance with CRIPA.
- The Governor's Budget includes a \$52 million General Fund increase to fully fund the AB 3632 Special Education Pupils Program, which transferred responsibility for providing mental health services to special education pupils from school districts to county mental health departments. AB 3632 services include psychotherapy; collateral services; medication monitoring; intensive day treatment, day rehabilitation, and case management.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$17.5 million and 4.2 positions in 2007-08 and \$76.8 million and 12.8 positions in 2008-09.
- The following programs totaling \$1.4 billion, have been exempted from the budget balancing reductions. The DMH's Long-Term Care Services Program, totaling \$1.3 billion, which includes the state hospitals, CONREP, and SVP evaluations, is exempt from the budget balancing reductions because the required level of savings could not be achieved without releasing dangerous individuals or hindering compliance with the CRIPA. In addition, the AB 3632 Special Education Pupils Program, totaling \$104 million, is exempt because funding this mandate at less than the full funding level would result in suspension of the mandate.
- The major budget balancing reductions include:

A decrease of \$8.2 million in 2007-08 and \$23.8 million in 2008-09 for managed care primarily by eliminating the annual cost-of-living increase and reducing the non-inpatient State Maximum Allowance (SMA).

A decrease of \$6.7 million in 2007-08 and \$46.3 million in 2008-09 for the Early and Periodic Screening, Diagnosis, and Treatment program (EPSDT). The savings would be achieved by requiring prior authorization by mental health providers for EPSDT day services that exceed six months, eliminating the annual cost-of-living increase, and reducing the non-inpatient SMA.

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Comp. Adjustments	\$57,599	\$4,537	-	\$59,995	\$4,910	-
• Fully Fund the AB 3632 Mental Health Services Mandates	-	-	-	52,000	-	-
• Funding Adjustment for EPSDT Services	-3,610	-1,916	-	51,404	54,033	-
• Full Year Position Adjustment for State Hospitals	-	-	-	49,614	-	266.3
• State Hospital Population Adjustments	-7,381	-	-84.7	16,744	-	172.2
• San Mateo Pharmacy and Laboratory Services Program Adjustments	-	-1,607	-	5,599	-1,469	-
• Mental Health Managed Care Adjustments	-	-	-	4,021	4,006	-
• Sexually Violent Predator Evaluations	-	-	-	3,037	-	-
• Treatment Enhancement in Compliance with CRIPA	-	-	-	2,930	-	11.4
• Price Increase	-2,398	-	-	2,609	977	-
• Treatment Enhancement and Performance Improvement in Compliance with CRIPA	-	-	-	2,215	-	15.2
• Lease Revenue Debt Service Adj.	356	-	-	971	-	-
• Implementation of SB 785 - Foster Children Specialty Mental Health Services	-	-	-	94	94	1.9
• Healthy Families Program Adjustments	-109	-2,472	-	76	3,563	-
• Other Baseline Adjustments	-284	-29	40.3	-284	407	41.7
• One Time Cost Reductions	-	-	-	-2,046	-3,613	-
• Sec. 3.60 PERS Rate Adjustment	-2,203	-290	-	-2,203	-290	-
• Prop 98 Adjustment for MSH School Closure	-	-	-	-3,400	-	-
Totals, Baseline Adjustments	\$41,970	-\$1,777	-44.4	\$243,376	\$62,618	508.7
Policy Adjustment Descriptions						
• Incremental Funding Increase for Conditional Release Program (CONREP)	\$-	\$-	-	\$1,792	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,792	\$-	-
TOTALS, BUDGET ADJUSTMENTS	\$41,970	-\$1,777	-44.4	\$245,168	\$62,618	508.7
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-17,492	-7,700	-4.2	-76,843	-71,500	-12.8
REVISED TOTALS, BUDGET ADJUSTMENTS	\$24,478	-\$9,477	-48.6	\$168,325	-\$8,882	495.9

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
State Hospital	6-29-05	6-28-06	6-27-07	6-25-08	6-24-09	04-05	05-06	06-07	07-08	08-09
Atascadero										
LPS	7	6	5	7	7	5	7	6	6	7
PC ¹	626	806	778	885	995	627	716	792	832	940
Other ²	695	423	155	352	352	671	559	289	254	352
Total	1,328	1,235	938	1,244	1,354	1,303	1,282	1,087	1,091	1,292
Metropolitan										
LPS	253	242	239	228	228	263	248	241	234	228
PC ¹	414	428	417	416	416	390	421	423	417	416
Other ²	23	16	17	37	37	23	20	17	27	37
Total	690	686	673	681	681	676	688	680	677	681
Napa										
LPS	197	199	197	215	215	205	198	198	206	215
PC ¹	902	915	911	928	928	885	910	913	920	928
Other ²	47	65	46	52	52	49	56	56	49	52
Total	1,146	1,179	1,154	1,195	1,195	1,139	1,164	1,167	1,175	1,195
Patton										
LPS	83	96	95	92	92	85	90	96	94	92
PC ¹	1,328	1,310	1,340	1,344	1,344	1,275	1,319	1,325	1,342	1,344
Other ²	91	82	64	89	89	98	87	73	77	89
Total	1,502	1,488	1,499	1,525	1,525	1,458	1,495	1,494	1,512	1,525
Vacaville										
Other ²	246	257	266	300	300	230	252	262	283	300
Total	246	257	266	300	300	230	252	262	283	300
Salinas Valley										
PC		1	1			0				
Other ²	47	70	140	136	136	53	59	105	138	136
Total	47	71	141	136	136	53	59	105	138	136
Coalinga										
PC ¹	-	-	-	66	66	-	-	-	33	66
Other ²	-	333	613	831	1,191	-	167	473	722	1,011
Total	-	333	613	897	1,257	-	167	473	755	1,077
Total										
LPS	540	543	536	542	542	558	542	540	539	542
PC ¹	3,270	3,460	3,447	3,639	3,749	3,177	3,366	3,453	3,543	3,694
Other ²	1,149	1,246	1,301	1,797	2,157	1,124	1,198	1,274	1,549	1,977
Total	4,959	5,249	5,284	5,978	6,448	4,859	5,106	5,266	5,631	6,213

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

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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES			
State Operations:			
0001 General Fund	\$61,527	\$63,212	\$71,629
0311 Traumatic Brain Injury Fund	79	115	115
0890 Federal Trust Fund	2,709	3,877	3,879
0995 Reimbursements	23,307	22,286	22,410
3085 Mental Health Services Fund	16,928	36,255	33,755
3099 Licensing and Certification Fund, Mental Health	357	356	392
Totals, State Operations	\$104,907	\$126,101	\$132,180
Local Assistance:			
0001 General Fund	\$775,161	\$773,108	\$889,927
0311 Traumatic Brain Injury Fund	1,088	1,042	1,050
0890 Federal Trust Fund	59,263	59,457	59,457
0995 Reimbursements	1,000,798	1,198,349	1,264,477
3085 Mental Health Services Fund	352,073	1,493,400	1,493,400
Totals, Local Assistance	\$2,188,383	\$3,525,356	\$3,708,311
ELEMENT REQUIREMENTS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
10.25 Community Services - Other Treatment		\$1,572,051	\$2,677,975	\$2,755,344
State Operations:				
0001 General Fund		61,527	63,212	71,629
0311 Traumatic Brain Injury Fund		79	115	115
0890 Federal Trust Fund		2,709	3,877	3,879
0995 Reimbursements		23,307	22,286	22,410
3085 Mental Health Services Fund		16,928	36,255	33,755
3099 Licensing and Certification Fund, Mental Health		357	356	392
Local Assistance:				
0001 General Fund		362,011	293,553	358,783
0890 Federal Trust Fund		51,963	52,075	52,075
0995 Reimbursements		701,097	712,846	718,906
3085 Mental Health Services Fund		352,073	1,493,400	1,493,400
10.30 Early and Periodic Screening Diagnosis and Treatment		\$671,255	\$911,278	\$1,016,715
Local Assistance:				
0001 General Fund		380,628	450,432	501,836
0995 Reimbursements		290,627	460,846	514,879
10.35 Early Mental Health Initiative Program		\$10,000	\$15,000	\$15,000
Local Assistance:				
0001 General Fund		10,000	15,000	15,000
10.47 Children's Mental Health Services		\$350	\$350	\$350
Local Assistance:				
0001 General Fund		350	350	350
10.75 Homeless Mentally Disabled		\$7,300	\$7,382	\$7,382
Local Assistance:				
0890 Federal Trust Fund		7,300	7,382	7,382
10.77 Brain Damaged Adults		\$11,747	\$11,747	\$11,747
Local Assistance:				
0001 General Fund		11,747	11,747	11,747
10.85 AIDS		\$1,500	\$1,500	\$1,500
Local Assistance:				
0001 General Fund		1,500	1,500	1,500
10.87 Traumatic Brain Injury Project		\$1,237	\$1,191	\$1,199
Local Assistance:				
0311 Traumatic Brain Injury Fund		1,088	1,042	1,050
0995 Reimbursements		149	149	149
10.97 Healthy Families		\$17,850	\$25,034	\$31,254
Local Assistance:				
0001 General Fund		8,925	526	711
0995 Reimbursements		8,925	24,508	30,543
PROGRAM REQUIREMENTS				
20 LONG-TERM CARE SERVICES				
State Operations:				
0001 General Fund		\$959,224	\$1,128,275	\$1,206,238
0814 California State Lottery Education Fund		94	106	106
0995 Reimbursements		<u>74,766</u>	<u>106,032</u>	<u>106,628</u>
Totals, State Operations		\$1,034,084	\$1,234,413	\$1,312,972
ELEMENT REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
20.10 Lanterman-Petris-Short		\$75,652	\$91,410	\$88,606
	State Operations:			
0001	General Fund	3,873	13,178	9,778
0814	California State Lottery Education Fund	94	106	106
0995	Reimbursements	71,685	78,126	78,722
20.20 Penal Code and Judicially Committed		\$805,908	\$997,985	\$1,076,751
	State Operations:			
0001	General Fund	805,908	973,485	1,052,251
0995	Reimbursements	-	24,500	24,500
20.25 Civil Rights of Institutionalized Persons Act Implementation		\$29,961	\$-	\$-
	State Operations:			
0001	General Fund	29,961	-	-
20.30 Department of Corrections and Rehabilitation		\$96,802	\$117,472	\$118,106
	State Operations:			
0001	General Fund	96,802	117,472	118,106
20.40 Other Long-Term Care Services		\$3,081	\$3,406	\$3,406
	State Operations:			
0995	Reimbursements	3,081	3,406	3,406
20.70 Conditional Release Program		\$22,680	\$24,140	\$26,103
	State Operations:			
0001	General Fund	22,680	24,140	26,103
	PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS				
	Local Assistance:			
0001	General Fund	<u>\$58,340</u>	<u>\$-</u>	<u>\$-</u>
	Totals, Local Assistance	\$58,340	\$-	\$-
	Ch. 1747/84--Services to Handicapped Students and	58,340	-	-
	Ch. 654/96--Seriously Emotionally Disturbed Pupils			
	TOTALS, EXPENDITURES			
	State Operations	1,138,991	1,360,514	1,445,152
	Local Assistance	<u>2,246,723</u>	<u>3,525,356</u>	<u>3,708,311</u>
	Totals, Expenditures	\$3,385,714	\$4,885,870	\$5,153,463

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	386.2	576.6	576.4	\$24,501	\$34,642	\$35,463
Total Adjustments	-	-	20.0	-	974	2,622
Estimated Salary Savings	-	-28.3	-29.3	-	-1,035	-1,938
Net Totals, Salaries and Wages	386.2	548.3	567.1	\$24,501	\$34,581	\$36,147
Staff Benefits	-	-	-	7,997	11,631	12,286
Totals, Personal Services	386.2	548.3	567.1	\$32,498	\$46,212	\$48,433
OPERATING EXPENSES AND EQUIPMENT				<u>\$124,365</u>	<u>\$104,030</u>	<u>\$109,852</u>
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$156,863	\$150,242	\$158,285

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,553.1	11,216.0	11,494.9	\$567,637	\$673,549	\$699,835
Total Adjustments	-	-89.3	191.3	-	118,555	150,770
Estimated Salary Savings	-	-766.5	-791.7	-	-39,982	-42,555
Net Totals, Salaries and Wages	8,553.1	10,360.2	10,894.5	\$567,637	\$752,122	\$808,050
Staff Benefits	-	-	-	198,854	268,610	289,560
Totals, Personal Services	8,553.1	10,360.2	10,894.5	\$766,491	\$1,020,732	\$1,097,610
OPERATING EXPENSES AND EQUIPMENT				\$176,824	\$149,811	\$148,913
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$38,776	\$39,573	\$40,182
Bond Insurance				37	156	162
Totals, Special Items of Expense				\$38,813	\$39,729	\$40,344
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$982,128	\$1,210,272	\$1,286,867
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	8,939.3	10,908.5	11,461.6	\$1,138,991	\$1,360,514	\$1,445,152
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Community Services - Other Treatment				\$1,025,141	\$1,058,473	\$1,124,237
Early and Periodic Screening, Diagnosis and Treatment				761,255	911,279	1,022,242
Early Mental Health Initiative Program				10,000	15,000	15,000
Children's Mental Health Services				350	350	350
Homeless Mentally Disabled				7,300	7,382	7,382
Brain Damaged Adults				11,747	11,747	11,747
AIDS				1,500	1,500	1,500
Traumatic Brain Injury Projects				1,167	1,191	1,199
Healthy Families				17,850	25,034	31,254
Mental Health Services Fund				352,073	1,493,400	1,493,400
State Mandates Claims Fund				58,340	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,246,723	\$3,525,356	\$3,708,311

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$-
Totals Available	\$3,400	\$3,400	\$-
Unexpended balance, estimated savings	-387	-	-
TOTALS, EXPENDITURES	\$3,013	\$3,400	\$-
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$35,445	\$61,920	\$70,472
Allocation for employee compensation	1,710	900	-
Allocation for contingencies or emergencies	3,212	-	-
Adjustment per Section 3.60	109	-117	-
Adjustment per Section 4.04	-	-353	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Adjustment per Section 4.75 Statewide Surcharge	201	-	-
Adjustment per Section 15.25	-	-284	-
003 Budget Act appropriation	38,688	14,873	15,844
Adjustment per Section 4.30 (Lease-Revenue)	426	356	-
011 Budget Act appropriation (State Hospitals)	836,976	-	-
Allocation for employee compensation	65,211	-	-
Deficiency from special appropriations bill	2,584	-	-
Adjustment per Section 3.60	2,664	-	-
011 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (State Hospitals)	-	1,039,502	-
Allocation for employee compensation	-	56,698	-
Adjustment per Section 3.60	-	-2,086	-
Adjustment per Section 4.04	-	-1,727	-
011 Budget Act appropriation (State Hospitals)	-	-	1,163,791
016 Budget Act appropriation	22,679	24,446	26,103
Adjustment per Section 4.04	-	-306	-
017 Budget Act appropriation	1,100	1,113	1,112
Adjustment per Section 3.60	1	-	-
Adjustment per Section 4.04	-	-12	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	490	500	500
Chapter 8, Statutes of 2007	12,532	-	-
Chapter 217, Statutes of 2004 CCPOA Arbitration Settlement	843	-	-
Prior year balances available:			
Item 4440-011-0001, Budget Act of 2005 as reappropriated by Item 4440-491, Budget Act of 2006	330	-	-
Totals Available	\$1,025,246	\$1,195,468	\$1,277,867
Unexpended balance, estimated savings	-7,508	-7,381	-
TOTALS, EXPENDITURES	\$1,017,738	\$1,188,087	\$1,277,867
TOTALS, GENERAL FUND EXPENDITURES	\$1,020,751	\$1,191,487	\$1,277,867
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$119	\$115	\$115
Allocation for employee compensation	3	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Totals Available	\$123	\$115	\$115
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$79	\$115	\$115
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$94	\$106	\$106
TOTALS, EXPENDITURES	\$94	\$106	\$106
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,742	\$3,877	\$3,879
Allocation for employee compensation	90	-	-
Adjustment per Section 3.60	13	-	-
Adjustment per Section 4.75 Statewide Surcharge	-10	-	-
Budget Adjustment	-1,126	-	-
TOTALS, EXPENDITURES	\$2,709	\$3,877	\$3,879

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$98,073	\$128,318	\$129,038
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,772	\$35,963	\$33,755
Allocation for employee compensation	456	323	-
Adjustment per Section 3.60	64	-	-
Adjustment per Section 4.75 Statewide Surcharge	118	-	-
Adjustment per Section 15.25	-	-31	-
Totals Available	\$21,410	\$36,255	\$33,755
Unexpended balance, estimated savings	-4,482	-	-
TOTALS, EXPENDITURES	\$16,928	\$36,255	\$33,755
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$355	\$357	\$392
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Totals Available	\$357	\$357	\$392
Unexpended balance, estimated savings	-	-1	-
TOTALS, EXPENDITURES	\$357	\$356	\$392
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,138,991	\$1,360,514	\$1,445,152
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$10,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$10,000	\$15,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$410,711	\$463,873	\$520,952
Deficiency from special appropriations bill	59,727	-	-
103 Budget Act appropriation (Mental Health Managed Care)	230,976	-	-
103 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (Mental Health Managed Care)	-	234,207	-
103 Budget Act appropriation (Mental Health Managed Care)	-	-	238,228
104 Budget Act appropriation	52,000	52,000	104,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
115 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	86,679	-
115 Budget Act appropriation	-	-	86,679
295 Budget Act appropriation (State Mandates)	66,000	-	-
Prior Year Payment (EPSDT)	-	-86,679	-86,679
Totals Available	\$831,161	\$761,827	\$874,927
Unexpended balance, estimated savings	-7,660	-3,719	-
TOTALS, EXPENDITURES	\$823,501	\$758,108	\$874,927
TOTALS, GENERAL FUND EXPENDITURES	\$833,501	\$773,108	\$889,927
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,088	\$1,050	\$1,050
Totals Available	\$1,088	\$1,050	\$1,050

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Unexpended balance, estimated savings	-	-8	-
TOTALS, EXPENDITURES	\$1,088	\$1,042	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	-194	-	-
TOTALS, EXPENDITURES	\$59,263	\$59,457	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000,798	\$1,198,349	\$1,264,477
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 5890	\$352,073	\$1,493,400	\$1,493,400
TOTALS, EXPENDITURES	\$352,073	\$1,493,400	\$1,493,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,246,723	\$3,525,356	\$3,708,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,385,714	\$4,885,870	\$5,153,463

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$348	\$77	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	896	1,114	1,131
Total Revenues, Transfers, and Other Adjustments	\$896	\$1,114	\$1,131
Total Resources	\$1,244	\$1,191	\$1,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	79	115	115
Local Assistance	1,088	1,042	1,050
Total Expenditures and Expenditure Adjustments	\$1,167	\$1,157	\$1,165
FUND BALANCE	\$77	\$34	-
Reserve for economic uncertainties	77	34	-
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$1,432,687	\$2,495,551	\$2,550,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,375,000	1,493,000	1,565,000
150300 Income From Surplus Money Investments	58,387	94,646	94,646
Total Revenues, Transfers, and Other Adjustments	\$1,433,387	\$1,587,646	\$1,659,646
Total Resources	\$2,866,074	\$4,083,197	\$4,209,933
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	-	-	431
0840 State Controller (State Operations)	43	49	42
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	107	299
4170 Department of Aging (State Operations)	-	95	95
4200 Department of Alcohol and Drug Programs (State Operations)	258	517	507

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2006-07*	2007-08*	2008-09*
4260 Department of Health Care Services (State Operations)	70	581	795
4280 Managed Risk Medical Insurance Board (State Operations)	89	158	179
4300 Department of Developmental Services			
State Operations	-	-	378
Local Assistance	-	-	740
4440 Department of Mental Health			
State Operations	16,928	36,255	33,755
Local Assistance	352,073	1,493,400	1,493,400
5160 Department of Rehabilitation (State Operations)	76	214	209
5180 Department of Social Services (State Operations)	394	803	767
6110 Department of Education (State Operations)	592	731	707
Total Expenditures and Expenditure Adjustments	<u>\$370,523</u>	<u>\$1,532,910</u>	<u>\$1,532,304</u>
FUND BALANCE	\$2,495,551	\$2,550,287	\$2,677,629
Reserve for economic uncertainties	2,495,551	2,550,287	2,677,629
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
Total Resources	\$357	\$357	\$392
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4440 Department of Mental Health (State Operations)	<u>357</u>	<u>356</u>	<u>392</u>
Total Expenditures and Expenditure Adjustments	<u>\$357</u>	<u>\$357</u>	<u>\$392</u>
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Headquarters						
Totals, Authorized Positions	386.2	576.6	576.4	\$24,501	\$34,642	\$35,463
Salary Adjustments	-	-	-	-	974	1,001
Proposed New Positions:				Salary Range		
SB 785						
Staff Mental Hlth Spec	-	-	1.0	4,833-5,874	-	64
Assoc Mental Hlth Spec (1.0 LT pos exp 12-31-09)	-	-	1.0	4,440-5,348	-	59
Total SB 785	-	-	2.0	\$-	\$-	\$123
CRIPA:						
Office of Legal Services:						
Staff Counsel III-Spec (1.0 LT pos exp 6-30-10)	-	-	1.0	7,682-9,478	-	103
Enhancement Compliance Unit:						
Sr Psychiatrist	-	-	1.0	16,931-22,377	-	236
Supvng Spec Investigator II	-	-	1.0	6,058-7,313	-	80
Nursing Consultant, Prog Rev	-	-	1.0	5,882-10,088	-	101
Training Ofcr III	-	-	1.0	5,576-6,727	-	74
Consulting Psychologist	-	-	1.0	5,548-7,649	-	79
Clinical Soc Wkr-HF	-	-	1.0	5,286-6,889	-	73

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Sr. Spec Investigator	-	-	1.0	4,888-5,899	-	65
Research Analyst II (Soc/behaviorial)	-	-	2.0	4,619-5,616	-	123
Rehab Therapist-Recr	-	-	1.0	4,598-6,064	-	64
Information Technology:						
Sr Prog Analyst-Spec	-	-	4.0	5,571-7,109	-	304
Staff Prog Analyst-Spec	-	-	1.0	5,065-6,466	-	70
Assoc Prog Analyst-Spec	-	-	2.0	4,619-5,897	-	126
Total, CRIPA	-	-	18.0	\$-	\$-	\$1,498
Totals, Proposed New Positions	-	-	20.0	\$-	\$-	\$1,621
Total Adjustments	-	-	20.0	\$-	\$974	\$2,622
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	386.2	576.6	596.4	\$24,501	\$35,616	\$38,085
State Hospitals						
Totals, Authorized Positions	8,553.1	11,216.0	11,494.9	\$567,637	\$673,549	\$699,835
Salary Adjustments	-	-	-	-	124,110	137,788
Workload and Administrative Adjustments:						
Population Adjustment Current Year:						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-5.2 pos eff 1-1-08)	-	-2.6	-5.2	9,126-12,863	-409	-817
Psychologist (-5.7 pos eff 1-1-08)	-	-2.8	-5.7	4,813-6,635	-192	-392
Teacher (-3.5 pos eff 1-1-08)	-	-1.8	-3.5	3,825-6,147	-108	-209
Clinical Soc Worker (-5.7 pos eff 1-1-08)	-	-2.9	-5.7	3,554-4,430	-160	-314
Rehab Therapist (-5.6 pos eff 1-1-08)	-	-2.8	-5.6	3,094-3,852	-123	-247
Level-of-Care Nursing:						
Registered Nurse (-27.6 pos eff 1-1-08)	-	-13.8	-27.6	4,654-6,804	-1,149	-2,298
Psych Techn (-56.0 pos eff 1-1-08)	-	-28.0	-56.0	3,033-3,987	-1,280	-2,560
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-2.8 pos eff 1-1-08)	-	-1.4	-2.8	9,126-12,863	-213	-427
Psychologist (-3.8 pos eff 1-1-08)	-	-1.9	-3.8	4,813-6,635	-127	-261
Teacher (-1.6 pos eff 1-1-08)	-	-0.8	-1.6	3,825-6,147	-48	-96
Clinical Soc Worker (-4.0 pos eff 1-1-08)	-	-2.0	-4.0	3,554-4,430	-110	-220
Rehab Therapist (-4.0 pos eff 1-1-08)	-	-2.0	-4.0	3,094-3,852	-88	-176
Level-of-Care Nursing:						
Registered Nurse (-17.9 pos eff 1-1-08)	-	-9.0	-17.9	4,654-6,804	-750	-1,491
Psych Techn (-34.9 pos eff 1-1-08)	-	-17.5	-34.9	3,033-3,987	-798	-1,596
Total, Current Year Population Adjustment	-	-89.3	-178.3	\$-	-\$5,555	-\$11,104
Population Adjustment Budget Year:						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (7.7 pos eff 1-1-09)	-	-	3.9	9,126-12,863	-	597
Psychologist (6.8 pos eff 1-1-09)	-	-	3.4	4,813-6,635	-	234
Teacher (4.2 pos eff 1-1-09)	-	-	2.1	3,825-6,147	-	126
Clinical Soc Worker (6.8 pos eff 1-1-09)	-	-	3.4	3,554-4,430	-	187
Rehab Therapist (6.8 pos eff 1-1-09)	-	-	3.4	3,094-3,852	-	150
Level-of-Care Nursing:						
Registered Nurse (33.0 pos eff 1-1-09)	-	-	16.5	4,654-6,804	-	1,374

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Psych Techn (67.0 pos eff 1-1-09)	-	-	33.5	3,033-3,987	-	1,532
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (15.2 pos eff 1-1-09)	-	-	7.6	9,126-12,863	-	1,447
Psychologist (18.9 pos eff 1-1-09)	-	-	9.5	4,813-6,635	-	802
Teacher (5.9 pos eff 1-1-09)	-	-	3.0	3,825-6,147	-	179
Clinical Soc Worker (23.8 pos eff 1-1-09)	-	-	11.9	3,554-4,430	-	750
Rehab Therapist (18.0 pos eff 1-1-09)	-	-	9.0	3,094-3,852	-	438
Level-of-Care Nursing:						
Registered Nurse (139.3 pos eff 1-1-09)	-	-	69.7	4,654-6,804	-	6,704
Psych Techn (134.0 pos eff 1-1-09)	-	-	67.0	3,033-3,987	-	3,447
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Psychologist (-0.1 pos eff 1-1-09)	-	-	-0.1	4,813-6,635	-	-3
Clinical Soc Worker (-0.1 pos eff 1-1-09)	-	-	-0.1	3,554-4,430	-	-3
Total, Budget Year Population Adjustment	-	-	243.7	\$-	\$-	\$17,961
TOTALS Workload and Adminisitrative Adjustments	-	-89.3	65.4	\$-	-\$5,555	\$6,857
Proposed New Positions						
Continue Activation of Coalinga State Hospital:						
Nursing Coordinator	-	-	1.0	5,303-6,879	-	79
Assoc Info Systems Analyst-Supvr	-	-	1.0	4,850-6,192	-	66
Staff Mental Hlth Spec	-	-	1.0	4,833-5,784	-	64
Assoc Mental Hlth Spec	-	-	1.0	4,400-5,348	-	60
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Hosp Police Lieut	-	-	0.6	4,154-5,004	-	42
Clinical Lab Technologist	-	-	1.0	4,016-5,360	-	64
Communication Supvr	-	-	1.0	3,871-5,174	-	54
Hosp Police Sgt	-	-	4.3	3,788-4,588	-	276
Hosp Police Ofcr	-	-	54.0	3,544-4,152	-	3,210
Voc Instructor	-	-	1.0	3,506-4,009	-	45
Info Sys Techn Spec I	-	-	2.0	3,495-4,460	-	95
Supvng Cook II	-	-	1.0	3,297-4,009	-	44
Pers Techn Spec II	-	-	1.0	3,262-5,161	-	51
Info Sys Techn Spec	-	-	1.0	3,108-6,468	-	57
Communication Opr	-	-	3.0	3,016-4,562	-	136
Corr Case Recds Analyst	-	-	1.0	2,817-4,446	-	44
Staff Svcs Analyst	-	-	5.0	2,817-4,446	-	218
Ofc Techn-Typing	-	-	1.0	2,686-3,264	-	36
Supvng Housekeeper I	-	-	1.0	2,254-2,739	-	30
Food Svc Tech II	-	-	12.0	2,215-2,693	-	353
Custodian	-	-	2.0	2,098-2,549	-	56
Food Svc Worker I	-	-	28.0	2,065-2,507	-	768
Total, Continue Activation of Coalinga State Hospital	-	-	124.9	\$-	\$-	\$5,906
METROPOLITAN SCHOOL CLOSURE						
Level-of-Care Professional:						
Teacher	-	-	-1.0	3,825-6,147	-	-60
Teacher Asst	-	-	-8.0	2,312-2,810	-	-246

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Total, Metropolitan School Closure	-	-	-9.0	\$-	\$-	-\$306
CRIPA-State Hospitals:						
Training Ofcr I (5.0 LT pos exp 6-30-10)	-	-	5.0	4,400-5,348	-	292
Research Analyst I	-	-	5.0	3,106-4,670	-	233
Total, CRIPA State Hospitals	-	-	10.0	\$-	\$-	\$525
Totals, Proposed New Positions	-	-	125.9	\$-	\$-	\$6,125
Total Adjustments	-	-89.3	191.3	\$-	\$118,555	\$150,770
TOTALS, SALARIES AND WAGES (STATE HOSPITALS)	8,553.1	11,126.7	11,686.2	\$567,637	\$792,104	\$850,605
TOTALS, DEPARTMENT OF MENTAL HEALTH	8,939.3	11,703.3	12,282.6	\$592,138	\$827,720	\$888,690

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		2006-07*	2007-08*	2008-09*
55 CAPITAL OUTLAY				
Major Projects				
55.18 ATASCADERO STATE HOSPITAL		\$-	\$6,798	\$-
55.18.246 250-Bed Addition Remediation		-	6,598 ^{Cn}	-
55.18.265 Kitchen Study		-	200 ^{Sg}	-
55.35 METROPOLITAN STATE HOSPITAL		\$-	\$27,832	\$-
55.35.295 Construct New Kitchen and Remodel Satellite Serving Kitchens		-	27,832 ^{Cgn}	-
55.40 NAPA STATE HOSPITAL		\$2,005	\$-	\$3,468
55.40.280 Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms		2,005 ^{Pgn}	-	3,468 ^{Wgn}
55.45 PATTON STATE HOSPITAL		\$1,598	\$-	\$3,399
55.45.295 Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms		1,598 ^{Pgn}	-	3,399 ^{Wgn}
Totals, Major Projects		\$3,603	\$34,630	\$6,867
Minor Projects				
55.10.205 Minor Projects		-	475 ^{PWCg}	103 ^{PWCg}
Totals, Minor Projects		\$-	\$475	\$103
TOTALS, EXPENDITURES, ALL PROJECTS		\$3,603	\$35,105	\$6,970
FUNDING		2006-07*	2007-08*	2008-09*
0001 General Fund		\$947	\$6,522	\$1,868
0660 Public Buildings Construction Fund		2,656	28,583	5,102
TOTALS, EXPENDITURES, ALL FUNDS		\$3,603	\$35,105	\$6,970

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2006-07*	2007-08*	2008-09*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$947	\$3,331	\$1,868

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-867	-
Prior year balances available:			
Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	5,282	-
Totals Available	\$6,229	\$7,746	\$1,868
Unexpended balance, estimated savings	-	-1,224	-
Balance available in subsequent years	-5,282	-	-
TOTALS, EXPENDITURES	\$947	\$6,522	\$1,868
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$41,682	\$14,096	\$71,052
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,657	-
Augmentation per Government Code Sections 16352, 16409 and 16354	726	-	-
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004	721	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-721	-	-
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	46,126	46,126	28,982
Item 4440-301-0660, Budget Act of 2006	-	39,752	-
Totals Available	\$88,534	\$97,317	\$100,034
Unexpended balance, estimated savings	-	-39,752	-
Balance available in subsequent years	-85,878	-28,982	-94,932
TOTALS, EXPENDITURES	\$2,656	\$28,583	\$5,102
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,603	\$35,105	\$6,970

4700 Department of Community Services and Development

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

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

		Positions			Expenditures		
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
20	Energy Programs	43.5	43.6	43.6	\$98,339	\$101,435	\$101,466
40	Community Services	32.5	32.7	32.7	56,748	65,988	65,549
47	Naturalization Services	-	-	-	3,000	3,000	3,000
50.01	Administration	31.4	32.7	32.7	2,524	3,900	3,900
50.02	Distributed Administration	-	-	-	-2,524	-3,900	-3,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		107.4	109.0	109.0	\$158,087	\$170,423	\$170,015
FUNDING					2006-07*	2007-08*	2008-09*
0001	General Fund				\$3,000	\$3,000	\$3,000
0890	Federal Trust Fund				154,745	165,295	165,886
0995	Reimbursements				342	2,128	1,129
TOTALS, EXPENDITURES, ALL FUNDS					\$158,087	\$170,423	\$170,015

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

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

40-Community Services:

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

47-Naturalization Services:

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes a General Fund reduction of \$300,000 in 2008-09.
- The major budget balancing reductions include:

Reducing funding for the Naturalization Services Program, which assists legal permanent residents in obtaining citizenship, by \$300,000.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$244	-	\$-	\$272	-
• Retirement Rate Adjustment	-	-19	-	-	-19	-
• Other Baseline Adjustments	-	446	-	-	11	-
Totals, Baseline Adjustments	\$-	\$671	-	\$-	\$264	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$671	-	\$-	\$264	-
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-300	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$-	\$671	-	-\$300	\$264	-

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - ENERGY PROGRAMS

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

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

The Federal Department of Energy Weatherization Assistance Program provides weatherization related services, while safeguarding the health and safety of the household.

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

40 - COMMUNITY SERVICES

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

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

47 - NATURALIZATION SERVICES

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

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
	PROGRAM REQUIREMENTS			
20	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$7,773	\$7,153	\$8,183
0995	Reimbursements	342	2,128	1,129
	Totals, State Operations	\$8,115	\$9,281	\$9,312
	Local Assistance:			
0890	Federal Trust Fund	\$90,224	\$92,154	\$92,154
	Totals, Local Assistance	\$90,224	\$92,154	\$92,154
	PROGRAM REQUIREMENTS			
40	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,242	\$3,506	\$3,417
	Totals, State Operations	\$3,242	\$3,506	\$3,417
	Local Assistance:			
0890	Federal Trust Fund	\$53,506	\$62,482	\$62,132
	Totals, Local Assistance	\$53,506	\$62,482	\$62,132
	PROGRAM REQUIREMENTS			
47	NATURALIZATION SERVICES			
	State Operations:			
0001	General Fund	\$150	\$150	\$150
	Totals, State Operations	\$150	\$150	\$150
	Local Assistance:			
0001	General Fund	\$2,850	\$2,850	\$2,850
	Totals, Local Assistance	\$2,850	\$2,850	\$2,850
	TOTALS, EXPENDITURES			
	State Operations	11,507	12,937	12,879
	Local Assistance	146,580	157,486	157,136
	Totals, Expenditures	\$158,087	\$170,423	\$170,015

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	107.4	112.4	112.4	\$5,581	\$6,127	\$6,199

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Total Adjustments	-	-	-	-	231	159
Estimated Salary Savings	-	-3.4	-3.4	-	-191	-191
Net Totals, Salaries and Wages	107.4	109.0	109.0	\$5,581	\$6,167	\$6,167
Staff Benefits	-	-	-	2,010	2,128	2,128
Totals, Personal Services	107.4	109.0	109.0	\$7,591	\$8,295	\$8,295
OPERATING EXPENSES AND EQUIPMENT				\$3,916	\$4,642	\$4,584
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,507	\$12,937	\$12,879
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$146,580	\$157,486	\$157,136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$146,580	\$157,486	\$157,136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,574	\$10,094	\$11,600
Allocation for employee compensation	391	237	-
Adjustment per Section 3.60	52	-18	-
Adjustment per Section 4.75 Statewide Surcharge	-13	-	-
Adjustment per Section 15.25	-	-4	-
Transfer from 2005-06 per Provision 3 of Item 4700-101-0890, Budget Act of 2006	700	-	-
Transfer from Item 4700-101-0890, per Provision 2	358	250	-
Budget Adjustment	-47	100	-
TOTALS, EXPENDITURES	\$11,015	\$10,659	\$11,600
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$342	\$2,128	\$1,129
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,507	\$12,937	\$12,879
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,850	\$2,850	\$2,850
TOTALS, EXPENDITURES	\$2,850	\$2,850	\$2,850
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,536	\$154,536	\$154,286
Transfer to Item 4700-001-0890, per Provision 2	-358	-250	-
Budget Adjustment	-10,448	350	-
TOTALS, EXPENDITURES	\$143,730	\$154,636	\$154,286
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$146,580	\$157,486	\$157,136
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$158,087	\$170,423	\$170,015

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	107.4	112.4	112.4	\$5,581	\$6,127	\$6,199
Salary Adjustments	-	-	-	-	231	159
Total Adjustments	-	-	-	\$-	\$231	\$159
TOTALS, SALARIES AND WAGES	107.4	112.4	112.4	\$5,581	\$6,358	\$6,358

5160 Department of Rehabilitation

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Vocational Rehabilitation Services	1,506.9	1,615.1	1,615.1	\$338,616	\$366,818	\$380,694
30 Independent Living Services	9.0	8.6	8.6	18,466	19,035	19,063
40.01 Administration	203.3	239.2	239.0	26,332	31,567	33,122
40.02 Distributed Administration	-	-	-	-26,332	-31,567	-33,122
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,719.2	1,862.9	1,862.7	\$357,082	\$385,853	\$399,757
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$55,511	\$55,513	\$59,102
0600 Vending Stand Fund				582	3,361	3,361
0890 Federal Trust Fund				293,249	318,865	329,185
0995 Reimbursements				7,664	7,900	7,900
3085 Mental Health Services Fund				76	214	209
TOTALS, EXPENDITURES, ALL FUNDS				\$357,082	\$385,853	\$399,757

Certified Time (FY 2007-08 \$16,883) (FY 2008-09 \$17,615).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

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

30-Independent Living Services:

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

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$3.6 million and 5.0 positions in 2008-09.

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

- The major budget balancing reductions include:

A reduction in the Vocational Rehabilitation Program of \$3.4 million General Fund in 2008-09 and \$5.7 million General Fund thereafter. The reductions will be achieved through decreases in the program's operating expenses, rates, and case services. While it is not expected to reduce the number of consumers receiving services, this reduction will impact general program operations, rates paid to providers and service delivery.

A \$150,000 reduction in administrative staff positions.

A \$40,000 reduction in the Independent Living Services program. This reduction will result the elimination of a staff position and associated operating expenses. Minimal programmatic impacts are anticipated with this reduction.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Electronic Record System	\$-	\$-	-	\$-	\$1,104	-
• Subvention Adjustment	-	-	-	1,207	4,459	-
• Debt Service Lease Increase	-	-	-	1,085	233	-
• Miscellaneous Adjustments	218	-1,567	0.1	1,515	2,952	-0.1
Totals, Baseline Adjustments	\$218	-\$1,567	0.1	\$3,807	\$8,748	-0.1
TOTALS, BUDGET ADJUSTMENTS	\$218	-\$1,567	0.1	\$3,807	\$8,748	-0.1
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-3,590	-4,200	-5.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$218	-\$1,567	0.1	\$217	\$4,548	-5.1

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitation by Program

Type of Program	Actual 2006-07		Estimated 2007-08		Projected 2008-09	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	16,069	7,640	17,456	7,943	17,907	8,239
WorkAbility II - ROP/C	272	213	292	246	292	246
WorkAbility III - Community College	463	329	479	321	479	321
WorkAbility IV - Universities	202	130	140	141	140	141
Transition Partnership Program	4,948	2,461	4,769	2,318	4,769	2,318
Mental Health Program	2,255	1,079	2,172	944	2,172	944
Work Activity Program - Vocational Rehabilitation	414	240	406	191	406	191
Supported Employment Program - Habilitation	2,679	1,568	2,908	1,791	3,007	2,011
Supported Employment Program - Non-Habilitation	153	125	218	127	218	127
	\$27,455	\$13,785	\$28,840	\$14,022	\$29,390	\$14,538

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - 10 VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through vocational rehabilitation professionals in district and branch offices located throughout the state. In addition, the Department has cooperative agreements with state and local agencies (education, mental health, and welfare) to provide unique and collaborative services to consumers. The Department operates under a federal Order of Selection process, which gives priority to persons with the most significant disabilities.

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

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

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

30 - 30 INDEPENDENT LIVING SERVICES

The Department funds, administers and supports 29 non-profit independent living centers in communities located throughout California. Each independent living center provides services necessary to assist consumers to live independently and be productive in their communities. Core services consist of information and referral, peer counseling, benefits advocacy, independent living skills development, housing assistance, personal assistance services, and personal and systems change advocacy.

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

40 - 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)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 VOCATIONAL REHABILITATION SERVICES			
State Operations:			
0001 General Fund	\$55,082	\$55,115	\$58,694
0600 Vending Stand Fund	582	3,361	3,361
0890 Federal Trust Fund	275,212	300,228	310,530
0995 Reimbursements	7,664	7,900	7,900
3085 Mental Health Services Fund	76	214	209
Totals, State Operations	\$338,616	\$366,818	\$380,694
ELEMENT REQUIREMENTS			
10.10 Rehabilitation Counseling and Placement	\$322,128	\$343,450	\$357,295
State Operations:			
0001 General Fund	52,595	52,654	56,227
0890 Federal Trust Fund	261,870	283,317	293,594
0995 Reimbursements	7,587	7,265	7,265
3085 Mental Health Services Fund	76	214	209
10.20 Business Enterprise Program	\$6,225	\$11,752	\$11,771
State Operations:			
0001 General Fund	1,202	911	915
0600 Vending Stand Fund	582	3,361	3,361
0890 Federal Trust Fund	4,441	7,480	7,495

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

		2006-07*	2007-08*	2008-09*
10.30 Orientation Center for the Blind		\$3,028	\$2,868	\$2,873
	State Operations:			
0001	General Fund	645	718	719
0890	Federal Trust Fund	2,382	2,142	2,146
0995	Reimbursements	1	8	8
10.40 Other Rehabilitation Services		\$4,608	\$4,742	\$4,748
	State Operations:			
0001	General Fund	510	479	480
0890	Federal Trust Fund	4,022	3,636	3,641
0995	Reimbursements	76	627	627
10.50 Independent Living Rehabilitation Services		\$2,627	\$4,006	\$4,007
	State Operations:			
0001	General Fund	130	353	353
0890	Federal Trust Fund	2,497	3,653	3,654
	PROGRAM REQUIREMENTS			
30 INDEPENDENT LIVING SERVICES				
	State Operations:			
0001	General Fund	\$429	\$398	\$408
0890	Federal Trust Fund	2,481	2,901	2,919
	Totals, State Operations	\$2,910	\$3,299	\$3,327
	Local Assistance:			
0890	Federal Trust Fund	\$15,556	\$15,736	\$15,736
	Totals, Local Assistance	\$15,556	\$15,736	\$15,736
	ELEMENT REQUIREMENTS			
30.10 Independent Living		\$1,578	\$15,462	\$15,490
	State Operations:			
0001	General Fund	336	186	196
0890	Federal Trust Fund	1,242	2,778	2,796
	Local Assistance:			
0890	Federal Trust Fund	-	12,498	12,498
30.20 Blind Services		\$4,289	\$3,573	\$3,573
	State Operations:			
0001	General Fund	29	212	212
0890	Federal Trust Fund	1,191	123	123
	Local Assistance:			
0890	Federal Trust Fund	3,069	3,238	3,238
30.30 Grants to Independent Living Centers		\$12,548	\$-	\$-
	State Operations:			
0001	General Fund	13	-	-
0890	Federal Trust Fund	48	-	-
	Local Assistance:			
0890	Federal Trust Fund	12,487	-	-
30.40 Counselor Teacher and Reader Services		\$51	\$-	\$-
	State Operations:			
0001	General Fund	51	-	-
	TOTALS, EXPENDITURES			
	State Operations	341,526	370,117	384,021
	Local Assistance	15,556	15,736	15,736
	Totals, Expenditures	\$357,082	\$385,853	\$399,757

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,719.2	1,974.5	1,974.5	\$87,914	\$98,829	\$99,880
Total Adjustments	-	-	-	-	2,923	2,975
Estimated Salary Savings	-	-111.6	-111.8	-	-4,928	-5,979
Net Totals, Salaries and Wages	1,719.2	1,862.9	1,862.7	\$87,914	\$96,824	\$96,876
Staff Benefits	-	-	-	35,472	38,447	38,888
Totals, Personal Services	1,719.2	1,862.9	1,862.7	\$123,386	\$135,271	\$135,764
OPERATING EXPENSES AND EQUIPMENT				\$218,140	\$234,846	\$248,257
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$341,526	\$370,117	\$384,021
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Independent Living Centers				\$12,487	\$12,498	\$12,498
Community Facilities				3,069	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,556	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52,543	\$55,295	\$59,102
Allocation for employee compensation	2,739	917	-
Adjustment per Section 3.60	199	-67	-
Adjustment per Section 4.04	-	-632	-
Adjustment per Section 4.75 Statewide Surcharge	178	-	-
Totals Available	\$55,659	\$55,513	\$59,102
Unexpended balance, estimated savings	-148	-	-
TOTALS, EXPENDITURES	\$55,511	\$55,513	\$59,102
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,478	\$3,361	\$3,361
Totals Available	\$3,478	\$3,361	\$3,361
Unexpended balance, estimated savings	-2,896	-	-
TOTALS, EXPENDITURES	\$582	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288,301	\$304,696	\$313,449
Allocation for employee compensation	2,691	3,345	-
Adjustment per Section 3.60	733	-249	-
Adjustment per Section 4.75 Statewide Surcharge	-179	-	-
Budget Adjustment	-13,853	-4,663	-
TOTALS, EXPENDITURES	\$277,693	\$303,129	\$313,449
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Reimbursements	\$7,664	\$7,900	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195	\$214	\$209
Totals Available	\$195	\$214	\$209
Unexpended balance, estimated savings	-119	-	-
TOTALS, EXPENDITURES	\$76	\$214	\$209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$341,526	\$370,117	\$384,021
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	-180	-	-
TOTALS, EXPENDITURES	\$15,556	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,556	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$357,082	\$385,853	\$399,757

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,719.2	1,974.5	1,974.5	\$87,914	\$98,829	\$99,880
Salary Adjustments	-	-	-	-	2,923	2,975
Total Adjustments	-	-	-	\$-	\$2,923	\$2,975
TOTALS, SALARIES AND WAGES	1,719.2	1,974.5	1,974.5	\$87,914	\$101,752	\$102,855

5170 State Independent Living Council

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

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State Council Services	3.3	3.0	3.0	\$580	\$506	\$512
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.3	3.0	3.0	\$580	\$506	\$512
FUNDING				2006-07*	2007-08*	2008-09*
0995 Reimbursements				\$580	\$506	\$512
TOTALS, EXPENDITURES, ALL FUNDS				\$580	\$506	\$512

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

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Adjustments	\$-	\$7	-	\$-	\$14	-
Totals, Baseline Adjustments	\$-	\$7	-	\$-	\$14	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$7	-	\$-	\$14	-

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)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
10 STATE COUNCIL SERVICES				
State Operations:				
0995 Reimbursements		\$580	\$506	\$512
Totals, State Operations		\$580	\$506	\$512
TOTALS, EXPENDITURES				
State Operations		580	506	512
Totals, Expenditures		\$580	\$506	\$512

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.3	3.0	3.0	\$223	\$197	\$198
Total Adjustments	-	-	-	-	6	6
Net Totals, Salaries and Wages	3.3	3.0	3.0	\$223	\$203	\$204
Staff Benefits	-	-	-	62	60	61
Totals, Personal Services	3.3	3.0	3.0	\$285	\$263	\$265
OPERATING EXPENSES AND EQUIPMENT				\$295	\$243	\$247
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$580	\$506	\$512

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued**1 STATE OPERATIONS****2006-07*****2007-08*****2008-09*****0995 Reimbursements**

APPROPRIATIONS

Reimbursements

\$580

\$506

\$512

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**\$580****\$506****\$512****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3.3	3.0	3.0	\$223	\$197	\$198
Salary Adjustments	-	-	-	-	6	6
Total Adjustments	-	-	-	\$-	\$6	\$6
TOTALS, SALARIES AND WAGES	3.3	3.0	3.0	\$223	\$203	\$204

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Child Support Services Program	460.0	545.1	548.0	\$1,362,180	\$1,247,214	\$1,055,060
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	460.0	545.1	548.0	\$1,362,180	\$1,247,214	\$1,055,060
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$525,646	\$351,700	\$305,119
0890 Federal Trust Fund				590,893	685,524	566,520
0995 Reimbursements				62	123	123
8004 Child Support Collections Recovery Fund				245,579	209,867	183,298
TOTALS, EXPENDITURES, ALL FUNDS				\$1,362,180	\$1,247,214	\$1,055,060

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

MAJOR PROGRAM CHANGES

- Increase Child Support Pass-Through: The Governor's Budget proposes to change the amount of collected child support passed through to CalWORKs families to \$100 per month effective January 1, 2009. The current pass through of \$50 is not counted as income or resources for the purposes of CalWORKs eligibility. The Federal Deficit Reduction Act allows states to increase the pass through with the federal government participating in fifty percent of the revenue loss effective October 1, 2008. The increased federal participation will result in increased General Fund revenues of \$3.9 million in 2008-09. Once the pass-through is increased on January 1, 2009, it will be revenue neutral compared to current practice.

BUDGET-BALANCING REDUCTIONS

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

- The Budget includes reductions of \$200,000 General Fund in 2007-08 and \$4.3 million General Fund and 45.0 positions in 2008-09.
- The California Child Support Automation System (CCSAS) and Local Child Support Agency (LCSA) administration, totaling \$262.4 million General Fund, were exempted from the budget balancing reductions. Reductions in these areas would jeopardize the implementation of the CCSAS project and reduce the LCSAs ability to provide child support collection services.
- The major budget balancing reductions include:

A reduction of \$200,000 in 2007-08 and \$1.0 million in 2008-09 from operating expenses and equipment. This will be implemented through a variety of cost cutting measures such as reducing supply and travel costs.

A reduction of \$1.3 million in personal services. This will be implemented by eliminating 45.0 positions, primarily through attrition.

A reduction of \$2.0 million in contracts. This reduction will be implemented by reducing or eliminating a variety of contracted services such as technology review, business process re-engineering, and state hearings.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• CCSAS Reappropriation	\$28,254	\$84,028	-	\$-	\$-	-
• Federal Performance Basic Incentives - Backfill	-	-	-	6,854	-10,457	-
• Local Child Support Agency Basic Costs - Administration	-	-	-	2,622	981	-
• Federal Deficit Reduction Act - Payment of Federal Share of Mandatory Fee	-	-	-	1,763	-	-
• Compromise of Arrears Program (COAP)	-	-	-	238	462	7.1
• CCSAS Reference Data Analysis - State Operations	-	-	-	66	128	1.9
• CCSAS Reference Data Analysis - Local Assistance	-	-	-	-66	-128	-
• Child Support Performance Reports -State Operations	-	-	-	67	129	1.9
• Child Support Performance Reports - Local Assistance	-	-	-	-67	-129	-
• California Child Support Automation System - State Operations	-	-	-	-725	-1,408	-
• California Child Support Automation System - Local Assistance	-203	-397	-	-20,214	-20,709	-
• Administrative Resources Branch- Staffing Resources	-	-	-	-	-	1.9
• State Disbursement Unit (SDU) Bank Exceptions	-	-	-	-	-	1.9
• Dispute Resolution Grant	-	-32	-	-	-32	-
• Miscellaneous Baseline Adjustments - Local Assistance	-1,775	-3,445	-	-1,775	-3,445	-
• Miscellaneous Baseline Adjustments - State Operations	9,680	33,140	-4.9	612	2,329	-16.7
Totals, Baseline Adjustments	\$35,956	\$113,294	-4.9	-\$10,625	-\$32,279	-2.0
TOTALS, BUDGET ADJUSTMENTS	\$35,956	\$113,294	-4.9	-\$10,625	-\$32,279	-2.0
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-200	-390	-	-4,300	-8,400	-45.0
REVISED TOTALS, BUDGET ADJUSTMENTS	\$35,756	\$112,904	-4.9	-\$14,925	-\$40,679	-47.0

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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

Estimated Collections After Budget Reduction Impact on Revenue	2006-07 Actuals	2007-08 Nov. Est.	2008-09 Nov. Est.
Non-Assistance Collections (Payments to Families)	\$1,721,484	\$1,754,754	\$1,758,444
Assistance Collections (Payments to Government)	561,924	509,578	460,198
Total Child Support Collections	\$2,283,408	\$2,264,332	\$2,218,641
State Share of Assistance Collections 1/	\$239,776	\$228,936	\$204,709
Federal Share of Assistance Collections	\$259,010	221,619	190,654
County Share of Assistance Collections	31,245	27,206	23,874
Other Collections 2/	31,893	31,817	40,961
Total Assistance Collections	\$561,924	\$509,578	\$460,198

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 state staff salaries and benefits and operating expenses, local child support agency administrative, 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. Prior to October 2007, these federal incentive funds offset the state General Fund on a dollar for dollar basis because these funds have been eligible for federal matching funds. Beginning in October 2007, the incentive funds will not be eligible for federal matching funds.

10.03 - Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. The Department of Child Support Services, in collaboration with the Franchise Tax Board and private vendors, has implemented Version 1 of the California Child Support Automation System (CCSAS), which provides centralized data processing, collection, and disbursements services according to the federal requirements as an Alternative System Configuration. The Department anticipates full implementation of Version 2 of CCSAS by November 2008, when the system will be operating as a single statewide system. 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.

10.04 - Child Support Payments:

The Child Support Payments program provides the Department of Child Support Services the ability to advance funds to non custodial parents who have experienced increases in child support due to the change in accounting rules that took effect at the time of the implementation of the State Disbursement Unit.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS			
10 CHILD SUPPORT SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$40,824	\$55,246	\$45,827
0890 Federal Trust Fund	80,924	130,300	98,805
0995 Reimbursements	<u>62</u>	<u>123</u>	<u>123</u>
Totals, State Operations	\$121,810	\$185,669	\$144,755
Local Assistance:			
0001 General Fund	\$484,822	\$296,454	\$259,292
0890 Federal Trust Fund	509,969	555,224	467,715
8004 Child Support Collections Recovery Fund	<u>245,579</u>	<u>209,867</u>	<u>183,298</u>
Totals, Local Assistance	\$1,240,370	\$1,061,545	\$910,305
ELEMENT REQUIREMENTS			
10.01 Child Support Administration	\$1,150,814	\$1,124,321	\$912,156
State Operations:			
0001 General Fund	40,824	55,246	45,827
0890 Federal Trust Fund	80,924	130,300	98,805
0995 Reimbursements	62	123	123
Local Assistance:			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	2006-07*	2007-08*	2008-09*
0001 General Fund	461,290	277,460	240,919
0890 Federal Trust Fund	322,135	451,325	343,184
8004 Child Support Collections Recovery Fund	245,579	209,867	183,298
10.03 Child Support Automation	\$203,754	\$122,893	\$142,904
Local Assistance:			
0001 General Fund	15,920	18,994	18,373
0890 Federal Trust Fund	187,834	103,899	124,531
10.04 Child Support Payments	\$7,612	\$-	\$-
Local Assistance:			
0001 General Fund	7,612	-	-
TOTALS, EXPENDITURES			
State Operations	121,810	185,669	144,755
Local Assistance	1,240,370	1,061,545	910,305
Totals, Expenditures	\$1,362,180	\$1,247,214	\$1,055,060

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	460.0	578.1	565.6	\$27,732	\$33,638	\$33,783
Total Adjustments	-	-	15.5	-	981	1,676
Estimated Salary Savings	-	-33.0	-33.1	-	-1,970	-2,012
Net Totals, Salaries and Wages	460.0	545.1	548.0	\$27,732	\$32,649	\$33,447
Staff Benefits	-	-	-	9,925	11,965	12,154
Totals, Personal Services	460.0	545.1	548.0	\$37,657	\$44,614	\$45,601
OPERATING EXPENSES AND EQUIPMENT				\$84,153	\$141,055	\$99,154
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$121,810	\$185,669	\$144,755
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
County Administration				\$1,029,004	\$938,652	\$767,401
Automation Projects				203,754	122,893	142,904
Child Support Payments				7,612	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,240,370	\$1,061,545	\$910,305

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,564	\$19,789	\$20,325
Allocation for employee compensation	775	435	-
Adjustment per Section 3.60	98	-37	-
Adjustment per Section 4.04	-	-62	-
Adjustment per Section 4.75 Statewide Surcharge	47	-	-
002 Budget Act appropriation	26,951	25,777	25,502
Allocation for employee compensation	104	64	-
Adjustment per Section 4.04	-	-364	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	1,413	-
Item 5175-001-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	1,818	1,966	-
Item 5175-002-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	3,962	-
Item 5175-002-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	733	2,333	-
Totals Available	\$48,090	\$55,276	\$45,827
Unexpended balance, estimated savings	-2,967	-30	-
Balance available in subsequent years	-4,299	-	-
TOTALS, EXPENDITURES	\$40,824	\$55,246	\$45,827
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,968	\$40,926	\$42,238
Allocation for employee compensation	1,504	845	-
Adjustment per Section 3.60	190	-73	-
Adjustment per Section 4.75 Statewide Surcharge	-26	-	-
Adjustment per Section 15.25	-	-1	-
Budget Adjustment	-3,282	-58	-
002 Budget Act appropriation	58,324	56,234	56,567
Allocation for employee compensation	202	155	-
Budget Adjustment	-8,355	-	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	3,389	-
Item 5175-001-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	3,719	3,893	-
Item 5175-002-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	13,840	-
Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	7,723	11,150	-
Totals Available	\$95,967	\$130,300	\$98,805
Balance available in subsequent years	-15,043	-	-
TOTALS, EXPENDITURES	\$80,924	\$130,300	\$98,805
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62	\$123	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$121,810	\$185,669	\$144,755
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$510,504	\$270,178	\$259,292
Adjustment per Section 15.25	-	-1,775	-
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	15,238	-
Item 5175-101-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	11,539	13,016	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
Totals Available	\$522,043	\$296,657	\$259,292
Unexpended balance, estimated savings	-24,205	-203	-
Balance available in subsequent years	-13,016	-	-
TOTALS, EXPENDITURES	\$484,822	\$296,454	\$259,292
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$541,515	\$465,381	\$467,715
Adjustment per Section 15.25	-	-3,445	-
Budget Adjustment	-15,593	9,260	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2004 as reappropriated by Item 5175-490, Budget Acts of 2006 and 2007	-	56,594	-
Item 5175-101-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006 and 2007	21,481	27,434	-
Budget Adjustment	-10,000	-	-
Totals Available	\$537,403	\$555,224	\$467,715
Balance available in subsequent years	-27,434	-	-
TOTALS, EXPENDITURES	\$509,969	\$555,224	\$467,715
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$273,385	\$219,556	\$183,298
Revised expenditure authority per Provision 1	-27,000	-9,689	-
Totals Available	\$246,385	\$209,867	\$183,298
Unexpended balance, estimated savings	-806	-	-
TOTALS, EXPENDITURES	\$245,579	\$209,867	\$183,298
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,240,370	\$1,061,545	\$910,305
4 UNCLASSIFIED	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
399 Budget Act appropriation	\$15,000	\$-	\$-
Totals Available	\$15,000	\$-	\$-
Unexpended balance, estimated savings	-15,000	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,362,180	\$1,247,214	\$1,055,060

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	460.0	578.1	565.6	\$27,732	\$33,638	\$33,783
Salary Adjustments	-	-	-	-	981	985
Proposed New Positions:				Salary Range		
Administrative Services Division:						
Associate Acctg Analyst	-	-	2.0	4,619-5,616	-	-
Associate Admin Anaylst	-	-	1.0	4,618-5,616	-	61
Office Assistant	-	-	2.0	2,143-2,606	-	-
Technology Services Division:						
Staff Info Systems Analyst	-	-	1.0	5,065-6,157	-	68
Staff Program Systems Analyst - Specialist	-	-	1.0	4,833-5,874	-	64

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Staff Program Analyst	-	-	1.0	4,619-5,616	-	67
Associate Info Systems Analyst	-	-	1.0	4,619-5,616	-	61
Child Support Services Division:						
Staff Services Manager I	-	-	1.0	5,079-6,127	-	68
Research Analyst II	-	-	1.0	4,619-5,616	-	61
Associate Governmental Program Analyst	-	-	3.5	4,400-5,348	-	205
Office Technician	-	-	1.0	2,686-3,264	-	36
Totals, Proposed New Positions	-	-	15.5	\$-	\$-	\$691
Total Adjustments	-	-	15.5	\$-	\$981	\$1,676
TOTALS, SALARIES AND WAGES	460.0	578.1	581.1	\$27,732	\$34,619	\$35,459

5180 Department of Social Services

The mission of the Department of Social Services is to serve, assist, 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 financial assistance, social services, disability evaluation, licensing, and other services.

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

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
16 Welfare Programs	354.6	382.2	401.9	\$11,058,911	\$11,335,225	\$11,862,608
25 Social Services and Licensing	1,479.9	1,605.7	1,622.3	6,912,268	7,121,149	7,512,280
26 Title IV-E Waiver	-	-	-	-	782,796	800,131
35 Disability Evaluation and Other Services	1,619.8	1,795.8	1,755.6	226,047	257,864	260,515
60.01 Administration	429.7	437.1	422.3	22,081	46,153	53,775
60.02 Distributed Administration	-	-	-	-22,081	-46,153	-53,775
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,884.0	4,220.8	4,202.1	\$18,197,226	\$19,497,034	\$20,435,534
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$9,131,830	\$9,119,278	\$10,115,415
0122 Emergency Food Assistance Program Fund				438	401	449
0131 Foster Family Home and Small Family Home Insurance Fund				-223	-	-
0163 Continuing Care Provider Fee Fund				1,007	1,304	1,627
0270 Technical Assistance Fund				21,434	21,236	21,236
0271 Certification Fund				1,019	1,429	1,450
0279 Child Health and Safety Fund				3,011	4,605	4,612
0514 Employment Training Fund				20,000	45,000	35,000
0803 State Children's Trust Fund				894	3,952	3,976
0890 Federal Trust Fund				5,929,026	6,877,633	6,592,908
0995 Reimbursements				3,073,639	3,406,641	3,643,609
3085 Mental Health Services Fund				394	803	767
8004 Child Support Collections Recovery Fund				14,129	11,752	10,485
8023 Child Welfare Services Program Improvement Fund				628	3,000	4,000
TOTALS, EXPENDITURES, ALL FUNDS				\$18,197,226	\$19,497,034	\$20,435,534

Additional information on the Department's Local Assistance budget may be found at <http://www.dss.cahwnet.gov/cdssweb/PG34.htm>. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12317.2, 14132.95, 16100-16525.30, 16600-16605, 18950-18964, 18969-18971; Health and Safety Code, Chapter 3 of Division 2 (Section 1500 et seq.).

35-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- CalWORKs cost-of-living adjustment (COLA) - The Governor's Budget includes \$131 million to provide a statutory COLA for CalWORKs assistance payments. This COLA, scheduled to become effective July 1, 2008, is estimated to increase monthly grant levels for a family of three from \$723 to \$754.
- In place of a budget balancing reduction for CalWORKs, the Governor's Budget proposes to implement changes that promote personal responsibility and hold recipients accountable for the consequences of their actions, strengthen the work focus of the program, and improve California's ability to meet federal requirements and avoid fiscal penalties. The proposal will result in net savings of \$73.7 million General Fund in 2007-08 and \$476 million (\$389.1 million General Fund) in 2008-09. Key components of this effort include:

Implementing graduated full family sanctions to reduce prolonged noncompliance with program rules while providing a reasonable timeframe to achieve compliance during which benefits are still available.

Providing a Work Incentive Nutritional Supplement of \$40 per month in additional Food Stamp benefits to families who are not currently receiving CalWORKs benefits but are meeting federal work requirements.

Continuing to support and promote county efforts to increase work participation, including strategies to engage CalWORKs recipients early in the program, maintain full engagement, prevent recipients from becoming sanctioned, and encourage sanctioned individuals to re-engage in the program.

Modifying the safety net program to reward working families by continuing safety net benefits for families beyond their 60-month time limit only if they meet federal work participation requirements.

Providing cash aid for families receiving child-only benefits that are consistent with other CalWORKs families.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$33.7 million in 2007-08 and \$658.7 million in 2008-09.
- In-Home Supportive Services (IHSS) funding for provider wages and health benefits totaling \$491.5 million General Fund has been exempted from the budget balancing reductions.
- The major budget balancing reductions include:

Savings of \$23.3 million in 2007-08 and \$300.3 million in 2008-09 in the Supplemental Security Income/State Supplementary Payment program from suspending the June 2008 and June 2009 state Cost-of-Living Adjustments (COLAs). Recipients will still see increased benefit payments in both years due to provision of the federal COLAs.

Savings of \$109.4 million in 2008-09 in the IHSS program from reducing hours authorized for non-medical domestic and related services to IHSS recipients. These services include meal preparation, meal clean-up, laundry, food shopping, and errands.

Savings of \$10.2 million in 2008-09 from reducing county administrative funding for IHSS, along with a corresponding reduction in county workload. Specifically, this proposal would change the timeframe for re-assessing the condition of IHSS recipients from every 12 months to every 18 months. These reductions should not impede the IHSS recipients' ability to remain safely in their own home and avoid institutionalization.

5180 Department of Social Services - Continued

Savings of \$83.7 million in 2008-09 from reducing the allocation to counties for Child Welfare Services. Counties will be able to choose how to apportion the reduced allocation to ensure the health and safety of vulnerable children and their families and to minimize the risk of failing to meet federal outcome requirements.

Savings of \$6.8 million in 2007-08 and \$81.5 million in 2008-09 from reducing rates for the basic care, specialized care, and clothing allowance for the Foster Care, Kin-GAP, and Adoption Assistance programs. This proposal also includes a reduction to maintenance payments for Foster Care, Group Homes, Foster Family Agencies, and Seriously Emotionally Disturbed placements.

Savings of \$2.3 million and a reduction of 33.0 positions in 2008-09 from reducing the frequency of random visits to licensed care facilities. Under this proposal, 14 percent of facilities would receive random inspections annually, equating to a visit for each facility approximately once every seven years. To mitigate health and safety impacts, no reduction will be made to follow-up inspection schedules for facilities that have previously been found to be out of compliance with licensing standards.

Savings of \$6.1 million in 2008-09 from reducing the allocation to counties for Adult Protective Services. Funding for this program is subject to appropriation in the annual Budget Act.

Savings of \$14.4 million in 2008-09 from reducing funding to counties for administration of the Food Stamp program.

Savings of \$3.4 million in 2007-08 and \$44 million in 2008-09 from eliminating the Interim Statewide Automated Welfare System (ISAWS) Migration project. The current ISAWS system remains fully operational and eliminating the ISAWS Migration project prevents the need to make reductions, and introduce significant risk, in other critical automation projects. A project to replace the aging ISAWS system will be proposed in the future when it can be better accommodated by the state budget.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Implementation of AB 949: Relocation of Residential Care Facility for the Elderly (RCFE) Residents	\$-	\$-	-	\$176	\$-	1.9
• Implementation of AB 921: Public Social Services Hearings	-	-	-	54	92	0.9
• Implementation of AB 98: CalWORKs Subsidized Employment Monitoring, Data Collection, and Reporting	-	-	-	-	102	0.9
• Increased Costs for CalWORKs Child Care Regional Market Rate	-	-	-	-	24,440	-
• Erosion of Savings Related to Previous CalWORKs Reform Efforts	-	58,414	-	-	-	-
• Employee Compensation Adjustment	3,417	5,807	-	3,903	6,382	-
• Miscellaneous Caseload-Driven Adjustments	68,137	50,037	-	268,294	-27,012	-
• Other Baseline Adjustments	-2,963	37,789	-	-2,497	4,343	13.1
• June 2008 State SSI/SSP Cost-of-Living Adjustment (COLA)	-1,541	-	-	271,041	-	-
• June 2009 State SSI/SSP COLA	-	-	-	30,324	-	-
• July 2008 CalWORKs COLA	-	-	-	131,048	-	-
• Backfill Due to Lack of Sufficient Federal TANF Funds to Support the CalWORKs Program	-	-	-	258,003	-	-
• Erosion of In-Home Supportive Services (IHSS) Quality Assurance Savings	43,291	89,912	-	43,291	89,912	-
• Implementation of Case Management Information and Payrolling System II Project	-4,176	-3,606	-	48,788	42,223	13.2
• Interim Statewide Automated Welfare System (ISAWS) Migration Project	210	-1,063	-	27,247	32,533	-
• Adjustments to Other Existing Information Technology Projects	38	142	-	979	579	3.8
• Erosion of Savings for Enhanced Kin-GAP Program	16,912	15,724	-	11,431	4,686	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Full Year Cost of Private Adoption Agency Reimbursement Payments Program Rate Increase	-	-	-	10,360	8,795	-
• Full Year Cost of 5 Percent Foster Care Rate Increase	-	-	-	8,069	4,217	-
• Full Year Funding for Transitional Housing Placement Programs	-	-	-	5,194	-	-
• Growth for Title IV-E Waiver Administrative Costs	-	-	-	4,139	-	-
• Child Welfare Services Deficiency	3,843	-	-	-	-	-
• Resources to Fulfill Statutorily-Required Visits of Licensed Facilities	-	-	-	1,001	54	13.8
• Implementation of the Conlan v. Shewry (Conlan II) Court Order	322	668	-	364	711	0.9
• Resources for Title IV-E and Higgins Reviews	-	-	-	285	285	5.6
• IHSS Plus Waiver	-	-	-	220	219	4.7
• Increased Workload in Continuing Care Contracts Branch	-	-	-	-	316	2.8
• Chaptered Legislation Affecting Children's Programs (AB 340, AB 1331, AB 1453, AB 1462, SB 703)	-	-	-	1,913	1,056	27.3
Totals, Baseline Adjustments	\$127,490	\$253,824	-	\$1,123,627	\$193,933	88.9
Policy Adjustment Descriptions						
• CalWORKs Performance Monitoring and Data Validation	\$-	\$-	-	\$-	\$2,254	18.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,254	18.9
TOTALS, BUDGET ADJUSTMENTS	\$127,490	\$253,824	-	\$1,123,627	\$196,187	107.8
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-107,442	-8,311	-	-1,047,738	-419,253	-68.2
REVISED TOTALS, BUDGET ADJUSTMENTS	\$20,048	\$245,513	-	\$75,889	-\$223,066	39.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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

Number of Needy Persons in the Same Family	July 1, 2008 - June 30, 2009 ¹	
	Region 1 ²	Region 2 ²
1	\$374	\$354
2	609	579
3	754	718
4	899	856
5	1,022	974
6	1,148	1,094
7	1,261	1,199
8	1,374	1,308
9	1,485	1,414
10 or more	1,595	1,518

¹ Reflects a 4.25 percent cost-of-living adjustment effective July 1, 2008.

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 to current and former CalWORKs recipients with children up to the age of 13 through a three-stage system, depending on the recipient's level of self-sufficiency and employment stability. Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

16.65 - Other Assistance Payments:

The Foster Care program provides support payments for children in out-of-home care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

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

Refugees, asylees, Cuban/Haitian Entrants, certain Amerasians from Vietnam, and victims of a severe form of human trafficking who do not qualify for CalWORKs or Supplemental Security Income may receive assistance through the Refugee Cash Assistance (RCA) program. RCA benefits are available for a maximum period of eight months.

The Food Stamp Program provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of the benefit value of food stamps to these households 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 stamps to legal immigrants who meet federal Food Stamp eligibility criteria except for their immigration status.

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

16.70 - Supplemental Security Income/State Supplementary Payment Program:

The Federal Supplemental Security Income (SSI) program provides cash grant assistance to aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

16.75 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs. County Administration for CalWORKs is in Program 16.30.

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

16.90 - Disaster Relief:

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

5180 Department of Social Services - Continued

25 - SOCIAL SERVICES AND LICENSING

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

25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive public assistance or have low incomes. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Waiver Program, and the IHSS-Residual Program.

25.20 - Recipient Supplementary Payment:

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

25.30 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families. The program also provides for training and technical assistance for administrators and staff.

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

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and intervention programs serving at risk families and their children.

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

The Community Care Licensing Division provides preventive and protective services to all persons in community care facilities by ensuring that licensed facilities meet established health and safety standards.

25.35 - Special Programs:

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

26 - Title IV-E Waiver:

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families without regard to their federal eligibility or placement in out of home care.

35 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

35.15 - Disability Evaluation:

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

35.25 - Services to Other Agencies:

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

60 - ADMINISTRATION

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

5180 Department of Social Services - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
16	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$18,213	\$17,512	\$18,758
0890	Federal Trust Fund	41,862	47,592	52,135
0995	Reimbursements	841	841	841
	Totals, State Operations	\$60,916	\$65,945	\$71,734
	Local Assistance:			
0001	General Fund	\$6,725,240	\$6,350,664	\$7,178,628
0122	Emergency Food Assistance Program Fund	438	401	449
0514	Employment Training Fund	20,000	45,000	35,000
0890	Federal Trust Fund	4,181,985	4,803,613	4,495,376
0995	Reimbursements	56,203	57,850	70,936
8004	Child Support Collections Recovery Fund	14,129	11,752	10,485
	Totals, Local Assistance	\$10,997,995	\$11,269,280	\$11,790,874
ELEMENT REQUIREMENTS				
16.30	CalWORKs	\$4,975,004	\$5,188,459	\$5,195,760
	State Operations:			
0001	General Fund	2,779	1,101	1,184
0890	Federal Trust Fund	20,937	24,264	27,822
0995	Reimbursements	841	841	841
	Local Assistance:			
0001	General Fund	2,017,840	1,554,697	1,936,272
0514	Employment Training Fund	20,000	45,000	35,000
0890	Federal Trust Fund	2,908,899	3,558,875	3,190,924
0995	Reimbursements	3,708	3,681	3,717
16.65	Other Assistance Payments	\$1,469,425	\$1,370,007	\$1,418,851
	State Operations:			
0001	General Fund	14,779	15,714	16,871
0890	Federal Trust Fund	20,925	23,328	24,313
	Local Assistance:			
0001	General Fund	745,742	678,696	706,802
0122	Emergency Food Assistance Program Fund	438	401	449
0890	Federal Trust Fund	673,412	640,116	659,931
8004	Child Support Collections Recovery Fund	14,129	11,752	10,485
16.70	Supplemental Security Income/State Supplementary Program	\$3,534,235	\$3,664,793	\$4,048,903
	State Operations:			
0001	General Fund	655	697	703
	Local Assistance:			
0001	General Fund	3,533,580	3,664,096	4,048,200
16.75	County Administration and Automation Projects	\$1,080,247	\$1,111,966	\$1,199,094
	Local Assistance:			
0001	General Fund	428,078	453,175	487,354
0890	Federal Trust Fund	599,674	604,622	644,521
0995	Reimbursements	52,495	54,169	67,219
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
25	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$59,280	\$69,092	\$74,182
0131	Foster Family Home and Small Family Home Insurance Fund	-223	-	-
0163	Continuing Care Provider Fee Fund	1,007	1,304	1,627
0270	Technical Assistance Fund	21,434	21,236	21,236
0271	Certification Fund	1,019	1,429	1,450
0279	Child Health and Safety Fund	2,133	3,360	3,348
0803	State Children's Trust Fund	119	197	221
0890	Federal Trust Fund	82,878	87,308	88,413
0995	Reimbursements	6,283	6,417	5,991
3085	Mental Health Services Fund	394	803	767
	Totals, State Operations	\$174,324	\$191,146	\$197,235
	Local Assistance:			
0001	General Fund	\$2,311,333	\$2,345,980	\$2,499,660
0279	Child Health and Safety Fund	878	1,245	1,264
0803	State Children's Trust Fund	775	3,755	3,755
0890	Federal Trust Fund	1,430,808	1,254,334	1,259,144
0995	Reimbursements	2,993,522	3,321,689	3,547,222
8023	Child Welfare Services Program Improvement Fund	628	3,000	4,000
	Totals, Local Assistance	\$6,737,944	\$6,930,003	\$7,315,045
	ELEMENT REQUIREMENTS			
25.15	In Home Supportive Services	\$4,334,265	\$4,784,706	\$5,132,319
	State Operations:			
0001	General Fund	5,166	5,159	5,338
0995	Reimbursements	3,773	3,440	3,151
	Local Assistance:			
0001	General Fund	1,474,037	1,593,987	1,716,389
0995	Reimbursements	2,851,289	3,182,120	3,407,441
25.20	Recipient Supplementary Payment	\$-	\$35,778	\$35,778
	Local Assistance:			
0001	General Fund	-	35,778	35,778
25.30	Children and Adult Services and Licensing	\$2,555,659	\$2,275,386	\$2,319,091
	State Operations:			
0001	General Fund	53,050	62,900	67,803
0131	Foster Family Home and Small Family Home Insurance Fund	-223	-	-
0163	Continuing Care Provider Fee Fund	1,007	1,304	1,627
0270	Technical Assistance Fund	21,434	21,236	21,236
0271	Certification Fund	1,019	1,429	1,450
0279	Child Health and Safety Fund	2,133	3,360	3,348
0803	State Children's Trust Fund	119	197	221
0890	Federal Trust Fund	81,698	85,454	86,623
0995	Reimbursements	2,510	2,977	2,840
3085	Mental Health Services Fund	394	803	767
	Local Assistance:			
0001	General Fund	834,024	712,572	743,981
0279	Child Health and Safety Fund	878	1,245	1,264

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0803	State Children's Trust Fund	775	3,755	3,755
0890	Federal Trust Fund	1,413,980	1,235,585	1,240,395
0995	Reimbursements	142,233	139,569	139,781
8023	Child Welfare Services Program Improvement Fund	628	3,000	4,000
25.35	Special Programs	\$22,344	\$25,279	\$25,092
	State Operations:			
0001	General Fund	1,064	1,033	1,041
0890	Federal Trust Fund	1,180	1,854	1,790
	Local Assistance:			
0001	General Fund	3,272	3,643	3,512
0890	Federal Trust Fund	16,828	18,749	18,749
	PROGRAM REQUIREMENTS			
26	TITLE IV-E WAIVER			
	ELEMENT REQUIREMENTS			
	Local Assistance:			
0001	General Fund	\$-	\$318,481	\$327,349
0890	Federal Trust Fund	-	464,315	472,782
	Totals, Local Assistance	\$-	\$782,796	\$800,131
	PROGRAM REQUIREMENTS			
35	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$17,764	\$17,549	\$16,838
0890	Federal Trust Fund	191,493	220,471	225,058
0995	Reimbursements	16,790	19,844	18,619
	Totals, State Operations	\$226,047	\$257,864	\$260,515
	ELEMENT REQUIREMENTS			
35.15	Disability Evaluation	\$214,012	\$245,324	\$248,040
	State Operations:			
0001	General Fund	11,118	12,197	11,353
0890	Federal Trust Fund	191,493	220,471	225,058
0995	Reimbursements	11,401	12,656	11,629
35.25	Services To Other Agencies	\$12,035	\$12,540	\$12,475
	State Operations:			
0001	General Fund	6,646	5,352	5,485
0995	Reimbursements	5,389	7,188	6,990
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
60.01	Administration	22,081	46,153	53,775
60.02	Distributed Administration	-22,081	-46,153	-53,775
	TOTALS, EXPENDITURES			
	State Operations	461,287	514,955	529,484
	Local Assistance	17,735,939	18,982,079	19,906,050
	Totals, Expenditures	\$18,197,226	\$19,497,034	\$20,435,534

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,884.0	4,517.0	4,453.5	\$234,547	\$263,346	\$263,348
Total Adjustments	-	-	114.5	-	6,451	13,176
Estimated Salary Savings	-	-296.2	-365.9	-	-14,185	-18,582
Net Totals, Salaries and Wages	3,884.0	4,220.8	4,202.1	\$234,547	\$255,612	\$257,942
Staff Benefits	-	-	-	90,332	97,800	99,774
Totals, Personal Services	3,884.0	4,220.8	4,202.1	\$324,879	\$353,412	\$357,716
OPERATING EXPENSES AND EQUIPMENT				\$136,408	\$161,543	\$171,768
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$461,287	\$514,955	\$529,484
2 Local Assistance				Expenditures		
				2006-07*	2007-08*	2008-09*
Grants and Subventions				\$16,655,692	\$17,870,113	\$18,706,956
County Administration and Automation Projects				1,080,247	1,111,966	1,199,094
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$17,735,939	\$18,982,079	\$19,906,050

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,569	\$102,717	\$108,511
Allocation for employee compensation	6,776	3,417	-
Adjustment per Section 3.60	980	-267	-
Adjustment per Section 4.04	-	-540	-
Adjustment per Section 4.75 Statewide Surcharge	214	-	-
Adjustment per Section 15.25	-	-298	-
Transfer to Legislative Claims (9670)	-8	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,267	1,267	1,267
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2005 as reappropriated by Item 5180-492, Budget Act of 2006	56	-	-
Totals Available	\$96,854	\$106,296	\$109,778
Unexpended balance, estimated savings	-1,597	-2,143	-
TOTALS, EXPENDITURES	\$95,257	\$104,153	\$109,778
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,263	\$2,263	\$2,263
Totals Available	\$2,263	\$2,263	\$2,263
Unexpended balance, estimated savings	-644	-	-
TOTALS, EXPENDITURES	\$1,619	\$2,263	\$2,263
Less funding provided by Various Funds	-1,842	-2,263	-2,263
NET TOTALS, EXPENDITURES	\$-223	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,007	\$1,304	\$1,627
TOTALS, EXPENDITURES	\$1,007	\$1,304	\$1,627
0270 Technical Assistance Fund			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$22,200	\$21,236	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	56	-	-
Totals Available	\$22,256	\$21,236	\$21,236
Unexpended balance, estimated savings	-822	-	-
TOTALS, EXPENDITURES	\$21,434	\$21,236	\$21,236
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,376	\$1,407	\$1,450
Allocation for employee compensation	43	24	-
Adjustment per Section 3.60	6	-1	-
Adjustment per Section 4.75 Statewide Surcharge	3	-	-
Adjustment per Section 15.25	-	-1	-
Totals Available	\$1,428	\$1,429	\$1,450
Unexpended balance, estimated savings	-409	-	-
TOTALS, EXPENDITURES	\$1,019	\$1,429	\$1,450
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,963	\$3,060	\$3,208
Allocation for employee compensation	58	171	-
Adjustment per Section 3.60	9	-7	-
Adjustment per Section 4.75 Statewide Surcharge	6	-	-
Adjustment per Section 15.25	-	-2	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	97	138	140
TOTALS, EXPENDITURES	\$2,133	\$3,360	\$3,348
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$331	\$361
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-1	-
Adjustment per Section 15.25	-	-1	-
TOTALS, EXPENDITURES	\$216	\$335	\$361
Less funding provided by Child Health and Safety Fund	-97	-138	-140
NET TOTALS, EXPENDITURES	\$119	\$197	\$221
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$345,262	\$347,489	\$364,610
Allocation for employee compensation	9,002	5,307	-
Adjustment per Section 3.60	1,294	-436	-
Adjustment per Section 4.75 Statewide Surcharge	-256	-	-
Adjustment per Section 15.25	-	-128	-
Budget Adjustment	-39,644	2,143	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-421	-	-
TOTALS, EXPENDITURES	\$316,233	\$355,371	\$365,606
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,914	\$27,102	\$25,451
3085 Mental Health Services Fund			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
001 Budget Act appropriation	\$508	\$801	\$767
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	-1	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$508	\$803	\$767
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$394	\$803	\$767
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$461,287	\$514,955	\$529,484
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,697,590	\$-	\$-
Augmentation per Government Code Section 8690.6(a)	4,660	-	-
Revised expenditure authority per Provision 4	72,805	-	-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	2,207,412	-
Revised expenditure authority per Provision 4	-	30,685	-
Transfer to Item 5180-153-0001, Budget Act of 2007, per Provision 9	-	-4,704	-
101 Budget Act appropriation	-	-	2,643,074
111 Budget Act appropriation	4,952,484	-	-
Transfer to Legislative Claims (9670)	-14	-	-
Revised expenditure authority per Provision 1	55,243	-	-
111 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	5,221,302	-
Transfer to Legislative Claims (9670)	-	-4	-
Increased expenditure authority per Provision 1	-	72,563	-
111 Budget Act appropriation	-	-	5,800,367
141 Budget Act appropriation (County Administration)	432,625	-	-
Revised expenditure authority per Provision 4	119	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	-	432,941	-
Increase expenditure authority per Provision 4	-	20,234	-
141 Budget Act appropriation (County Administration)	-	-	487,354
151 Budget Act appropriation	909,599	-	-
151 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	739,528	-
Allocation for contingencies or emergencies	-	3,843	-
Transfer to Item 5180-153-0001 per Provision 8	-	-27,156	-
151 Budget Act appropriation	-	-	747,493
153 Budget Act appropriation	10,000	286,621	327,349
Transfer to Item 5180-153-0001 per Provision 8	-	27,156	-
Transfer from Item 5180-101-0001	-	4,704	-
Totals Available	\$9,135,111	\$9,015,125	\$10,005,637
Unexpended balance, estimated savings	-98,538	-	-
TOTALS, EXPENDITURES	\$9,036,573	\$9,015,125	\$10,005,637
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$448	\$473	\$449
Totals Available	\$448	\$473	\$449
Unexpended balance, estimated savings	-10	-72	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$438	\$401	\$449
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$878	\$1,245	\$1,264
TOTALS, EXPENDITURES	\$878	\$1,245	\$1,264
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$20,000	\$-	\$-
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (CalWORKs/Payments for Children)	-	45,000	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	35,000
TOTALS, EXPENDITURES	\$20,000	\$45,000	\$35,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,600	\$3,755	\$3,755
Totals Available	\$1,600	\$3,755	\$3,755
Unexpended balance, estimated savings	-825	-	-
TOTALS, EXPENDITURES	\$775	\$3,755	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)	\$3,828,019	\$-	\$-
Increase expenditure authority per Item 5180-403, Budget Act of 2006	18,687	-	-
Budget Adjustment	-269,485	-	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	4,157,183	3,850,855
Revised expenditure authority per Provision 4	-	-705	-
Budget Adjustment	-	-29,951	-
141 Budget Act appropriation (County Administration)	556,858	-	-
Budget Adjustment	42,816	-	-
141 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 (County Administration)	-	585,457	-
Increased expenditure authority per Provision 1	-	19,165	-
141 Budget Act appropriation (County Administration)	-	-	644,521
151 Budget Act appropriation (Social Services Programs)	1,397,686	1,218,641	1,259,144
Budget Adjustment	33,122	35,693	-
153 Budget Act appropriation	25,549	464,315	472,782
Budget Adjustment	-25,549	-	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2000 as reappropriated by Item 5180-493, Budget Act of 2006	3,510	-	-
Item 5180-101-0890, Budget Act of 2001 as reappropriated by Item 5180-493, Budget Act of 2006	1,580	-	-
Item 5180-101-0890, Budget Act of 2002, as reappropriated by Item 5180-492, Budget Act of 2007	-	56,000	-
Item 5180-101-0890, Budget Act of 2003, as reappropriated by Item 5180-493, Budget Act of 2007	-	3,376	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Item 5180-493, Budget Act of 2007	-	5,776	-
Item 5180-101-0890, Budget Act of 2005, as reappropriated by Item 5180-493, Budget Act of 2007	-	7,312	-
TOTALS, EXPENDITURES	\$5,612,793	\$6,522,262	\$6,227,302

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,049,725	\$3,379,539	\$3,618,158
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,747	\$11,047	\$10,485
Revised expenditure authority per Provision 1	-	705	-
Totals Available	\$14,747	\$11,752	\$10,485
Unexpended balance, estimated savings	-618	-	-
TOTALS, EXPENDITURES	\$14,129	\$11,752	\$10,485
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$750	\$1,500	\$4,000
Revised expenditure authority per Provision 1	750	1,500	-
Totals Available	\$1,500	\$3,000	\$4,000
Unexpended balance, estimated savings	-872	-	-
TOTALS, EXPENDITURES	\$628	\$3,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,735,939	\$18,982,079	\$19,906,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,197,226	\$19,497,034	\$20,435,534

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$446	\$401	\$449
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$449	\$401	\$449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	25	25	25
161400 Miscellaneous Revenue	371	430	445
Total Revenues, Transfers, and Other Adjustments	\$396	\$455	\$470
Total Resources	\$845	\$856	\$919
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	438	401	449
Total Expenditures and Expenditure Adjustments	\$444	\$407	\$455
FUND BALANCE	\$401	\$449	\$464
Reserve for economic uncertainties	401	449	464
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,534	\$5,870	\$5,870
Prior year adjustments	113	-	-
Adjusted Beginning Balance	\$5,647	\$5,870	\$5,870
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,619	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	-1,842	-2,263	-2,263

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	<u>-\$223</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,870	\$5,870	\$5,870
Reserve for economic uncertainties	5,870	5,870	5,870
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,716	\$1,937	\$1,684
Prior year adjustments	<u>121</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,837	\$1,937	\$1,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,008	952	952
150300 Income From Surplus Money Investments	<u>99</u>	<u>99</u>	<u>99</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,107</u>	<u>\$1,051</u>	<u>\$1,051</u>
Total Resources	\$2,944	\$2,988	\$2,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>1,007</u>	<u>1,304</u>	<u>1,627</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,007</u>	<u>\$1,304</u>	<u>\$1,627</u>
FUND BALANCE	\$1,937	\$1,684	\$1,108
Reserve for economic uncertainties	1,937	1,684	1,108
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$75	\$189	\$810
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70	\$189	\$810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	21,459	21,760	21,900
150300 Income From Surplus Money Investments	84	85	85
161400 Miscellaneous Revenue	<u>10</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,553</u>	<u>\$21,857</u>	<u>\$21,997</u>
Total Resources	\$21,623	\$22,046	\$22,807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>21,434</u>	<u>21,236</u>	<u>21,236</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,434</u>	<u>\$21,236</u>	<u>\$21,236</u>
FUND BALANCE	\$189	\$810	\$1,571
Reserve for economic uncertainties	189	810	1,571
0271 Certification Fund ^s			
BEGINNING BALANCE	\$2,364	\$3,010	\$3,349
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,361	\$3,010	\$3,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,527	1,618	1,618
150300 Income From Surplus Money Investments	<u>141</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,668</u>	<u>\$1,768</u>	<u>\$1,768</u>
Total Resources	\$4,029	\$4,778	\$5,117
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2006-07*	2007-08*	2008-09*
5180 Department of Social Services (State Operations)	<u>1,019</u>	<u>1,429</u>	<u>1,450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,019</u>	<u>\$1,429</u>	<u>\$1,450</u>
FUND BALANCE	\$3,010	\$3,349	\$3,667
Reserve for economic uncertainties	3,010	3,349	3,667
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$4,217	\$4,508	\$3,432
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,251	\$4,508	\$3,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,746	4,197	4,510
150300 Income From Surplus Money Investments	334	336	300
164300 Penalty Assessments	<u>163</u>	<u>380</u>	<u>380</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,243</u>	<u>\$4,913</u>	<u>\$5,190</u>
Total Resources	\$8,494	\$9,421	\$8,622
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	975	-	-
4265 Department of Public Health (Local Assistance)	-	1,384	1,405
5180 Department of Social Services			
State Operations	2,133	3,360	3,348
Local Assistance	<u>878</u>	<u>1,245</u>	<u>1,264</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,986</u>	<u>\$5,989</u>	<u>\$6,017</u>
FUND BALANCE	\$4,508	\$3,432	\$2,605
Reserve for economic uncertainties	4,508	3,432	2,605
0803 State Children's Trust Fund ^N			
BEGINNING BALANCE	\$5,535	\$6,097	\$3,438
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,534	\$6,097	\$3,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	<u>1,467</u>	<u>1,304</u>	<u>1,304</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$1,304</u>	<u>\$1,304</u>
Total Resources	\$7,001	\$7,401	\$4,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	10	11	11
5180 Department of Social Services			
State Operations	216	335	361
Local Assistance	<u>775</u>	<u>3,755</u>	<u>3,755</u>
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	<u>-97</u>	<u>-138</u>	<u>-140</u>
Total Expenditures and Expenditure Adjustments	<u>\$904</u>	<u>\$3,963</u>	<u>\$3,987</u>
FUND BALANCE	\$6,097	\$3,438	\$755
3028 Transitional Housing for Foster Youth Fund ^s			
BEGINNING BALANCE	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
FUND BALANCE	\$4	\$4	\$4

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	4	4	4

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	3,884.0	4,517.0	4,453.5	\$234,547	\$263,346	\$263,348
Salary Adjustments	-	-	-	-	6,451	6,555
Workload & Administrative Adjustments:				Salary Range		
Children & Family Services Division:						
Child Services Operation & Eval Branch:						
Adoption Services Bureau:						
Soc Svcs Consultant III (2.0 LT pos exp 6-30-10)	-	-	3.0	4,274-5,350	-	170
Totals, Children & Family Services Division	-	-	3.0	\$-	\$-	\$170
Information Systems Division:						
Technical Services Branch:						
Community Care Lic. Div./Executive Office Support:						
Staff Programmer Analyst-Spec	-	-	2.0	5,065-6,466	-	134
Staff Info Systems Analyst-Spec	-	-	1.0	5,065-6,466	-	67
Totals, Information Systems Division	-	-	3.0	\$-	\$-	\$201
Community Care Licensing Division:						
Central Operations Branch:						
Division Administrative Support Section:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Info Systems Analyst-Spec	-	-	6.0	4,619-5,897	-	367
Totals, Community Care Licensing Division	-	-	7.0	\$-	\$-	\$434
Totals, Workload & Admin Adjustments	-	-	13.0	\$-	\$-	\$805
Proposed New Positions:						
Welfare to Work Division:						
Child Care & Refugee Programs Branch:						
Refugee Programs Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Program Integrity Branch:						
Program Technology & Support Bureau:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-10)	-	-	2.0	4,400-5,348	-	116
Totals, Welfare to Work Division	-	-	3.0	\$-	\$-	\$174
Legal Division:						
Chief Counsel:						
Staff Counsel (1.0 LT pos exp 6-30-10)	-	-	2.0	4,674-7,828	-	140
Staff Counsel III-Spec (0.5 LT pos exp 6-30-10)	-	-	1.5	7,682-9,478	-	150
Totals, Legal Division	-	-	3.5	\$-	\$-	\$290
State Hearings Division:						
Quality Improvement Bureau/Disability Hearings:						
Adm Law Judge II-Spec	-	-	1.0	7,858-9,509	-	108
Totals, State Hearings Division	-	-	1.0	\$-	\$-	\$108
Children & Family Services Division:						
Child Services Operation & Eval Branch:						
Adoption Services Bureau:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Children's Services Operation Bureau:						
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-10)	-	-	4.0	4,400-5,348	-	233
Child & Youth Permanency Branch:						
Permanency Policy Bureau:						
Research Prog Spec II-Gen (1.0 LT pos exp 6-30-11)	-	-	1.0	5,309-6,451	-	70
Assoc Govtl Prog Analyst (2.0 LT pos exp 6-30-10, 1.0 LT pos exp 6-30-11)	-	-	3.0	4,400-5,348	-	174
Soc Service Consultant III (1.0 LT pos exp 6-30-10)	-	-	1.0	4,274-5,350	-	57
Foster Care Support Services Bureau:						
Staff Services Mgr I (1.0 LT pos exp 6-30-10)	-	-	1.0	5,079-6,127	-	68
Foster Care Audits & Rates Branch:						
Foster Care Rates Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-10)	-	-	1.0	4,400-5,348	-	58
Program & Financial Audits Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-10)	-	-	1.0	4,400-5,348	-	58
Case Management Systems Support Branch:						
Staff Services Mgr I (1.0 LT pos exp 6-30-10)	-	-	1.0	5,079-6,127	-	67
Soc Service Consultant III (1.0 LT pos exp 6-30-10)	-	-	1.0	4,274-5,350	-	57
Totals, Children & Family Services Division	-	-	17.0	\$-	\$-	\$1,026
Administration Division:						
Fiscal Systems & Accounting Branch:						
Financial Services Bureau:						
Acctg Officer-Spec (2.0 LT pos exp 6-30-10)	-	-	3.5	3,841-4,670	-	178
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Fiscal Systems Bureau:						
Assoc Acctg Analyst (1.0 LT pos exp 6-30-10)	-	-	1.0	4,619-5,616	-	61
Fund Accounting & Reporting Bureau:						
Sr Acctg Officer-Spec	-	-	1.0	4,400-5,348	-	58
Estimates and Research Services Branch:						
Fiscal Policy Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-10)	-	-	1.0	4,400-5,348	-	58
Research Analyst II-Gen (1.0 LT pos exp 6-30-10)	-	-	1.0	4,619-5,616	-	61
CalWORKs & Food Stamp Estimates Bureau:						
Research Prog Spec I (1.0 LT pos exp 6-30-10)	-	-	1.0	4,833-5,874	-	64
Child Welfare Data Analysis Bureau:						
Research Prog Spec II (0.5 LT pos exp 6-30-10)	-	-	0.5	5,309-6,451	-	35
Federal Data Reporting & Analysis Bureau:						
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74
Staff Services Mgr I	-	-	2.0	5,079-6,127	-	134
Research Prog Spec II	-	-	2.0	5,309-6,451	-	141
Assoc Govtl Prog Analyst	-	-	12.0	4,400-5,348	-	698
Office Techn-Gen	-	-	1.0	2,638-3,209	-	35
Prog Techn II	-	-	1.0	2,638-3,209	-	35
Totals, Administration Division	-	-	29.0	\$-	\$-	\$1,668
Information Systems Division:						
Internet Solutions Bureau:						
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	67

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Information Systems Division	-	-	1.0	\$-	\$-	\$67
Community Care Licensing Division:						
Continuing Care Contracts Branch:						
Gen Auditor III	-	-	2.0	4,619-5,897	-	122
Caregiver Background Check Bureau:						
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-09, 1.0 LT pos exp 6-30-10)	-	-	3.0	4,400-5,348	-	175
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Bureau of Investigations-Headquarters:						
Sr Special Investigator (1.0 LT pos exp 6-30-10)	-	-	2.0	4,888-5,899	-	123
Technical Assistance & Policy Branch:						
Assoc Govtl Prog Analyst (0.5 LT pos exp 6/30/09, 1.0 LT pos exp 6-30-10)	-	-	1.5	4,400-5,348	-	87
Residential Policy Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-09, 1.0 LT pos exp 6-30-10)	-	-	2.0	4,400-5,348	-	116
Children's Residential Program Office-Los Angeles:						
Lic Prog Analyst I (2.5 LT pos eff 1-1-09 exp 6-30- 10)	-	-	1.8	2,738-4,867	-	74
Office Asst-Typing (1.5 LT pos eff 1-1-09 exp 6-30- 10)	-	-	0.8	2,143-2,826	-	21
Senior Care Program Office:						
Lic Prog Analyst I (1.5 LT pos eff 1-1-09 exp 6-30- 10)	-	-	2.2	2,738-4,867	-	96
Child Care Program Office:						
Lic Prog Mgr I (3.5 LT pos eff 1-1-09 exp 6-30-10)	-	-	1.8	5,079-6,127	-	118
Lic Prog Analyst I (16.0 LT pos eff 1-1-09 exp 6-30- 10)	-	-	8.0	2,738-4,867	-	341
Office Asst-Typing (1.0 LT pos eff 1-1-09 exp 6-30- 10)	-	-	0.5	2,143-2,826	-	14
Adult Care Program Office:						
Office Asst-Typing (3.0 LT pos eff 1-1-09 exp 6-30- 10)	-	-	1.5	2,143-2,826	-	42
Totals, Community Care Licensing Div	-	-	29.0	\$-	\$-	\$1,432
Adult Programs Division:						
Adult Programs Branch:						
Staff Services Mgr I (1.0 LT pos exp 6-30-11)	-	-	3.0	5,079-6,127	-	201
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-10, 8.0 LT pos exp 6-30-11)	-	-	14.0	4,400-5,348	-	815
Office Techn-Gen (1.0 LT pos exp 6-30-11)	-	-	1.0	2,638-3,209	-	35
Totals, Adult Programs Division	-	-	18.0	\$-	\$-	\$1,051
Totals, Proposed New Positions	-	-	101.5	\$-	\$-	\$5,816
Total Adjustments	-	-	114.5	\$-	\$6,451	\$13,176
TOTALS, SALARIES AND WAGES	3,884.0	4,517.0	4,568.0	\$234,547	\$269,797	\$276,524

* 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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 State-Local Realignment	-	-	-	\$4,565,788	\$4,637,266	\$4,808,872
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,565,788	\$4,637,266	\$4,808,872
FUNDING				2006-07*	2007-08*	2008-09*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,582,139	1,689,959	1,737,186
0334 Vehicle License Fee Growth Account				107,820	47,227	45,312
0351 Mental Health Subaccount, Sales Tax Account				841,749	841,749	841,749
0352 Social Services Subaccount, Sales Tax Account				1,576,261	1,620,559	1,644,810
0353 Health Subaccount, Sales Tax Account				399,521	399,521	399,521
0354 Caseload Subaccount, Sales Tax Growth Account				44,298	24,251	22,995
0359 County Medical Services Subaccount, Sales Tax Growth Account				-	-	5,086
0361 General Growth Subaccount, Sales Tax Growth Account				-	-	98,213
TOTALS, EXPENDITURES, ALL FUNDS				\$4,565,788	\$4,637,266	\$4,808,872

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Realignment Baseline Adjustment	\$-	-\$187,379	-	\$-	-\$15,773	-
Totals, Baseline Adjustments	\$-	-\$187,379	-	\$-	-\$15,773	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$187,379	-	\$-	-\$15,773	-

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		
	2006-07*	2007-08*	2008-09*
Subventions	\$4,565,788	\$4,637,266	\$4,808,872
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,565,788	\$4,637,266	\$4,808,872

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
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	(\$2,817,531)	(\$2,861,829)	(\$2,886,080)
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	\$1,582,139	\$1,689,959	\$1,737,186
TOTALS, EXPENDITURES	\$1,582,139	\$1,689,959	\$1,737,186
0333 Sales Tax Growth Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15	\$44,298	\$24,251	\$126,294
Transfer to various funds	-44,298	-24,251	-126,294
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	\$107,820	\$47,227	\$45,312
TOTALS, EXPENDITURES	\$107,820	\$47,227	\$45,312
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	\$841,749	\$841,749	\$841,749
TOTALS, EXPENDITURES	\$841,749	\$841,749	\$841,749
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,576,261	\$1,620,559	\$1,644,810
TOTALS, EXPENDITURES	\$1,576,261	\$1,620,559	\$1,644,810
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	\$399,521	\$399,521	\$399,521
TOTALS, EXPENDITURES	\$399,521	\$399,521	\$399,521
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605	\$44,298	\$24,251	\$22,995
TOTALS, EXPENDITURES	\$44,298	\$24,251	\$22,995
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.07	\$-	\$-	\$5,086
TOTALS, EXPENDITURES	\$-	\$-	\$5,086

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	\$-	\$-	\$98,213
TOTALS, EXPENDITURES	\$-	\$-	\$98,213
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,565,788	\$4,637,266	\$4,808,872

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	\$69	-	-
Prior year adjustments	-69	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	1,687,119	\$1,734,363	\$1,779,670
114800 Retail Sales and Use Tax-Realignment	2,862,308	2,886,611	3,012,890
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	-2,817,531	-2,861,829	-2,886,080
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,582,139	-1,689,959	-1,737,186
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-44,298	-24,251	-126,294
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-107,820	-47,227	-45,312
Total Revenues, Transfers, and Other Adjustments	\$639	\$708	\$688
Total Resources	\$639	\$708	\$688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	639	708	688
Total Expenditures and Expenditure Adjustments	\$639	\$708	\$688
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	\$2,817,531	\$2,861,829	\$2,886,080

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2006-07*	2007-08*	2008-09*
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-841,749	-841,749	-841,749
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,576,261	-1,620,559	-1,644,810
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-399,521	-399,521	-399,521
Total Revenues, Transfers, and Other Adjustments	-	-	-
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	\$1,582,139	\$1,689,959	\$1,737,186
Total Revenues, Transfers, and Other Adjustments	\$1,582,139	\$1,689,959	\$1,737,186
Total Resources	\$1,582,139	\$1,689,959	\$1,737,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,582,139	1,689,959	1,737,186
Total Expenditures and Expenditure Adjustments	\$1,582,139	\$1,689,959	\$1,737,186
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	\$44,298	\$24,251	\$126,294
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-44,298	-24,251	-22,995
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-	-5,086
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-	-	-98,213
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
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	\$107,820	\$47,227	\$45,312
Total Revenues, Transfers, and Other Adjustments	\$107,820	\$47,227	\$45,312
Total Resources	\$107,820	\$47,227	\$45,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	107,820	47,227	45,312
Total Expenditures and Expenditure Adjustments	\$107,820	\$47,227	\$45,312
FUND BALANCE	-	-	-

0351 Mental Health Subaccount, Sales Tax Account ^s

BEGINNING BALANCE	-	-	-
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* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2006-07*	2007-08*	2008-09*
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	\$841,749	\$841,749	\$841,749
Total Revenues, Transfers, and Other Adjustments	<u>\$841,749</u>	<u>\$841,749</u>	<u>\$841,749</u>
Total Resources	\$841,749	\$841,749	\$841,749
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>841,749</u>	<u>841,749</u>	<u>841,749</u>
Total Expenditures and Expenditure Adjustments	<u>\$841,749</u>	<u>\$841,749</u>	<u>\$841,749</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	\$1,576,261	\$1,620,559	\$1,644,810
Total Revenues, Transfers, and Other Adjustments	<u>\$1,576,261</u>	<u>\$1,620,559</u>	<u>\$1,644,810</u>
Total Resources	\$1,576,261	\$1,620,559	\$1,644,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,576,261</u>	<u>1,620,559</u>	<u>1,644,810</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,576,261</u>	<u>\$1,620,559</u>	<u>\$1,644,810</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	\$399,521	\$399,521	\$399,521
Total Revenues, Transfers, and Other Adjustments	<u>\$399,521</u>	<u>\$399,521</u>	<u>\$399,521</u>
Total Resources	\$399,521	\$399,521	\$399,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>399,521</u>	<u>399,521</u>	<u>399,521</u>
Total Expenditures and Expenditure Adjustments	<u>\$399,521</u>	<u>\$399,521</u>	<u>\$399,521</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	\$44,298	\$24,251	\$22,995
Total Revenues, Transfers, and Other Adjustments	<u>\$44,298</u>	<u>\$24,251</u>	<u>\$22,995</u>
Total Resources	\$44,298	\$24,251	\$22,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>44,298</u>	<u>24,251</u>	<u>22,995</u>
Total Expenditures and Expenditure Adjustments	<u>\$44,298</u>	<u>\$24,251</u>	<u>\$22,995</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2006-07*	2007-08*	2008-09*
0359 County Medical Services 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 17605.07	-	-	\$5,086
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,086
Total Resources	-	-	\$5,086
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	5,086
Total Expenditures and Expenditure Adjustments	-	-	\$5,086
FUND BALANCE	-	-	-
0361 General Growth 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 17605.10	-	-	\$98,213
Total Revenues, Transfers, and Other Adjustments	-	-	\$98,213
Total Resources	-	-	\$98,213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	98,213
Total Expenditures and Expenditure Adjustments	-	-	\$98,213
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.