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 PERSONNEL YEARS (Summary of Program Requirements)

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>10 State Council Planning and Administration</td>
<td>15.9</td>
</tr>
<tr>
<td>20 Community Program Development</td>
<td>-</td>
</tr>
<tr>
<td>40 Regional Offices and Local Area Boards</td>
<td>85.4</td>
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<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>101.3</td>
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FUNDING

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Other Funds</td>
<td>Personnel Years</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$6,565</td>
<td>$6,839</td>
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<tr>
<td>0995 Reimbursements</td>
<td>5,981</td>
<td>4,901</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$12,546</td>
<td>$11,740</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Adjustments</td>
<td>Other Workload Budget Adjustments</td>
</tr>
<tr>
<td>Control Section 3.60 Adjustment</td>
<td>$-</td>
</tr>
<tr>
<td>PPO Rebate</td>
<td>-</td>
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<tr>
<td>Staff Reductions in Life Quality Assessment</td>
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<td>Control Section 3.90 Adjustment</td>
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<td>Expiring Limited Term/Program Positions</td>
<td>-</td>
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<tr>
<td>Miscellaneous Baseline Adjustment</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>$-</td>
</tr>
</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - STATE COUNCIL PLANNING AND ADMINISTRATION

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

20 - COMMUNITY PROGRAM DEVELOPMENT

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

40 - REGIONAL OFFICES AND LOCAL AREA BOARDS

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

* Dollars in thousands, except in Salary Range.
developmental centers and state-operated community facilities:

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

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

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>Program Requirements</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 STATE COUNCIL PLANNING AND ADMINISTRATION</td>
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<tr>
<td>State Operations:</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>$1,733</td>
<td>$1,512</td>
<td>$1,792</td>
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<tr>
<td>Totals, State Operations</td>
<td>$1,733</td>
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<td>$1,792</td>
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<tr>
<td>20 COMMUNITY PROGRAM DEVELOPMENT</td>
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<td>State Operations:</td>
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<td></td>
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<tr>
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<td>40 REGIONAL OFFICES AND LOCAL AREA BOARDS</td>
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<td></td>
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</tr>
<tr>
<td>State Operations:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>$3,457</td>
<td>$4,327</td>
<td>$4,580</td>
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<td>0995 Reimbursements</td>
<td>5,981</td>
<td>4,901</td>
<td>4,232</td>
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<td>Totals, State Operations</td>
<td>$9,438</td>
<td>$9,228</td>
<td>$8,812</td>
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</table>

### TOTALS, EXPENDITURES

State Operations 12,546 11,740 11,604

### EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>Category</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 State Operations</td>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
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<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>101.3</td>
<td>111.5</td>
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<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>-4.9</td>
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<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
<td>-7.1</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>101.3</td>
<td>99.5</td>
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<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Totals, Personal Services</td>
<td>101.3</td>
<td>99.5</td>
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<tr>
<td>OPERATING EXPENSES AND EQUIPMENT</td>
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<td></td>
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<tr>
<td>SPECIAL ITEMS OF EXPENSE</td>
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<td></td>
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<tr>
<td>Community Program Development</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Special Items of Expense</td>
<td></td>
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<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</td>
<td></td>
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* Dollars in thousands, except in Salary Range.
4100  State Council on Developmental Disabilities - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1  STATE OPERATIONS

<table>
<thead>
<tr>
<th>0890  Federal Trust Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>APPROPRIATIONS</td>
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<tr>
<td>001 Budget Act appropriation</td>
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<td>$7,365</td>
<td>$7,372</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Allocation for employee compensation</td>
<td>-</td>
<td>9</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-2</td>
<td>9</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-72</td>
<td>-522</td>
<td>-</td>
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<td></td>
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<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-13</td>
<td>-</td>
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<tr>
<td>Budget Adjustment</td>
<td>-1,152</td>
<td>-</td>
<td>-</td>
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<td></td>
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<tr>
<td>Prior year balances available:</td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Item 4100-001-0890, Budget Act of 2007, as reappropriated by Item 4100-490, Budget Act of 2008</td>
<td>430</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$6,565</td>
<td>$6,839</td>
<td>$7,372</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

0995  Reimbursements

<table>
<thead>
<tr>
<th>Reimbursements</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$5,981</td>
<td>$4,901</td>
<td>$4,232</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$12,546</td>
<td>$11,740</td>
<td>$11,604</td>
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</table>

CHANGES IN AUTHORIZED POSITIONS

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

4120  Emergency Medical Services Authority

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 Emergency Medical Services Authority</td>
<td>56.0</td>
<td>59.5</td>
<td>65.2</td>
<td>$21,749</td>
<td>$21,586</td>
<td>$24,231</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>56.0</td>
<td>59.5</td>
<td>65.2</td>
<td>$21,749</td>
<td>$21,586</td>
<td>$24,231</td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0014 Emergency Medical Services Training Program Approval Fund</td>
<td>$11,459</td>
<td>$8,422</td>
<td>$9,016</td>
</tr>
<tr>
<td>0194</td>
<td>324</td>
<td>400</td>
<td>440</td>
</tr>
</tbody>
</table>

* 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.

DETAILED BUDGET ADJUSTMENTS

Workload Budget Adjustments

Workload Budget Change Proposals
• Emergency Medical Technician (EMT) 2010 Program

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>$1,216</td>
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</table>

Totals, Workload Budget Change Proposals

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
</tr>
<tr>
<td>$-</td>
<td>$1,216</td>
<td>5.0</td>
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</table>

Other Workload Budget Adjustments
• Other Baseline Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-$198</td>
<td>-$750</td>
<td>-</td>
</tr>
<tr>
<td>-$52</td>
<td>-$1</td>
<td>-</td>
</tr>
</tbody>
</table>

Totals, Other Workload Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-$198</td>
<td>-$750</td>
<td>-</td>
</tr>
<tr>
<td>-$52</td>
<td>-$1</td>
<td>-</td>
</tr>
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Totals, Workload Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-$198</td>
<td>-$750</td>
<td>-</td>
</tr>
<tr>
<td>-$52</td>
<td>$1,215</td>
<td>5.0</td>
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Policy Adjustments
• Mobile Field Hospital Pharmaceutical Cache

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
</tr>
<tr>
<td>$448</td>
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• Paramedic Licensing and Investigation Process Improvements

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>86</td>
</tr>
<tr>
<td>$448</td>
<td>$86</td>
<td>1.0</td>
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</table>

Totals, Policy Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
</tr>
<tr>
<td>$448</td>
<td>$86</td>
<td>1.0</td>
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</tbody>
</table>

Totals, Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-$198</td>
<td>-$750</td>
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</tr>
<tr>
<td>$396</td>
<td>$1,301</td>
<td>6.0</td>
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</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - Emergency Medical Services Authority

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

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS

* Dollars in thousands, except in Salary Range.
10  EMERGENCY MEDICAL SERVICES AUTHORITY

State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>0194 Emergency Medical Services Training Program Approval Fund</th>
<th>0312 Emergency Medical Services Personnel Fund</th>
<th>0890 Federal Trust Fund</th>
<th>0995 Reimbursements</th>
<th>3137 Emergency Medical Technician Certification Fund</th>
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<tbody>
<tr>
<td>$2,961</td>
<td>324</td>
<td>1,415</td>
<td>1,693</td>
<td>4,372</td>
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<tr>
<td>$2,864</td>
<td>400</td>
<td>1,426</td>
<td>1,694</td>
<td>5,640</td>
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<td>$3,458</td>
<td>440</td>
<td>1,565</td>
<td>1,821</td>
<td>5,926</td>
<td>1,159</td>
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**Totals, State Operations**

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<td>$10,765</td>
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Local Assistance:

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<th>0890 Federal Trust Fund</th>
<th>0995 Reimbursements</th>
<th>3137 Emergency Medical Technician Certification Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,498</td>
<td>280</td>
<td>2,206</td>
<td>-</td>
</tr>
<tr>
<td>$5,558</td>
<td>704</td>
<td>3,300</td>
<td>-</td>
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<tr>
<td>$280</td>
<td>704</td>
<td>3,300</td>
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</tr>
<tr>
<td>-</td>
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<td>-</td>
<td>300</td>
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</tbody>
</table>

**Totals, Local Assistance**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,984</td>
<td>$9,562</td>
<td>$9,862</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>State Operations</th>
<th>Local Assistance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,765</td>
<td>$10,984</td>
</tr>
</tbody>
</table>

**Net Totals, Salaries and Wages**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>$3,496</td>
<td>$3,516</td>
<td>$4,400</td>
</tr>
</tbody>
</table>

**Staff Benefits**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,160</td>
<td>$1,418</td>
<td>$1,651</td>
</tr>
</tbody>
</table>

**TOTALS, PERSONAL SERVICES**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,656</td>
<td>$4,934</td>
<td>$6,051</td>
</tr>
</tbody>
</table>

**OPERATING EXPENSES AND EQUIPMENT**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,109</td>
<td>$7,090</td>
<td>$8,318</td>
</tr>
</tbody>
</table>

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,765</td>
<td>$12,024</td>
<td>$14,369</td>
</tr>
</tbody>
</table>

**EXPENDITURES BY CATEGORY (Summary By Object)**

### PERSONAL SERVICES

- **Authorized Positions (Equals Sch. 7A):** 56.0 60.4 60.4
- **Total Adjustments:** - - 6.0 - - 316
- **Estimated Salary Savings:** - -0.9 -1.2 - -36 -57
- **Net Totals, Salaries and Wages:** 56.0 59.5 65.2 $3,496 $3,516 $4,400
- **Staff Benefits:** - - - 1,160 1,418 1,651
- **TOTALS, PERSONAL SERVICES:** 56.0 59.5 65.2 $4,656 $4,934 $6,051

### OPERATING EXPENSES AND EQUIPMENT

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,109</td>
<td>$7,090</td>
<td>$8,318</td>
</tr>
</tbody>
</table>

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,765</td>
<td>$12,024</td>
<td>$14,369</td>
</tr>
</tbody>
</table>

**2 Local Assistance**

<table>
<thead>
<tr>
<th>Grants and Subventions</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,984</td>
<td>$9,562</td>
<td>$9,862</td>
<td></td>
</tr>
</tbody>
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**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)**

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,984</td>
<td>$9,562</td>
<td>$9,862</td>
</tr>
</tbody>
</table>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS</td>
<td>$3,007</td>
<td>$3,062</td>
<td>$3,458</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*Dollars in thousands, except in Salary Range.*
### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-16</td>
<td>-147</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>-54</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
<td>-80</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Allocation for contingencies or emergencies</td>
<td>50</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$2,961</strong></td>
<td><strong>$2,864</strong></td>
<td><strong>$3,458</strong></td>
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</table>

#### 0194 Emergency Medical Services Training Program Approval Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$426</td>
<td>$427</td>
<td>$440</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-4</td>
<td>-28</td>
<td>-</td>
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<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$422</strong></td>
<td><strong>$400</strong></td>
<td><strong>$440</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-98</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$324</strong></td>
<td><strong>$400</strong></td>
<td><strong>$440</strong></td>
</tr>
</tbody>
</table>

#### 0312 Emergency Medical Services Personnel Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$1,435</td>
<td>$1,501</td>
<td>$1,565</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>3</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-22</td>
<td>-75</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,415</strong></td>
<td><strong>$1,426</strong></td>
<td><strong>$1,565</strong></td>
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</table>

#### 0890 Federal Trust Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$1,768</td>
<td>$1,795</td>
<td>$1,821</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-29</td>
<td>-104</td>
<td>-</td>
</tr>
<tr>
<td>Budget Adjustment</td>
<td>-46</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,693</strong></td>
<td><strong>$1,694</strong></td>
<td><strong>$1,821</strong></td>
</tr>
</tbody>
</table>

#### 0995 Reimbursements

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$4,372</td>
<td>$5,640</td>
<td>$5,926</td>
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</table>

#### 3137 Emergency Medical Technician Certification Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>-</td>
<td>$243</td>
<td>$1,159</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$243</strong></td>
<td><strong>$1,159</strong></td>
<td></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-</td>
<td>-243</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
<td><strong>$1,159</strong></td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,765</td>
<td><strong>$12,024</strong></td>
<td><strong>$14,369</strong></td>
<td></td>
</tr>
</tbody>
</table>

### 2 LOCAL ASSISTANCE

#### 0001 General Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$8,508</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$5,558</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$5,558</td>
</tr>
<tr>
<td>Prior year balances available:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chapter 26, Statutes of 2006, Section 2 (c)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$8,508</strong></td>
<td><strong>$5,558</strong></td>
<td><strong>$5,558</strong></td>
</tr>
</tbody>
</table>

*Dollars in thousands, except in Salary Range.*
### 2 LOCAL ASSISTANCE

Unexpended balance, estimated savings

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-10</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$8,498</td>
<td>$5,558</td>
<td>$5,558</td>
</tr>
</tbody>
</table>

**APPROPRIATIONS**

101 Budget Act appropriation

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$704</td>
<td>$704</td>
<td>$704</td>
</tr>
</tbody>
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Budget Adjustment

<p>| | | | |</p>
<table>
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<tr>
<th></th>
<th></th>
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</tr>
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<tbody>
<tr>
<td></td>
<td>-424</td>
<td>-</td>
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**TOTALS, EXPENDITURES**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$280</td>
<td>$704</td>
<td>$704</td>
</tr>
</tbody>
</table>

**APPROPRIATIONS**

Reimbursements

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,206</td>
<td>$3,300</td>
<td>$3,300</td>
</tr>
</tbody>
</table>

### 3137 Emergency Medical Technician Certification Fund

**APPROPRIATIONS**

101 Budget Act appropriation

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>$300</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0995 Reimbursements</td>
<td>-</td>
<td>-</td>
<td>$300</td>
</tr>
</tbody>
</table>

### FUND CONDITION STATEMENTS

**0194 Emergency Medical Services Training Program Approval Fund**

BEGINNING BALANCE

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$148</td>
<td>$127</td>
<td>$104</td>
</tr>
</tbody>
</table>

Prior year adjustments

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>26</td>
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</table>

Adjusted Beginning Balance

<table>
<thead>
<tr>
<th></th>
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<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$174</td>
<td>$127</td>
<td>$104</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>125600 Other Regulatory Fees</td>
<td>272</td>
<td>370</td>
<td>370</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>5</td>
<td>8</td>
<td>8</td>
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</tbody>
</table>

Total Revenues, Transfers, and Other Adjustments

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$277</td>
<td>$378</td>
<td>$378</td>
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Total Resources

<table>
<thead>
<tr>
<th></th>
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<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$451</td>
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<td>$482</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

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<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>-</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>4120 Emergency Medical Services Authority (State Operations)</td>
<td>324</td>
<td>400</td>
<td>440</td>
</tr>
</tbody>
</table>

Total Expenditures and Expenditure Adjustments

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$324</td>
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<td>$442</td>
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FUND BALANCE

<table>
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<th></th>
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<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$127</td>
<td>$104</td>
<td>$40</td>
</tr>
</tbody>
</table>

Reserve for economic uncertainties

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>127</td>
<td>104</td>
<td>40</td>
</tr>
</tbody>
</table>

**0312 Emergency Medical Services Personnel Fund**

BEGINNING BALANCE

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$429</td>
<td>$377</td>
<td>$364</td>
</tr>
</tbody>
</table>

Prior year adjustments

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Adjusted Beginning Balance

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$444</td>
<td>$377</td>
<td>$364</td>
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</tbody>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>125600 Other Regulatory Fees</td>
<td>1,340</td>
<td>1,400</td>
<td>1,400</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>8</td>
<td>15</td>
<td>15</td>
</tr>
</tbody>
</table>

Total Revenues, Transfers, and Other Adjustments

<table>
<thead>
<tr>
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<th>2008-09*</th>
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<tr>
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<td>$1,348</td>
<td>$1,415</td>
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Total Resources

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<td>$1,792</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

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<tr>
<td>0840 State Controller (State Operations)</td>
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* Dollars in thousands, except in Salary Range.
Emergency Medical Services Authority - Continued

4120 Emergency Medical Services Authority (State Operations)  2008-09  2009-10  2010-11
1,415  1,426  1,565
8880 Financial Information System for California (State Operations)
-  -  -
Total Expenditures and Expenditure Adjustments  $1,415 $1,428 $1,571
FUND BALANCE  $377 $364 $208
Reserve for economic uncertainties  377  364  208

CHANGES IN AUTHORIZED POSITIONS

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

Emergency Medical Technician Certification Fund

BEGINNING BALANCE

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
125600 Other Regulatory Fees  -  -  $1,479
150300 Income From Surplus Money Investments  -  -  15
Total Revenues, Transfers, and Other Adjustments  -  -  $1,494
Total Resources  -  -  $1,494
EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
4120 Emergency Medical Services Authority
State Operations  -  -  1,159
Local Assistance  -  -  300
Total Expenditures and Expenditure Adjustments  -  -  $1,459
FUND BALANCE  -  -  $35
Reserve for economic uncertainties  -  -  35

Office of Statewide Health Planning and Development

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

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

<table>
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<tr>
<th>Program Years</th>
<th>Personnel Years</th>
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<tr>
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<td>2009-10</td>
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<td>30 Healthcare Workforce</td>
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<td>42 Facilities Development</td>
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* Dollars in thousands, except in Salary Range.
4140 Office of Statewide Health Planning and Development - Continued

<table>
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<tr>
<th>Personnel Years</th>
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<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures</th>
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<tr>
<td></td>
<td></td>
<td></td>
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<td>2008-09*</td>
</tr>
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<td>38.2</td>
<td>37.6</td>
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<td>448.4</td>
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<td>28,465</td>
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<td>2,119</td>
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<td>4,826</td>
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<td>0829 Health Professions Education Fund</td>
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<td>3068 Vocational Nurse Education Fund</td>
<td>41</td>
<td>146</td>
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<td>3085 Mental Health Services Fund</td>
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<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
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<th>LEGAL CITATIONS AND AUTHORITY</th>
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<tr>
<td>PROGRAM AUTHORITY</td>
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10 - Healthcare Quality and Analysis:
Health and Safety Code Sections 1179 et seq., 127000, 127125 et seq., 127155, 127340-127360, 128695, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

30 - Healthcare Workforce:
Health and Safety Code Sections 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., and 128050 et seq.

42 - Facilities Development:

45 - Cal-Mortgage Loan Insurance:
Health and Safety Code Sections 129000-129355, 127010, and 127050.

60 - Healthcare Information:

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
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</thead>
<tbody>
<tr>
<td>Workload Budget Change Proposals</td>
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</table>

- Shift Base Funding from Contracts to Staffing for Maintaining the Medical Information Reporting System

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Other Funds</td>
<td>Personnel Years</td>
</tr>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
</tr>
</tbody>
</table>

*Dollars in thousands, except in Salary Range.
4140 Office of Statewide Health Planning and Development - Continued

Program Descriptions (Program Objectives Statement)

10 - HEALTHCARE QUALITY AND ANALYSIS

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

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

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

30 - HEALTHCARE WORKFORCE

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

- Health Workforce Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Liaisons between public and private partnerships to promote recruitment, training, placement, and retention of health providers in California.

* Dollars in thousands, except in Salary Range.
Office of Statewide Health Planning and Development - Continued

- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Care Workforce Clearinghouse (Clearinghouse)- Established to serve as the central source of healthcare workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for healthcare occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation)- Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

42 - FACILITIES DEVELOPMENT

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

45 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit healthcare facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped healthcare providers enhance the delivery of healthcare throughout California since 1972.


60 - HEALTHCARE INFORMATION

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

80 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
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<tr>
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</tr>
<tr>
<td>0121 Hospital Building Fund</td>
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<td>$-</td>
<td>$-</td>
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<td>$75</td>
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<td>1,852</td>
<td>1,291</td>
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<tr>
<td>0890 Federal Trust Fund</td>
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<td>527</td>
<td>238</td>
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<tr>
<td>3064 Mental Health Practitioner Education Fund</td>
<td>440</td>
<td>482</td>
<td>519</td>
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* Dollars in thousands, except in Salary Range.
Office of Statewide Health Planning and Development

EXPENDITURES BY CATEGORY (Summary By Object)

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<tr>
<th>Account</th>
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<th>2010-11</th>
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<th>2009-10*</th>
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<td>2,855</td>
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Local Assistance:

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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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PROGRAM REQUIREMENTS

42 FACILITIES DEVELOPMENT

State Operations:

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<th>2010-11</th>
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<th>2009-10*</th>
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PROGRAM REQUIREMENTS

45 CAL-MORTGAGE LOAN INSURANCE

State Operations:

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<th>2009-10</th>
<th>2010-11</th>
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PROGRAM REQUIREMENTS

60 HEALTHCARE INFORMATION

State Operations:

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<th>2010-11</th>
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PROGRAM REQUIREMENTS

80 ADMINISTRATION

State Operations:

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<th>2010-11</th>
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ELEMENT REQUIREMENTS

80.01 Administration | 10,523 | 13,087 | 15,638 |         |         |         |
80.02 Distributed Administration | -10,166 | -12,703 | -15,247 |         |         |         |

TOTALS, EXPENDITURES

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<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
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EXPENDITURES BY CATEGORY (Summary By Object)

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<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>State Operations</td>
<td></td>
<td></td>
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<tr>
<td>Local Assistance</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

PERSONAL SERVICES

Authorized Positions (Equals Sch. 7A) | 412.3 | 503.5 | 506.0 | $32,664 | $35,138 | $41,541 |
Total Adjustments | - | -20.5 | -17.5 | - | -1,281 | -1,372 |

* Dollars in thousands, except in Salary Range.
### Office of Statewide Health Planning and Development - Continued

#### 1 State Operations

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
<td>-34.6</td>
<td>-34.9</td>
<td>-</td>
<td>-1,591</td>
<td>-1,859</td>
<td>-1,859</td>
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<tr>
<td>Net Totals, Salaries and Wages</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
<td>$32,664</td>
<td>$32,266</td>
<td>$38,310</td>
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<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,906</td>
<td>11,197</td>
<td>12,543</td>
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<tr>
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<td>453.6</td>
<td>$43,572</td>
<td>$43,463</td>
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OPERATING EXPENSES AND EQUIPMENT

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<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>Estimated Salary Savings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
</tr>
<tr>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Totals, Personal Services</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
</tr>
</tbody>
</table>

SPECIAL ITEMS OF EXPENSE

| Default Payments          | $10,650 | $-       | $-       |
| Student Aid (Scholarships & Loan Repayment) | 4,864   | 9,027   | 8,354   |
| Totals, Special Items of Expense | $15,514 | $9,027  | $8,354  |

TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Salary Savings</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td></td>
<td></td>
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<tr>
<td>Totals, Personal Services</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
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</table>

#### 2 Local Assistance

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<td>Estimated Salary Savings</td>
<td></td>
<td></td>
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<tr>
<td>Net Totals, Salaries and Wages</td>
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<td>448.4</td>
<td>453.6</td>
</tr>
<tr>
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<tr>
<td>Totals, Personal Services</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
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</table>

SPECIAL ITEMS OF EXPENSE

| Default Payments          | $10,650 | $-       | $-       |
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| Totals, Special Items of Expense | $15,514 | $9,027  | $8,354  |

TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Local Assistance)

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>Estimated Salary Savings</td>
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</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
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<tr>
<td>Staff Benefits</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Totals, Personal Services</td>
<td>412.3</td>
<td>448.4</td>
<td>453.6</td>
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### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>0001 General Fund</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>$73</td>
<td>$80</td>
<td>$75</td>
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<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>-6</td>
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<td>Totals Available</td>
<td>$73</td>
<td>$74</td>
<td>$75</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$51</td>
<td>$74</td>
<td>$75</td>
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<table>
<thead>
<tr>
<th>Appropriations</th>
<th>0121 Hospital Building Fund</th>
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<tr>
<td>Appropriations</td>
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<tr>
<td>001 Budget Act appropriation</td>
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<td>$56,276</td>
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<td>Allocation for employee compensation</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-14</td>
<td>79</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-856</td>
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<td>Adjustment per Section 3.55</td>
<td>-79</td>
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<tr>
<td>Revised expenditure authority per Provision 1</td>
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<td>-</td>
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<tr>
<td>011 Budget Act appropriation (loan to the General Fund)</td>
<td>(10,000)</td>
<td>-</td>
<td>-</td>
<td></td>
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<tr>
<td>Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary Session</td>
<td>(10,000)</td>
<td>(-)</td>
<td>-</td>
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<tr>
<td>Totals Available</td>
<td>$48,633</td>
<td>$51,444</td>
<td>$55,852</td>
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<td>TOTALS, EXPENDITURES</td>
<td>$47,023</td>
<td>$51,157</td>
<td>$55,852</td>
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<table>
<thead>
<tr>
<th>Appropriations</th>
<th>0143 California Health Data and Planning Fund</th>
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<tbody>
<tr>
<td>Appropriations</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>$18,622</td>
<td>$20,739</td>
<td>$21,698</td>
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</table>

* Dollars in thousands, except in Salary Range.
<table>
<thead>
<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation for employee compensation</td>
<td>14</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-5</td>
<td>25</td>
<td>-</td>
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<td>Reduction per Section 3.90</td>
<td>-241</td>
<td>-1,515</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-10</td>
<td>-</td>
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<tr>
<td>011 Budget Act appropriation (loan to the General Fund)</td>
<td>(12,000)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>017 Budget Act appropriation</td>
<td>111</td>
<td>111</td>
<td>111</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-3</td>
<td>-12</td>
<td>-</td>
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<tr>
<td>Prior year balances available:</td>
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<tr>
<td>Chapter 735, Statutes of 1998</td>
<td>140</td>
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<td>-</td>
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<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$18,638</strong></td>
<td><strong>$19,478</strong></td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-2,348</td>
<td>-231</td>
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<tr>
<td>Balance available in subsequent years</td>
<td>-140</td>
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<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$16,150</strong></td>
<td><strong>$19,247</strong></td>
<td><strong>$21,809</strong></td>
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**0181 Registered Nurse Education Fund**

<table>
<thead>
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<th>appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$2,029</td>
<td>$2,063</td>
<td>$2,119</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-16</td>
<td>-</td>
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<td><strong>Totals Available</strong></td>
<td><strong>$2,025</strong></td>
<td><strong>$2,047</strong></td>
<td><strong>$2,119</strong></td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-446</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,579</strong></td>
<td><strong>$2,047</strong></td>
<td><strong>$2,119</strong></td>
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**0518 Health Facility Construction Loan Insurance Fund**

<table>
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<th>appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Health and Safety Code Section 129200</td>
<td>$13,238</td>
<td>$4,529</td>
<td>$4,826</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$13,238</strong></td>
<td><strong>$4,529</strong></td>
<td><strong>$4,826</strong></td>
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</table>

**0829 Health Professions Education Fund**

<table>
<thead>
<tr>
<th>appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Health and Safety Code Section 128355</td>
<td>$1,124</td>
<td>$1,852</td>
<td>$1,291</td>
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<tr>
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<td><strong>$1,124</strong></td>
<td><strong>$1,852</strong></td>
<td><strong>$1,291</strong></td>
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**0890 Federal Trust Fund**

<table>
<thead>
<tr>
<th>appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$235</td>
<td>$235</td>
<td>$238</td>
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<td>Reduction per Section 3.90</td>
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<td>-13</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.55</td>
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<td>-</td>
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<tr>
<td>Budget Adjustment</td>
<td>-28</td>
<td>306</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$202</strong></td>
<td><strong>$527</strong></td>
<td><strong>$238</strong></td>
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**0995 Reimbursements**

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<tr>
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<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$266</td>
<td>$696</td>
<td>$720</td>
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**3064 Mental Health Practitioner Education Fund**

<table>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$471</td>
<td>$482</td>
<td>$519</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$470</strong></td>
<td><strong>$482</strong></td>
<td><strong>$519</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
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<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$440</strong></td>
<td><strong>$482</strong></td>
<td><strong>$519</strong></td>
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</table>

**3068 Vocational Nurse Education Fund**

<table>
<thead>
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<th>appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$135</td>
<td>$146</td>
<td>$224</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$135</strong></td>
<td><strong>$146</strong></td>
<td><strong>$224</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-94</td>
<td>-</td>
<td>-</td>
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</table>

* Dollars in thousands, except in Salary Range.
### 4140  Office of Statewide Health Planning and Development - Continued

#### 1  STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$41</td>
<td>$146</td>
<td>$224</td>
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3085  Mental Health Services Fund

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>001 Budget Act appropriation</th>
<th>$2,919</th>
<th>$3,086</th>
<th>$3,083</th>
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<tbody>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
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<td>Reduction per Section 3.90</td>
<td>-8</td>
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<td>-</td>
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</table>

Prior year balances available:

- Item 4140-001-3085, Budget Act of 2008 as reappropriated by Item 4140-490, Budget Act of 2009: $-388

**Totals Available**

<table>
<thead>
<tr>
<th></th>
<th>$2,911</th>
<th>$3,434</th>
<th>$3,083</th>
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</table>

Unexpended balance, estimated savings: $-

Balance available in subsequent years: $-388

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>$2,523</th>
<th>$3,429</th>
<th>$3,083</th>
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</thead>
</table>

8007  Specialty Care Fund

**APPROPRIATIONS**

| 001 Budget Act appropriation | -      | 0      | 0      |

**TOTALS, EXPENDITURES**

|     | $-      | $-      | $-      |

8034  Medically Underserved Account for Physicians, Health Professions Education Fund

**APPROPRIATIONS**

| 001 Budget Act appropriation | -      | $900   | $900   |

Health and Safety Code Section 128555

| $157 | 1,955 | 1,961 |

**TOTALS, EXPENDITURES**

| $157 | $2,855 | $2,861 |

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**

| $82,794 | $87,041 | $93,617 |

#### 2  LOCAL ASSISTANCE

0001  General Fund

**APPROPRIATIONS**

| 101 Budget Act appropriation | 0      | 0      | 0      |

Prior year balances available:

- Item 4140-101-0001, Budget Act of 2005: $0
- Item 4140-101-0001, Budget Act of 2006: $17
- Item 4140-101-0001, Budget Act of 2007: $283

**Totals Available**

| $300  | $52   | $-     |

Balance available in subsequent years: $-52

**TOTALS, EXPENDITURES**

| $248  | $52   | $-     |

0143  California Health Data and Planning Fund

**APPROPRIATIONS**

| 101 Budget Act appropriation | $6,656 | $6,656 | $6,656 |

Prior year balances available:

- Item 4140-101-0143, Budget Act of 2006: $18
- Item 4140-101-0143, Budget Act of 2007: $153
- Item 4140-101-0001, Budget Act of 2007: $-52
- Item 4140-101-0143, Budget Act of 2008: $-267

**Totals Available**

| $6,827 | $6,976 | $6,656 |

Balance available in subsequent years: $-320

**TOTALS, EXPENDITURES**

| $6,507 | $6,976 | $6,656 |

0890  Federal Trust Fund

**APPROPRIATIONS**

| 101 Budget Act appropriation | $1,000 | $1,000 | $1,000 |

Budget Adjustment

| -5     | 2,000  | -      |

* Dollars in thousands, except in Salary Range.
### 4140 Office of Statewide Health Planning and Development - Continued

#### 2 LOCAL ASSISTANCE 2008-09*  2009-10*  2010-11*

<table>
<thead>
<tr>
<th>Totals, Expenditures</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>0995 Reimbursements</td>
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<td>$3,000</td>
<td>$1,000</td>
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<tr>
<td>Appropriations</td>
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<tr>
<td>Reimbursements</td>
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#### 3085 Mental Health Services Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
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<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
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<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
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#### FUND CONDITION STATEMENTS

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<thead>
<tr>
<th>0121 Hospital Building Fund *</th>
<th>2008-09</th>
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<th>2010-11</th>
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<tr>
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<td>Transfers and Other Adjustments:</td>
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<td>-</td>
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<tr>
<td>0840 State Controller (State Operations)</td>
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<td>4140 Office of Statewide Health Planning and Development (State Operations)</td>
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<td>-</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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<table>
<thead>
<tr>
<th>0143 California Health Data and Planning Fund *</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tr>
<td>BEGINNING BALANCE</td>
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<tr>
<td>Revenues:</td>
<td></td>
<td></td>
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<tr>
<td>125600 Other Regulatory Fees</td>
<td>25,299</td>
<td>26,924</td>
<td>27,654</td>
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<tr>
<td>141200 Sales of Documents</td>
<td>88</td>
<td>90</td>
<td>90</td>
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<td>150300 Income From Surplus Money Investments</td>
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<td>Transfers and Other Adjustments:</td>
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* Dollars in thousands, except in Salary Range.
### 4140  Office of Statewide Health Planning and Development - Continued

<table>
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<tr>
<th>2008-09*</th>
<th>2009-10*</th>
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<tr>
<td>FO0001 From General Fund loan repayment per Item 4140-011-0143, Budget Act of 2008</td>
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<td>TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<tr>
<td>Total Resources</td>
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</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

- **0840 State Controller (State Operations):** 6 9 22
- **4140 Office of Statewide Health Planning and Development**
  - State Operations: 16,150 19,247 21,809
  - Local Assistance: 6,507 6,976 6,656
- **4265 Department of Public Health (Local Assistance):** 190 240 240
- **8880 Financial Information System for California (State Operations):** - - 11

**Total Expenditures and Expenditure Adjustments:**

$22,853 $26,472 $28,738

| FUND BALANCE | $6,025 | $7,067 | $18,573 |
| Adjusted Beginning Balance | $2,815 | $2,749 | $2,920 |

#### 0181 Registered Nurse Education Fund *

| BEGINNING BALANCE | $2,830 | $2,749 | $2,920 |
| Prior year adjustments | -15 | - | - |
| Adjusted Beginning Balance | $2,815 | $2,749 | $2,920 |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

**Revenues:**

- **125600 Other Regulatory Fees:** 1,414 2,131 1,750
- **150300 Income From Surplus Money Investments:** 90 80 80
- **150400 Interest Income From Loans:** 10 8 8

**Total Revenues, Transfers, and Other Adjustments:**

$1,514 $2,219 $1,938

| Total Resources | $4,329 | $4,968 | $4,758 |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

- **4140 Office of Statewide Health Planning and Development (State Operations):** 440 482 519

**FUND BALANCE:**

$2,749 $2,920 $2,636

| Adjusted Beginning Balance | $2,749 | $2,920 | $2,636 |

#### 3064 Mental Health Practitioner Education Fund *

| BEGINNING BALANCE | $1,047 | $870 | $771 |
| Prior year adjustments | -27 | - | - |
| Adjusted Beginning Balance | $1,020 | $870 | $771 |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

**Revenues:**

- **125600 Other Regulatory Fees:** 262 359 300
- **150300 Income From Surplus Money Investments:** 28 24 24

**Total Revenues, Transfers, and Other Adjustments:**

$290 $383 $324

| Total Resources | $1,310 | $1,253 | $1,095 |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

- **4140 Office of Statewide Health Planning and Development (State Operations):** 440 482 519

---

* Dollars in thousands, except in Salary Range.
4140  Office of Statewide Health Planning and Development - Continued

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
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<td>FUND BALANCE</td>
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<td>Reserve for economic uncertainties</td>
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<td>771</td>
<td>576</td>
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3068  Vocational Nurse Education Fund *

<table>
<thead>
<tr>
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<th>$658</th>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<tr>
<th>Revenues:</th>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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<td>Administration</td>
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<td>(99)</td>
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<tr>
<td>Scholarships and Loan Repayments</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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CHANGES IN AUTHORIZED POSITIONS

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<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Workload and Administrative Adjustments: Salary Range</td>
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<td>-1.0</td>
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<td>-1.0</td>
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<td>-102</td>
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<td>-1.0</td>
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<td>-64</td>
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<td>Office Techn-Typing</td>
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Proposed New Positions:
Office of Statewide Health Planning and Development - Continued

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

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

As the designated State Unit on Aging, the Department administers Older Americans Act programs that provide a wide variety of community-based supportive services as well as congregate and home-delivered meals. It also administers the Health Insurance Counseling and Advocacy Program. The Department also contracts directly with agencies that operate the Multipurpose Senior Services Program, and certifies Adult Day Health Care centers for the Medi-Cal program.

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

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

<table>
<thead>
<tr>
<th>Administrative Services Division:</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
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<tbody>
<tr>
<td></td>
<td>2008-09</td>
<td>2009-10</td>
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<tr>
<td>Systems Software Spec II</td>
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<td><strong>Totals Proposed New Positions</strong></td>
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<td><strong>Total Adjustments</strong></td>
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<tr>
<td><strong>TOTALS, SALARIES AND WAGES</strong></td>
<td>412.3</td>
<td>483.0</td>
</tr>
</tbody>
</table>

Department of Aging

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
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<tbody>
<tr>
<td>2008-09</td>
<td>2009-10</td>
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<tr>
<td>10 Nutrition</td>
<td>26.6</td>
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<tr>
<td>20 Senior Community Employment</td>
<td>4.0</td>
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<tr>
<td>30 Supportive Services and Centers</td>
<td>34.1</td>
</tr>
<tr>
<td>40 Special Projects</td>
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<tr>
<td>50.01 Administration</td>
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<tr>
<td>50.02 Distributed Administration</td>
<td>-73.3</td>
</tr>
<tr>
<td><strong>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</strong></td>
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</table>

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older American’s Act--42 U.S.C. 3027

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

Title 22 California Code of Regulations Section 7100 et seq.

* Dollars in thousands, except in Salary Range.
4170  Department of Aging - Continued

PROGRAM AUTHORITY

10-Nutrition:
Welfare and Institutions Code, Division 8.5, Chapters 2 and 6.

20-Senior Community Employment Service:
Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:
Welfare and Institutions Code, Division 8.5, Chapters 2 and 11.

40-Special Projects:
Welfare and Institutions Code, Division 8.5, Chapters 6, 7, 7.5 and 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workload Budget Change Proposals</td>
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</tr>
<tr>
<td>Second Year Federal Funding Authority for Medicare Improvements</td>
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<td>$672</td>
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<tr>
<td>Mental Health Services Act Reduction to Maintain Five Percent Administration Cap</td>
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<tr>
<td>Continue Alzheimer's Disease Evidence-Based Grant (Local Assistance)</td>
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<td>-</td>
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<tr>
<td>Continue Alzheimer's Disease Evidence-Based Grant (State Operations)</td>
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</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
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<tr>
<td>Other Workload Budget Adjustments</td>
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<td>Control Section 3.90 Furlough Adjustment</td>
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<tr>
<td>Control Section 3.55 PPO Rebate Adjustment</td>
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<td>Control Section 3.60 Retirement Rate Adjustment</td>
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<td>Limited Term Positions/Expiring Programs</td>
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<tr>
<td>One-Time Cost Reductions</td>
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<tr>
<td>New Financial Legislation with Appropriation</td>
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<td>SWCAP Net Adjustment for 2010-11</td>
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* Dollars in thousands, except in Salary Range.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

20 - SENIOR COMMUNITY EMPLOYMENT SERVICE

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

30 - SUPPORTIVE SERVICES AND CENTERS

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

40 - SPECIAL PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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<tr>
<th>PROGRAM REQUIREMENTS</th>
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* Dollars in thousands, except in Salary Range.
### 4170  Department of Aging - Continued

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#### SUPPORTIVE SERVICES AND CENTERS

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#### ELEMENT REQUIREMENTS

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#### SPECIAL PROJECTS

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* Dollars in thousands, except in Salary Range.
### 4170  Department of Aging - Continued

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* Dollars in thousands, except in Salary Range.
## EXPENDITURES BY CATEGORY (Summary By Object)

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<td>Estimated Salary Savings</td>
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<td>-379   -447</td>
<td></td>
</tr>
<tr>
<td><strong>Net Totals, Salaries and Wages</strong></td>
<td>125.2 131.1 131.1</td>
<td>$7,558 $7,163 $8,454</td>
<td></td>
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<tr>
<td>Staff Benefits</td>
<td>-       -</td>
<td>2,716 2,881 3,400</td>
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<tr>
<td><strong>Totals, Personal Services</strong></td>
<td>125.2 131.1 131.1</td>
<td>$10,274 $10,044 $11,854</td>
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<tr>
<td><strong>OPERATING EXPENSES AND EQUIPMENT</strong></td>
<td></td>
<td></td>
<td>$2,964 $5,929 $5,033</td>
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<tr>
<td><strong>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</strong></td>
<td>$13,238</td>
<td>$15,973</td>
<td>$16,887</td>
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</tbody>
</table>

### 2 Local Assistance

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Expenditures</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>General Fund</td>
<td>$40,892</td>
<td>$29,227</td>
</tr>
<tr>
<td>State HICAP Fund</td>
<td>2,246</td>
<td>2,246</td>
</tr>
<tr>
<td>Federal Trust Fund</td>
<td>141,167</td>
<td>154,648</td>
</tr>
<tr>
<td>Special Deposit Fund</td>
<td>1,442</td>
<td>3,042</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>4,493</td>
<td>4,559</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</strong></td>
<td>$190,240</td>
<td>$193,722</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

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

**APPROPRIATIONS**

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Reimbursements</td>
<td>$3,416</td>
<td>$3,786</td>
<td>$4,146</td>
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#### 3085  Mental Health Services Fund

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$95</td>
<td>$246</td>
<td>$218</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-10</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$94</strong></td>
<td><strong>$236</strong></td>
<td><strong>$218</strong></td>
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</tbody>
</table>

Unexpended balance, estimated savings

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$93</strong></td>
<td><strong>$236</strong></td>
<td><strong>$218</strong></td>
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</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$13,238</td>
<td>$15,973</td>
<td>$16,887</td>
<td></td>
</tr>
</tbody>
</table>

### 2 LOCAL ASSISTANCE

**0001  General Fund**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$42,945</td>
<td>$44,870</td>
<td>$8,306</td>
</tr>
<tr>
<td>Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)</td>
<td>-3,952</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reduction per Control Section 17.50</td>
<td>-</td>
<td>-15,643</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Chapter 2, Statutes of 2009, Third Extraordinary session</td>
<td>1,925</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$40,918</strong></td>
<td><strong>$29,227</strong></td>
<td><strong>$8,306</strong></td>
</tr>
</tbody>
</table>

Unexpended balance, estimated savings

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-26</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$40,892</strong></td>
<td><strong>$29,227</strong></td>
<td><strong>$8,306</strong></td>
</tr>
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</table>

#### 0289  State HICAP Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$2,246</td>
<td>$2,246</td>
<td>$2,246</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$2,246</strong></td>
<td><strong>$2,246</strong></td>
<td><strong>$2,246</strong></td>
</tr>
</tbody>
</table>

#### 0890  Federal Trust Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$141,418</td>
<td>-</td>
<td>-</td>
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<td>Budget Adjustment</td>
<td>-251</td>
<td>-</td>
<td>-</td>
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<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$150,016</td>
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<tr>
<td>Revised expenditure authority per Provision 4</td>
<td>-</td>
<td>3,215</td>
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<tr>
<td>Budget Adjustment</td>
<td>-</td>
<td>1,417</td>
<td>-</td>
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<tr>
<td><strong>101 Budget Act appropriation</strong></td>
<td>-</td>
<td>-</td>
<td>$142,987</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$141,167</strong></td>
<td><strong>$154,648</strong></td>
<td><strong>$142,987</strong></td>
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</tbody>
</table>

#### 0942  Special Deposit Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>103 Budget Act appropriation (Federal/Citation Penalties Account)</td>
<td>$1,442</td>
<td>$1,442</td>
<td>$1,442</td>
</tr>
<tr>
<td>Chapter 102, Statutes of 2009</td>
<td>-</td>
<td>1,600</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,442</strong></td>
<td><strong>$3,042</strong></td>
<td><strong>$1,442</strong></td>
</tr>
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</table>

#### 0995  Reimbursements

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$4,493</td>
<td>$4,559</td>
<td>$4,559</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</strong></td>
<td><strong>$190,240</strong></td>
<td><strong>$193,722</strong></td>
<td><strong>$159,540</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</strong></td>
<td><strong>$203,478</strong></td>
<td><strong>$209,695</strong></td>
<td><strong>$176,427</strong></td>
</tr>
</tbody>
</table>

### FUND CONDITION STATEMENTS

**0289  State HICAP Fund**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$2,451</td>
<td>$2,984</td>
<td>$2,998</td>
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</table>

* Dollars in thousands, except in Salary Range.
4170  Department of Aging - Continued

Prior year adjustments

Adjusted Beginning Balance

$2,593    $2,984    $2,998

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

$142500 Miscellaneous Services to the Public

2,774    2,459    2,472

$150300 Income From Surplus Money Investments

19        19        19

Total Revenues, Transfers, and Other Adjustments

$2,793    $2,478    $2,491

Total Resources

$5,386    $5,462    $5,489

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

$0840 State Controller (State Operations)

-        4        10

$4170 Department of Aging

State Operations

156    214    226

Local Assistance

2,246    2,246    2,246

Total Expenditures and Expenditure Adjustments

$2,402    $2,464    $2,482

FUND BALANCE

$2,984    $2,998    $3,007

Reserve for economic uncertainties

2,984    2,998    3,007

CHANGES IN AUTHORIZED POSITIONS

Positions/Personnel Years

2008-09  2009-10  2010-11  Expenditures

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

Totals, Authorized Positions

125.2  139.0  139.0  $7,558  $7,582  $8,947

Workload and Administrative Adjustments:

Salary Range

Reductions in Authorized Positions:

Long Term Care/Aging Services Division:

Staff Services Analyst

-        -1.0    -1.0    2817-4446    -40    -46

Totals, Workload & Admin Adjustments

-        -1.0    -1.0    $-        -40    -46

Total Adjustments

-        -1.0    -1.0    $-        -40    -46

TOTALS, SALARIES AND WAGES

125.2  138.0  138.0  $7,558  $7,542  $8,901

4180  Commission on Aging

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

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

Personnel Years

2008-09  2009-10  2010-11

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

10  Commission on Aging

3.0  3.5  3.5  $393  $486  $439

TOTALS, POSITIONS AND EXPENDITURES (All Programs)

3.0  3.5  3.5  $393  $486  $439

FUNDING

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

0886  California Seniors Special Fund

$54    $132    $60

0890  Federal Trust Fund

339    354    379

TOTALS, EXPENDITURES, ALL FUNDS

$393    $486    $439

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.
**DETAILED BUDGET ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Workload Budget Adjustments</strong></td>
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<td></td>
</tr>
<tr>
<td>- Control Section 3.90 Furlough Adjustment</td>
<td>-30</td>
<td>-</td>
<td>-</td>
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<tr>
<td>- Control Section 3.55 PPO Rebate Adjustment</td>
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<td>-1</td>
<td>-</td>
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<tr>
<td>- Control Section 3.60 Retirement Rate Adjustment</td>
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<td>-</td>
<td>1</td>
</tr>
<tr>
<td>- ProRata Net Adjustment for 2010-11</td>
<td>-</td>
<td>-6</td>
<td>-</td>
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<tr>
<td>- SWCAP Net Adjustment for 2010-11</td>
<td>-</td>
<td>-</td>
<td>17</td>
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<tr>
<td>- Miscellaneous Baseline Adjustments</td>
<td>-89</td>
<td>-</td>
<td>-</td>
</tr>
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</table>

**Totals, Other Workload Budget Adjustments**

**Totals, Workload Budget Adjustments**

**Totals, Budget Adjustments**

---

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 - COMMISSION ON AGING**

The Commission has responsibility to monitor the implementation of the Department of Aging’s State Plan on Aging and to assist in the development of the state’s Alzheimer’s Disease Plan. The Commission also administers the Triple A Council of California which is supported solely by voluntary contributions made through a check-off included on the state income tax form.

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**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>10 COMMISSION ON AGING</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>State Operations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0886 California Seniors Special Fund</td>
<td>$54</td>
<td>$132</td>
<td>$60</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>339</td>
<td>354</td>
<td>379</td>
</tr>
<tr>
<td><strong>Totals, State Operations</strong></td>
<td><strong>393</strong></td>
<td><strong>486</strong></td>
<td><strong>439</strong></td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

**State Operations**

**Totals, Expenditures**

$393 $486 $439

---

**EXPENDITURES BY CATEGORY (Summary By Object)**

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>3.0 3.5 3.5</td>
<td>$175 $184 $211</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>3.0 3.5 3.5</td>
<td>$175 $184 $211</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>- - -</td>
<td>66 77 87</td>
</tr>
<tr>
<td><strong>Totals, Personal Services</strong></td>
<td><strong>3.0 3.5 3.5</strong></td>
<td><strong>$241 $261 $298</strong></td>
</tr>
</tbody>
</table>

**OPERATING EXPENSES AND EQUIPMENT**

$152 $225 $141

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)**

$393 $486 $439

---

* Dollars in thousands, except in Salary Range.
**4180  Commission on Aging - Continued**

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

<table>
<thead>
<tr>
<th>1</th>
<th>STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0886 California Seniors Special Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Item</th>
<th>Appropriation</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>002</td>
<td>Budget Act</td>
<td>$54</td>
<td>$66</td>
<td>$60</td>
</tr>
<tr>
<td></td>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-3</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Revised expenditure authority per Provision 1</td>
<td>70</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Prior year balances available:

<table>
<thead>
<tr>
<th>Item</th>
<th>Appropriation</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>4180-002-0886, Budget Act of 2006</td>
<td>-11</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>Revised expenditure authority per Provision 1</td>
<td>-11</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4180-002-0886, Budget Act of 2007</td>
<td>60</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>Revised expenditure authority per Provision 1</td>
<td>-60</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4180-002-0886, Budget Act of 2008</td>
<td>-</td>
<td>1</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Totals Available**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$123</td>
<td>$132</td>
<td>$60</td>
</tr>
</tbody>
</table>

Balance available in subsequent years

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-69</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$54</td>
<td>$132</td>
<td>$60</td>
</tr>
</tbody>
</table>

**0890 Federal Trust Fund**

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Item</th>
<th>Appropriation</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>002</td>
<td>Budget Act</td>
<td>$355</td>
<td>$361</td>
<td>$379</td>
</tr>
<tr>
<td></td>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Reduction per Section 3.90</td>
<td>-4</td>
<td>-27</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-1</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Budget Adjustment</td>
<td>-12</td>
<td>20</td>
<td>-</td>
</tr>
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</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$339</td>
<td>$354</td>
<td>$379</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$393</td>
<td>$486</td>
<td>$439</td>
</tr>
</tbody>
</table>

**FUND CONDITION STATEMENTS**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$137</td>
<td>$130</td>
<td>$52</td>
</tr>
</tbody>
</table>

**0886 California Seniors Special Fund**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$127</td>
<td>$130</td>
<td>$52</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

**Revenues:**

| 215000 Income From Investments | 1 | 1 | 1 |
| 299000 Miscellaneous Revenue | 57 | 57 | 57 |

**Total Revenues, Transfers, and Other Adjustments**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$58</td>
<td>$58</td>
<td>$58</td>
</tr>
</tbody>
</table>

**Total Resources**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$185</td>
<td>$188</td>
<td>$110</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

| 1730 Franchise Tax Board (State Operations) | 1 | 4 | 4 |
| 4180 Commission on Aging (State Operations) | 54 | 132 | 60 |

**Total Expenditures and Expenditure Adjustments**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$55</td>
<td>$136</td>
<td>$64</td>
</tr>
</tbody>
</table>

**FUND BALANCE**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$130</td>
<td>$52</td>
<td>$46</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
4185 California Senior Legislature

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>California Senior Legislature</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Expenditures</td>
<td>2008-09*</td>
<td>2009-10*</td>
<td>2010-11*</td>
</tr>
<tr>
<td>California Senior Legislature</td>
<td>$188</td>
<td>$259</td>
<td>$494</td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>California Fund for Senior Citizens</td>
<td>$188</td>
<td>$259</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$188</td>
<td>$259</td>
</tr>
</tbody>
</table>

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Adjustments</td>
<td></td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
</tr>
<tr>
<td>• Control Section 3.90 Furlough Adjustment</td>
<td>$-</td>
</tr>
<tr>
<td>• Control Section 3.60 Retirement Rate Adjustment</td>
<td>-</td>
</tr>
<tr>
<td>• Carryover/Reappropriation</td>
<td>-</td>
</tr>
<tr>
<td>• ProRata Net Adjustment for 2010-11</td>
<td>-</td>
</tr>
<tr>
<td>• Miscellaneous Baseline Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>$-</td>
</tr>
</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

- Identifying priority senior concerns.
- Developing legislative proposals in response to those concerns.
- Advocating for the inclusion of those concerns in legislative proposals of the State Legislature.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROGRAM REQUIREMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>CALIFORNIA SENIOR LEGISLATURE</td>
<td></td>
</tr>
<tr>
<td>State Operations:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0983</td>
<td>California Fund for Senior Citizens</td>
<td>$188</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$188</td>
<td>$259</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Operations</td>
<td>188</td>
<td>259</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$188</td>
<td>$259</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>1 State Operations</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>OPERATING EXPENSES AND EQUIPMENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$188</td>
<td>$259</td>
</tr>
</tbody>
</table>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

<table>
<thead>
<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0983 California Fund for Senior Citizens</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>$260</td>
<td>$266</td>
<td>$292</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-7</td>
<td>-</td>
</tr>
<tr>
<td>Prior year balances available:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 4185-001-0893, Budget Act of 2006</td>
<td>134</td>
<td>134</td>
<td>134</td>
</tr>
<tr>
<td>Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004</td>
<td>25</td>
<td>17</td>
<td>20</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$461</td>
<td>$461</td>
<td>$494</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-71</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Balance available in subsequent years</td>
<td>-202</td>
<td>-202</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$188</td>
<td>$259</td>
<td>$494</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$188</td>
<td>$259</td>
<td>$494</td>
</tr>
</tbody>
</table>

FUND CONDITION STATEMENTS

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

*Dollars in thousands, except in Salary Range.*
4200  Department of Alcohol and Drug Programs

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Alcohol and Other Drug Services Program</td>
<td>224.9 214.8 212.0</td>
<td>$682,264 $584,532 $592,404</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30.01 Administration</td>
<td>94.3 95.2 95.2</td>
<td>10,075 10,691 11,727</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30.02 Distributed Administration</td>
<td>- - -</td>
<td>-10,075 -10,691 -11,727</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>319.2 310.0 307.2</td>
<td>$682,264 $584,532 $592,404</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$277,508</td>
<td>$181,502</td>
</tr>
<tr>
<td>Sale of Tobacco to Minors Control Account</td>
<td>-2,000</td>
<td>-2,000</td>
</tr>
<tr>
<td>Driving Under-the-Influence Program Licensing Trust Fund</td>
<td>1,406</td>
<td>1,420</td>
</tr>
<tr>
<td>Narcotic Treatment Program Licensing Trust Fund</td>
<td>1,105</td>
<td>1,258</td>
</tr>
<tr>
<td>Indian Gaming Special Distribution Fund</td>
<td>7,870</td>
<td>8,165</td>
</tr>
<tr>
<td>Audit Repayment Trust Fund</td>
<td>23</td>
<td>69</td>
</tr>
<tr>
<td>Federal Trust Fund</td>
<td>267,088</td>
<td>271,953</td>
</tr>
<tr>
<td>Resident-Run Housing Revolving Fund</td>
<td>-5</td>
<td>-3</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>126,997</td>
<td>118,394</td>
</tr>
<tr>
<td>Substance Abuse Treatment Trust Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mental Health Services Fund</td>
<td>-61</td>
<td>-</td>
</tr>
<tr>
<td>Gambling Addiction Program Fund</td>
<td>501</td>
<td>254</td>
</tr>
<tr>
<td>Residential and Outpatient Program Licensing Fund</td>
<td>1,832</td>
<td>3,370</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$682,264</td>
<td>$584,532</td>
</tr>
</tbody>
</table>

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
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<tbody>
<tr>
<td>Workload Budget Adjustments</td>
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<td>Other Workload Budget Adjustments</td>
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<td>Drug Medi-Cal Estimate</td>
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<td>-$17,672</td>
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<tr>
<td>Remove One-time Federal Stimulus Funds for the Offender Treatment Program (Local Assistance)</td>
<td>-</td>
<td>-44,400</td>
<td>-</td>
<td>-</td>
<td>-44,400</td>
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</tbody>
</table>

* Dollars in thousands, except in Salary Range.
4200 Department of Alcohol and Drug Programs - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - ALCOHOL AND OTHER DRUG SERVICES

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

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

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

30 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>PROGRAM</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 ALCOHOL AND OTHER DRUG SERVICES PROGRAM</td>
<td>State Operations:</td>
<td></td>
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<tr>
<td>0001 General Fund</td>
<td>$6,329</td>
<td>$4,911</td>
<td>$5,138</td>
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<tr>
<td>0066 Sale of Tobacco to Minors Control Account</td>
<td>-2,000</td>
<td>-2,000</td>
<td>-2,000</td>
<td></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 4200 Department of Alcohol and Drug Programs - Continued

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>0139 Driving Under-the-Influence Program Licensing Trust Fund</td>
<td>1,406</td>
<td>1,420</td>
<td>1,687</td>
</tr>
<tr>
<td>0243 Narcotic Treatment Program Licensing Trust Fund</td>
<td>1,105</td>
<td>1,258</td>
<td>1,418</td>
</tr>
<tr>
<td>0367 Indian Gaming Special Distribution Fund</td>
<td>3,870</td>
<td>4,165</td>
<td>4,484</td>
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<tr>
<td>0816 Audit Repayment Trust Fund</td>
<td>23</td>
<td>69</td>
<td>71</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>19,329</td>
<td>21,480</td>
<td>23,262</td>
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<td>0995 Reimbursements</td>
<td>3,860</td>
<td>5,599</td>
<td>5,600</td>
</tr>
<tr>
<td>3019 Substance Abuse Treatment Trust Fund</td>
<td>3,149</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>3085 Mental Health Services Fund</td>
<td>501</td>
<td>254</td>
<td>272</td>
</tr>
<tr>
<td>3110 Gambling Addiction Program Fund</td>
<td>-</td>
<td>150</td>
<td>166</td>
</tr>
<tr>
<td>3113 Residential and Outpatient Program Licensing Fund</td>
<td>1,832</td>
<td>3,370</td>
<td>4,479</td>
</tr>
</tbody>
</table>

**Totals, State Operations**

$39,404 $40,676 $44,577

**Local Assistance:**

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
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<tr>
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<td>-</td>
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<td>0995 Reimbursements</td>
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<tr>
<td>3019 Substance Abuse Treatment Trust Fund</td>
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</table>

**Totals, Local Assistance**

$642,860 $543,856 $547,827

---

**ELEMENT REQUIREMENTS**

**15.20 Prevention**

$70,016 $62,724 $63,227

**State Operations:**

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td>10</td>
<td>-</td>
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<tr>
<td>0066 Sale of Tobacco to Minors Control Account</td>
<td>-2,000</td>
<td>-2,000</td>
<td>-2,000</td>
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<tr>
<td>0367 Indian Gaming Special Distribution Fund</td>
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<tr>
<td>0995 Reimbursements</td>
<td>236</td>
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<td>344</td>
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<td>3110 Gambling Addiction Program Fund</td>
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<td>150</td>
<td>166</td>
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**Local Assistance:**

<table>
<thead>
<tr>
<th>Fund Description</th>
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<th>2009-10</th>
<th>2010-11</th>
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</thead>
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<td>56,008</td>
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</table>

**15.30 Treatment and Recovery**

$565,940 $476,697 $483,598

**State Operations:**

<table>
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<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
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<td>0001 General Fund</td>
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<td>1,406</td>
<td>1,420</td>
<td>1,687</td>
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<tr>
<td>0243 Narcotic Treatment Program Licensing Trust Fund</td>
<td>1,105</td>
<td>1,258</td>
<td>1,418</td>
</tr>
<tr>
<td>0367 Indian Gaming Special Distribution Fund</td>
<td>652</td>
<td>966</td>
<td>1,234</td>
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<tr>
<td>0816 Audit Repayment Trust Fund</td>
<td>23</td>
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<td>71</td>
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<td>0890 Federal Trust Fund</td>
<td>12,805</td>
<td>15,068</td>
<td>16,298</td>
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<td>5,097</td>
<td>5,051</td>
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<td>3019 Substance Abuse Treatment Trust Fund</td>
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<td>-</td>
</tr>
<tr>
<td>3085 Mental Health Services Fund</td>
<td>501</td>
<td>254</td>
<td>272</td>
</tr>
<tr>
<td>3113 Residential and Outpatient Program Licensing Fund</td>
<td>1,832</td>
<td>3,370</td>
<td>4,479</td>
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**Local Assistance:**

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
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<td>150,659</td>
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<td>4,000</td>
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<tr>
<td>0890 Federal Trust Fund</td>
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<td>177,711</td>
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<td>0977 Resident-Run Housing Revolving Fund</td>
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<td>-3</td>
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*Dollars in thousands, except in Salary Range.*
# Department of Alcohol and Drug Programs - Continued

<table>
<thead>
<tr>
<th>0995  Reimbursements</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td></td>
<td>118,832</td>
<td>109,159</td>
<td>115,785</td>
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<table>
<thead>
<tr>
<th>3019 Substance Abuse Treatment Trust Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-3,210</td>
<td>-</td>
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<table>
<thead>
<tr>
<th>15.40 Perinatal</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>State Operations:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0001 General Fund</td>
<td>210</td>
<td>158</td>
<td>205</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>805</td>
<td>1,389</td>
<td>1,505</td>
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<tr>
<td>0995 Reimbursements</td>
<td>210</td>
<td>158</td>
<td>205</td>
</tr>
</tbody>
</table>

| Local Assistance: |          |          |          |
| 0001 General Fund | 23,446   | 22,716   | 22,993   |
| 0890 Federal Trust Fund | 17,332   | 17,054   | 17,054   |
| 0995 Reimbursements | 4,305    | 3,636    | 3,617    |

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>30 ADMINISTRATION</td>
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</tr>
<tr>
<td>ELEMENT REQUIREMENTS</td>
<td></td>
<td></td>
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<tr>
<td>30.01 Administration</td>
<td>10,075</td>
<td>10,691</td>
<td>11,727</td>
</tr>
<tr>
<td>30.02 Distributed Administration</td>
<td>-10,075</td>
<td>-10,691</td>
<td>-11,727</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>TOTALS, EXPENDITURES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations</td>
<td>39,404</td>
<td>40,676</td>
<td>44,577</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>642,860</td>
<td>543,856</td>
<td>547,827</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$682,264</td>
<td>$584,532</td>
<td>$592,404</td>
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## EXPENDITURES BY CATEGORY (Summary By Object)

### 1 State Operations

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>319.2</td>
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<tr>
<td>Total Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Totals, Salaries and Wages</strong></td>
<td>319.2</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td></td>
</tr>
<tr>
<td><strong>Totals, Personal Services</strong></td>
<td>319.2</td>
</tr>
</tbody>
</table>

| OPERATING EXPENSES AND EQUIPMENT |          |          |          |
|**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS** (State Operations) |          |          |          |
|**$39,404** | **$40,676** | **$44,577** |

### 2 Local Assistance

<table>
<thead>
<tr>
<th>Grants and Subventions</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS</strong> (Local Assistance)</td>
<td></td>
</tr>
<tr>
<td><strong>$642,860</strong></td>
<td><strong>$543,856</strong></td>
</tr>
</tbody>
</table>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 4200  Department of Alcohol and Drug Programs - Continued

#### 1  STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation for employee compensation</td>
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<tr>
<td>Adjustment per Section 3.60</td>
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<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-458</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 4.04</td>
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<td>-</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
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<td>-</td>
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<tr>
<td>Adjustment per Section 3.55</td>
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<tr>
<td>Reduction per Section 17.80</td>
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<tr>
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<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-42</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
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<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$6,711</strong></td>
<td><strong>$4,911</strong></td>
<td><strong>$5,138</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$6,329</strong></td>
<td><strong>$4,911</strong></td>
<td><strong>$5,138</strong></td>
</tr>
</tbody>
</table>

0066  Sale of Tobacco to Minors Control Account

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
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</tr>
<tr>
<td>Totals, expenditures</td>
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<td>$-</td>
<td>$-</td>
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<td>Less funding provided by Federal Trust Fund</td>
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<td><strong>-$2,000</strong></td>
<td><strong>-$2,000</strong></td>
</tr>
</tbody>
</table>

0139  Driving Under-the-Influence Program Licensing Trust Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>$1,519</td>
<td>$1,613</td>
<td>$1,687</td>
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<tr>
<td>Allocation for employee compensation</td>
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<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
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<td>3</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-195</td>
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<tr>
<td>Adjustment per Section 3.55</td>
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<td><strong>Totals Available</strong></td>
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<tr>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,406</strong></td>
<td><strong>$1,420</strong></td>
<td><strong>$1,687</strong></td>
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</table>

0243  Narcotic Treatment Program Licensing Trust Fund

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
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<td></td>
<td></td>
</tr>
<tr>
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<tr>
<td>Allocation for employee compensation</td>
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<td>Adjustment per Section 3.60</td>
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<tr>
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<td><strong>Totals Available</strong></td>
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<td><strong>$1,418</strong></td>
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0367  Indian Gaming Special Distribution Fund

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* Dollars in thousands, except in Salary Range.
1 STATE OPERATIONS

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<th>Appropriations</th>
<th>2008-09*</th>
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0816 Audit Repayment Trust Fund

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0890 Federal Trust Fund

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0995 Reimbursements

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3019 Substance Abuse Treatment Trust Fund

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3085 Mental Health Services Fund

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3110 Gambling Addiction Program Fund

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* Dollars in thousands, except in Salary Range.
## 1 STATE OPERATIONS

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<table>
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<th>2010-11*</th>
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<tr>
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## 2 LOCAL ASSISTANCE

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<td>Revised expenditure authority per Provision 1</td>
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<td>Revised expenditure authority per Provision 1</td>
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<td>20,448</td>
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<td>105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)</td>
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<tr>
<td><strong>0367 Indian Gaming Special Distribution Fund</strong></td>
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*Dollars in thousands, except in Salary Range.*
### 2 LOCAL ASSISTANCE

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**TOTALS, EXPENDITURES**

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0977 Resident-Run Housing Revolving Fund

**APPROPRIATIONS**

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**NET TOTALS, EXPENDITURES**

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0995 Reimbursements

**APPROPRIATIONS**

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3019 Substance Abuse Treatment Trust Fund

**APPROPRIATIONS**

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Less funding provided by the General Fund

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**NET TOTALS, EXPENDITURES**

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3146 Drug and Alcohol Prevention and Treatment Fund

**APPROPRIATIONS**

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<tr>
<td>103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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**TOTALS, EXPENDITURES**

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<td>$-</td>
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**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)**

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<tbody>
<tr>
<td>$642,860</td>
<td>$543,856</td>
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**TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)**

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<th>2008-09*</th>
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<tr>
<td>$682,264</td>
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### FUND CONDITION STATEMENTS

0139 Driving Under-the-Influence Program Licensing Trust Fund

<table>
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<tr>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$1,570</td>
<td>$1,831</td>
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<td>Prior year adjustments</td>
<td>216</td>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

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<tbody>
<tr>
<td>125600 Other Regulatory Fees</td>
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<td>164300 Penalty Assessments</td>
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Total Revenues, Transfers, and Other Adjustments

<table>
<thead>
<tr>
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<tr>
<td>$1,451</td>
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Total Resources

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<td>$3,237</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

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<tr>
<td>0840 State Controller (State Operations)</td>
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Total Expenditures and Expenditure Adjustments

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<tr>
<td>$1,406</td>
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**FUND BALANCE**

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<tbody>
<tr>
<td>$1,831</td>
<td>$2,019</td>
<td>$1,936</td>
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* Dollars in thousands, except in Salary Range.
### 4200 Department of Alcohol and Drug Programs - Continued

<table>
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<tr>
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<th>2008-09*</th>
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<tbody>
<tr>
<td>Reserve for economic uncertainties</td>
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#### 0243 Narcotic Treatment Program Licensing Trust Fund

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<td>BEGINNING BALANCE</td>
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<td>$502</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 125600 Other Regulatory Fees: 2, 6, 6
- 125700 Other Regulatory Licenses and Permits: 7, 18, 18
- 125800 Renewal Fees: 1,254, 1,269, 1,271
- 164300 Penalty Assessments: 1, 1, 1

**Total Revenues, Transfers, and Other Adjustments:**

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<tr>
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<tbody>
<tr>
<td>Total Resources</td>
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<td>$1,294</td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 0840 State Controller (State Operations): 1, 2, 5
- 4200 Department of Alcohol and Drug Programs (State Operations): 1,105, 1,258, 1,418
- 8880 Financial Information System for California (State Operations): -

**Total Expenditures and Expenditure Adjustments:**

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<tr>
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#### 3019 Substance Abuse Treatment Trust Fund

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<tr>
<td>BEGINNING BALANCE</td>
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<td>-</td>
</tr>
<tr>
<td>Prior year adjustments</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>-$61</td>
<td>-</td>
<td>-</td>
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</table>

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 4200 Department of Alcohol and Drug Programs (State Operations): 3,149, - , -
- Local Assistance: 86,863, - , -

**Expenditure Adjustments:**
- 4200 Department of Alcohol and Drug Programs
  - Less funding provided by the General Fund (Local Assistance): -90,073, - , -

**Total Expenditures and Expenditure Adjustments:**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
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</thead>
<tbody>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>-$61</td>
<td>-</td>
<td>-</td>
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**FUND BALANCE:**

<table>
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<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>$468</td>
<td>$502</td>
<td>$374</td>
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</table>

#### 3110 Gambling Addiction Program Fund

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$94</td>
<td>$426</td>
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<td>Adjusted Beginning Balance</td>
<td>$93</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 125700 Other Regulatory Licenses and Permits: 272, 152, 152
- 161400 Miscellaneous Revenue: 61, - , -

**Total Revenues, Transfers, and Other Adjustments:**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
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<tbody>
<tr>
<td>Total Resources</td>
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<td>$152</td>
<td>$152</td>
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</table>

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 4200 Department of Alcohol and Drug Programs (State Operations): - , 150, 166

---

* Dollars in thousands, except in Salary Range.
4200  Department of Alcohol and Drug Programs - Continued

Total Expenditures and Expenditure Adjustments
FUND BALANCE
Reserve for economic uncertainties

3113 Residential and Outpatient Program Licensing Fund

BEGINNING BALANCE
Prior year adjustments
Adjusted Beginning Balance

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS
Revenues:

Total Revenues, Transfers, and Other Adjustments
Total Resources

EXPENDITURES AND EXPENDITURE ADJUSTMENTS
Expenditures:

Total Expenditures and Expenditure Adjustments
FUND BALANCE
Reserve for economic uncertainties

Positions/Personnel Years Expenditures

Proposed Position Reductions:

TOTALS, SALARIES AND WAGES

4250 California Children and Families Commission

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

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

FUNDING

* Dollars in thousands, except in Salary Range.
California Children and Families Commission - Continued

FUNDING

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Revised Expenditure Estimate - Counties Children and Families Account</td>
<td>-</td>
<td>$174,081</td>
</tr>
<tr>
<td>• Revised Expenditure Estimate - Mass Media Communications Account</td>
<td>-</td>
<td>29,593</td>
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<tr>
<td>• Revised Expenditure Estimate - Administration Account</td>
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<td>2,751</td>
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<tr>
<td>• Miscellaneous Baseline Adjustments</td>
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<td>-573</td>
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<tr>
<td>• Revised Expenditure Estimate - Child Care Account</td>
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<td>-49,980</td>
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<tr>
<td>• Revised Expenditure Estimate - Research and Development Account</td>
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<tr>
<td>• Revised Expenditure Estimate - Unallocated Account</td>
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<td>• Revised Expenditure Estimate - Education Account</td>
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<td><strong>Totals, Other Workload Budget Adjustments</strong></td>
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<tr>
<td><strong>Totals, Workload Budget Adjustments</strong></td>
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<td><strong>$134,294</strong></td>
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<tr>
<td>Policy Adjustments</td>
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<tr>
<td>• Redirect Prop 10 Funds in Lieu of General Funds (State Accounts)</td>
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<td>• Redirect Prop 10 Funds in Lieu of General Funds (Local Accounts)</td>
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<td><strong>Totals, Policy Adjustments</strong></td>
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<tr>
<td><strong>Totals, Budget Adjustments</strong></td>
<td>-</td>
<td><strong>$134,294</strong></td>
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</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

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

* Dollars in thousands, except in Salary Range.
### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
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<tr>
<th>Account Description</th>
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<tr>
<td>Administration Account, California Children and Families Trust Fund</td>
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<tr>
<td>Appropriations</td>
<td>$6,922</td>
<td>$4,359</td>
<td>$2,844</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
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#### 2 LOCAL ASSISTANCE

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<tbody>
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<td>Counties Children and Families Account, California Children and Families Trust Fund</td>
<td></td>
<td></td>
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<tr>
<td>Appropriations</td>
<td>$420,657</td>
<td>$394,575</td>
<td>$193,526</td>
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<tr>
<td>Totals, Expenditures</td>
<td>$420,657</td>
<td>$394,575</td>
<td>$193,526</td>
</tr>
<tr>
<td>Mass Media Communications Account, California Children and Families Trust Fund</td>
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<tr>
<td>Appropriations</td>
<td>$13,481</td>
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<td>$14,066</td>
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<tr>
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<tr>
<td>Appropriations</td>
<td>$19,881</td>
<td>$14,797</td>
<td>$7,532</td>
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<td>Totals, Expenditures</td>
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<td>$7,532</td>
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<tr>
<td>Research and Development Account, California Children and Families Trust Fund</td>
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<tr>
<td>Appropriations</td>
<td>$12,857</td>
<td>$14,797</td>
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<td>$7,532</td>
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<td>Appropriations</td>
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<td>Totals, Expenditures</td>
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<td>$9,864</td>
<td>$4,688</td>
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<tr>
<td>Totals, Expenditures, ALL FUNDS (State Operations)</td>
<td>$542,971</td>
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### FUND CONDITION STATEMENTS

<table>
<thead>
<tr>
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<th>2010-11*</th>
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<tr>
<td>Fund</td>
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<tr>
<td>Beginning Balance</td>
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<td>Revenues, Transfers, and Other Adjustments</td>
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<td></td>
</tr>
<tr>
<td>Revenues:</td>
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<tr>
<td>From Surplus Money Investments</td>
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* Dollars in thousands, except in Salary Range.
### California Children and Families Commission - Continued

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<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

#### Expenditures:

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<tbody>
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<td>394,575</td>
<td>193,526</td>
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<tr>
<td>4280 Managed Risk Medical Insurance Board (Local Assistance)</td>
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<tr>
<td>4300 Department of Developmental Services (Local Assistance)</td>
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**Total Expenditures and Expenditure Adjustments**

<table>
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<tr>
<th></th>
<th>2008-09*</th>
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<tbody>
<tr>
<td>$420,657</td>
<td>$394,575</td>
<td>$493,158</td>
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#### FUND BALANCE

<table>
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<tr>
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<tbody>
<tr>
<td>$104,432</td>
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**Reserve for economic uncertainties**

<table>
<thead>
<tr>
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<th>2008-09*</th>
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<tbody>
<tr>
<td>104,432</td>
<td>105,032</td>
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### 0623 California Children and Families First Trust Fund

#### BEGINNING BALANCE

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<tr>
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<th>2008-09*</th>
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<tbody>
<tr>
<td>$2,034</td>
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**Prior year adjustments**

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>-2</td>
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**Adjusted Beginning Balance**

<table>
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<tr>
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<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>$2,034</td>
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### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

#### Revenues:

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
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</thead>
<tbody>
<tr>
<td>110500 Cigarette Tax</td>
<td>555,404</td>
<td>528,000</td>
<td>522,000</td>
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<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>792</td>
<td>1,000</td>
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#### Transfers and Other Adjustments:

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2008-09*</th>
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<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105</td>
<td>-4,700</td>
<td>-4,900</td>
<td>-4,900</td>
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<tr>
<td>TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105</td>
<td>-13,200</td>
<td>-13,530</td>
<td>-13,530</td>
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<tr>
<td>TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105</td>
<td>-3,300</td>
<td>-3,380</td>
<td>-3,380</td>
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<tr>
<td>TO0585 To Counties Children &amp; Families Account, California Children &amp; Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-420,242</td>
<td>-394,575</td>
<td>-387,526</td>
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<tr>
<td>TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-31,518</td>
<td>-29,593</td>
<td>-29,066</td>
</tr>
<tr>
<td>TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-26,265</td>
<td>-24,661</td>
<td>-24,220</td>
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<tr>
<td>TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-15,759</td>
<td>-14,797</td>
<td>-14,532</td>
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<tr>
<td>TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-15,759</td>
<td>-14,797</td>
<td>-14,532</td>
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<tr>
<td>TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-5,253</td>
<td>-4,932</td>
<td>-4,844</td>
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<tr>
<td>TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105</td>
<td>-10,506</td>
<td>-9,864</td>
<td>-9,688</td>
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**Total Revenues, Transfers, and Other Adjustments**

<table>
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<tr>
<th></th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>$9,694</td>
<td>$13,971</td>
<td>$16,782</td>
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**Total Resources**

<table>
<thead>
<tr>
<th></th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>$11,728</td>
<td>$13,978</td>
<td>$16,788</td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

#### Expenditures:

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<tr>
<th>Account Description</th>
<th>2008-09*</th>
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<tbody>
<tr>
<td>0860 State Board of Equalization (State Operations)</td>
<td>11,721</td>
<td>13,972</td>
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**Total Expenditures and Expenditure Adjustments**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$11,721</td>
<td>$13,972</td>
<td>$16,782</td>
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</tbody>
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#### FUND BALANCE

<table>
<thead>
<tr>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>$7</td>
<td>$6</td>
<td>$6</td>
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**Reserve for economic uncertainties**

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<th>2010-11*</th>
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<td>7</td>
<td>6</td>
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### 0631 Mass Media Communications Account, California Children and Families Trust Fund

#### BEGINNING BALANCE

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
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<tbody>
<tr>
<td>$74,551</td>
<td>$94,429</td>
<td>$95,429</td>
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**Prior year adjustments**

<table>
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<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>-2</td>
<td></td>
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### Note:

*Dollars in thousands, except in Salary Range.*
### California Children and Families Commission - Continued

**Adjusted Beginning Balance**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>1,843</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>31,518</td>
<td>29,593</td>
<td>29,066</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$33,361</td>
<td>$30,593</td>
<td>$30,066</td>
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<td>Total Resources</td>
<td>$107,910</td>
<td>$125,022</td>
<td>$125,495</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4250 California Children and Families Commission (Local Assistance)</td>
<td>13,481</td>
<td>29,593</td>
<td>14,066</td>
</tr>
<tr>
<td>4300 Department of Developmental Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
</tr>
<tr>
<td>5180 Department of Social Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
<td>87,000</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$13,481</td>
<td>$29,593</td>
<td>$107,066</td>
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<tr>
<td>FUND BALANCE</td>
<td>$94,429</td>
<td>$95,429</td>
<td>$18,429</td>
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**0634 Education Account, California Children and Families Trust Fund**

**BEGINNING BALANCE**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>2,749</td>
<td>1,500</td>
<td>1,500</td>
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<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>26,265</td>
<td>24,661</td>
<td>24,220</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$29,014</td>
<td>$26,161</td>
<td>$25,720</td>
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<td>$152,740</td>
<td>$118,331</td>
<td>$119,390</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4250 California Children and Families Commission (Local Assistance)</td>
<td>60,570</td>
<td>24,661</td>
<td>12,220</td>
</tr>
<tr>
<td>5180 Department of Social Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
<td>97,000</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$60,570</td>
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<td>$109,220</td>
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<td>FUND BALANCE</td>
<td>$92,170</td>
<td>$93,670</td>
<td>$10,170</td>
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**0636 Child Care Account, California Children and Families Trust Fund**

**BEGINNING BALANCE**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>1,341</td>
<td>1,000</td>
<td>1,000</td>
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<tr>
<td>Transfers and Other Adjustments:</td>
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<td></td>
<td></td>
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<tr>
<td>FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>15,759</td>
<td>14,797</td>
<td>14,532</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$17,100</td>
<td>$15,797</td>
<td>$15,532</td>
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<td>Total Resources</td>
<td>$72,745</td>
<td>$68,661</td>
<td>$69,396</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

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<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
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</table>

* Dollars in thousands, except in Salary Range.
### 4250 California Children and Families Commission - Continued

<table>
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<th>2008-09</th>
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<tbody>
<tr>
<td>4250 California Children and Families Commission (Local Assistance)</td>
<td>19,881</td>
<td>14,797</td>
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<tr>
<td>5180 Department of Social Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$19,881</td>
<td>$14,797</td>
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<td>FUND BALANCE</td>
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<td>$53,864</td>
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#### 0637 Research and Development Account, California Children and Families Trust Fund

<table>
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<tr>
<td>BEGINNING BALANCE</td>
<td>$69,230</td>
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<td>Adjusted Beginning Balance</td>
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<tr>
<td>Revenues:</td>
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<td></td>
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<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>1,669</td>
<td>1,200</td>
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<td>Transfers and Other Adjustments:</td>
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<td></td>
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<tr>
<td>FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>15,759</td>
<td>14,797</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$17,428</td>
<td>$15,997</td>
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<td>Total Resources</td>
<td>$86,657</td>
<td>$89,797</td>
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<td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td>
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<tr>
<td>Expenditures:</td>
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<td></td>
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<tr>
<td>4250 California Children and Families Commission (Local Assistance)</td>
<td>12,857</td>
<td>14,797</td>
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<tr>
<td>5180 Department of Social Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$12,857</td>
<td>$14,797</td>
</tr>
<tr>
<td>FUND BALANCE</td>
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<td>$75,000</td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td>73,800</td>
<td>75,000</td>
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#### 0638 Administration Account, California Children and Families Trust Fund

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$26,187</td>
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<td>Prior year adjustments</td>
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<td>-</td>
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<td>Adjusted Beginning Balance</td>
<td>$26,186</td>
<td>$25,065</td>
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<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
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<tr>
<td>Revenues:</td>
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<td></td>
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<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>551</td>
<td>300</td>
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<td>Transfers and Other Adjustments:</td>
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<td></td>
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<td>FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>5,253</td>
<td>4,932</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$5,804</td>
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<td>Total Resources</td>
<td>$31,990</td>
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<td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td>
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</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>3</td>
<td>5</td>
</tr>
<tr>
<td>4250 California Children and Families Commission (State Operations)</td>
<td>6,922</td>
<td>4,359</td>
</tr>
<tr>
<td>5180 Department of Social Services (Local Assistance)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$6,925</td>
<td>$4,364</td>
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<td>FUND BALANCE</td>
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<td>$25,933</td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td>25,065</td>
<td>25,933</td>
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#### 0639 Unallocated Account, California Children and Families Trust Fund

<table>
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<th>2009-10</th>
<th>2010-11</th>
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</thead>
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<tr>
<td>BEGINNING BALANCE</td>
<td>$23,788</td>
<td>$26,050</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-1</td>
<td>-</td>
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</tbody>
</table>

* Dollars in thousands, except in Salary Range.
The mission of the Department of Health Care Services (DHCS) is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

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

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Health Care Services</td>
<td>2,583.7</td>
<td>2,646.0</td>
<td>2,768.4</td>
<td>$39,076,772</td>
<td>$49,000,727</td>
<td>$40,550,970</td>
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<tr>
<td>20.10 Medical Care Services (Medi-Cal)</td>
<td>2,447.2</td>
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<td>$49,000,727</td>
<td>$40,550,970</td>
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### FUNDING

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<th>2008-09*</th>
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<th>2010-11*</th>
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<tr>
<td>0001 General Fund</td>
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* Dollars in thousands, except in Salary Range.
4260  Department of Health Care Services - Continued

FUNDING 2008-09* 2009-10* 2010-11*

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

TOTALS, EXPENDITURES, ALL FUNDS $39,076,772 $49,000,727 $40,550,970

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

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

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

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

Title 42 California Federal Regulations 433.


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

California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

• Federal Funding - The Budget includes $4.0 billion in General Fund savings due to increased federal funding, which includes advocating for the following: (1) $1.8 billion by increasing California’s base Medi-Cal federal funding to 57 percent, (2) $1.2 billion by continuing the enhanced funding provided by the American Recovery and Reinvestment Act of 2009, and (3) $1.0 billion through continued federal flexibilities.

• Medi-Cal Cost Containment Strategies - The Budget includes $750 million in savings as a result of a number of program changes, including limits on services and utilization controls providing for increased beneficiary cost sharing, and other programmatic changes similar to what other states are doing.

• AB 1383 - The Budget includes $560 million in General Fund savings by using Chapter 627, Statutes of 2009 (AB 1383) fee revenue to offset General Fund expenditures for children’s Medi-Cal coverage (AB 1383 allows up to $80 million per quarter for this purpose). This is based on all seven quarters of revenue being available in 2010-11.

• Program Reduction - The Budget includes $292 million in reductions by: (1) Eliminating full scope benefits for certain immigrants ($118 million), (2) Eliminating the optional Adult Day Health Care benefit ($104 million), (3) Deferring one weekly payment to institutional providers ($55 million), and (4) Rescinding a statutory rate increase for Family Planning services ($15 million).

• Anti-Fraud Initiative - The Budget includes $26.4 million in net savings by establishing 38 positions to implement an anti-fraud initiative focused on areas of potential concern such as pharmacy, transportation, medical equipment, and physician services.

* Dollars in thousands, except in Salary Range.
### DETAILED BUDGET ADJUSTMENTS

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<th>General Fund</th>
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<th>Personnel Years</th>
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<td>Add County Funded Mental Health Staffing</td>
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<td>216</td>
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* Dollars in thousands, except in Salary Range.
Department of Health Care Services - Continued

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**20 - HEALTH CARE SERVICES**

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

**20.10 - Medi-Cal:**
Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 14 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; Fiscal Intermediary Medicaid Management Information Systems; Medi-Cal Dental Services; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

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

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

**30 - DEPARTMENTAL ADMINISTRATION**

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

* Dollars in thousands, except in Salary Range.
### PROGRAM REQUIREMENTS

#### 20 HEALTH CARE SERVICES

<table>
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<th>Program</th>
<th>2008-09</th>
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<td><strong>State Operations:</strong></td>
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<td>Childhood Lead Poisoning Prevention Fund</td>
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<td>Mental Health Services Fund</td>
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<td>Private Hospital Supplemental Fund</td>
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<th>2010-11</th>
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</thead>
<tbody>
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<td>95,078</td>
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<td>Physician Services Account, Cigarette and Tobacco Products Surtax Fund</td>
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<td>Private Hospital Supplemental Fund</td>
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<td>Health Care Support Fund</td>
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<td>South Los Angeles Medical Services Preservation Fund</td>
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<td>Distressed Hospital Fund</td>
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<td><strong>Totals, Local Assistance</strong></td>
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### ELEMENT REQUIREMENTS

#### 20.10 Medical Care Services (Medi-Cal)

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<td><strong>State Operations:</strong></td>
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<td>General Fund</td>
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<td>Childhood Lead Poisoning Prevention Fund</td>
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<tr>
<td>Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
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<td><strong>Federal Trust Fund</strong></td>
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<td>$234,714</td>
<td>$258,601</td>
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</table>

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

* Dollars in thousands, except in Salary Range.
**EXPENDITURES BY CATEGORY (Summary By Object)**

<table>
<thead>
<tr>
<th>1 State Operations</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
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<td>2,910.3</td>
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<td><strong>Totals, Special Items of Expense</strong></td>
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<td><strong>Totals, Unclassified</strong></td>
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<td><strong>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</strong></td>
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**2 Local Assistance**

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<td>Medical Care Services</td>
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<tr>
<td>Children's Medical Services</td>
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<tr>
<td>Primary and Rural Health</td>
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<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
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* Dollars in thousands, except in Salary Range.
# Department of Health Care Services - Continued

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

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<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td><strong>0001 General Fund</strong></td>
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<td>4,904</td>
<td>4,730</td>
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<td>Chapter 451, Statutes of 2000</td>
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<td><strong>$127,302</strong></td>
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<td>-</td>
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<td><strong>$127,302</strong></td>
<td><strong>$143,392</strong></td>
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### 0009 Breast Cancer Control Account

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<th>2009-10*</th>
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<td><strong>$95</strong></td>
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<td><strong>$95</strong></td>
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<td><strong>$95</strong></td>
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### 0080 Childhood Lead Poisoning Prevention Fund

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<th>2009-10*</th>
<th>2010-11*</th>
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<td><strong>$151</strong></td>
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<td><strong>$151</strong></td>
<td><strong>$152</strong></td>
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### 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

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*Dollars in thousands, except in Salary Range.*
### 1 STATE OPERATIONS

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<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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Unexpended balance, estimated savings

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<td>$534</td>
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### 0890 Federal Trust Fund

**APPROPRIATIONS**

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Balance available in subsequent years

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### 0942 Special Deposit Fund

**APPROPRIATIONS**

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Unexpended balance, estimated savings

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* Dollars in thousands, except in Salary Range.
### Department of Health Care Services - Continued

#### 1 STATE OPERATIONS

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**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**: $358,755, $396,195, $438,947

#### 2 LOCAL ASSISTANCE

<table>
<thead>
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<th>Fund Code</th>
<th>Description</th>
<th>2008-09*</th>
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* Dollars in thousands, except in Salary Range.
### 2 LOCAL ASSISTANCE

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**Totals Available**

- $14,616,675
- $11,033,271
- $9,006,851

**Unexpended balance, estimated savings**

- $1,786,365
- -
- -

**TOTALS, EXPENDITURES**

- $12,830,310
- $11,033,271
- $9,006,851

### 0080 Childhood Lead Poisoning Prevention Fund

#### APPROPRIATIONS

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<thead>
<tr>
<th>Year</th>
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</table>

**Totals Available**

- $184
- $123
- $123

**Unexpended balance, estimated savings**

- $71
- $123
- -

**TOTALS, EXPENDITURES**

- $71
- $123
- $123

### 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

#### APPROPRIATIONS

<table>
<thead>
<tr>
<th>Year</th>
<th>2008-09*</th>
<th>2009-10*</th>
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**TOTALS, EXPENDITURES**

- $18,000
- $95,078
- $71,601

### 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

#### APPROPRIATIONS

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<tr>
<th>Year</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<td>Chapter 294, Statutes of 1997, Section 86</td>
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**TOTALS, EXPENDITURES**

- $587
- -
- $475

### 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

#### APPROPRIATIONS

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<th>2009-10*</th>
<th>2010-11*</th>
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<td>Chapter 294, Statutes of 1997, Section 86</td>
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* Dollars in thousands, except in Salary Range.
### 4260 Department of Health Care Services - Continued

#### 2 LOCAL ASSISTANCE

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#### 0834 Medi-Cal Inpatient Payment Adjustment Fund

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#### 0890 Federal Trust Fund

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* Dollars in thousands, except in Salary Range.
### 4260  Department of Health Care Services - Continued

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Less funding provided by the General Fund: $1,900, $1,900, $1,900
**NET TOTALS, EXPENDITURES** | $-498 | $178 | $11 |

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<th>3097  Private Hospital Supplemental Fund</th>
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Less funding provided by the General Fund: $104,800, $118,400, $118,400
**NET TOTALS, EXPENDITURES** | $1,038 | $35,705 | $20,400 |

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<th>3158  Hospital Quality Assurance Revenue Fund</th>
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<td><strong>Totals Available</strong></td>
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<td>Balance available in subsequent years</td>
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<tr>
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<th>8033  Distressed Hospital Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
</tr>
<tr>
<td>Welfare and Institutions Code 14166.23</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
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* Dollars in thousands, except in Salary Range.
### 4260  Department of Health Care Services - Continued

#### 2 LOCAL ASSISTANCE

<table>
<thead>
<tr>
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<th>2008-09*</th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$18,389</td>
<td>$12,996</td>
<td>$-</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
<td>$38,718,017</td>
<td>$48,604,532</td>
<td>$40,112,023</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</td>
<td>$39,076,772</td>
<td>$49,000,727</td>
<td>$40,550,970</td>
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### FUND CONDITION STATEMENTS

#### 0693  Emergency Services and Supplemental Payments Fund *

<table>
<thead>
<tr>
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<tr>
<td>BEGINNING BALANCE</td>
<td>$62,046</td>
<td>$16,418</td>
<td>$576</td>
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<tr>
<td>Prior year adjustments</td>
<td>-31,685</td>
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<td>Adjusted Beginning Balance</td>
<td>$30,361</td>
<td>$16,418</td>
<td>$576</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 250300 Income From Surplus Money Investments: 515 515 -

**Transfers and Other Adjustments:**
- TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005: -14,458 -16,357 -

**Total Revenues, Transfers, and Other Adjustments:** -13,943 -15,842 -

**Total Resources:** $16,418 $576 $576

**FUND BALANCE:** $16,418 $576 $576

#### 0834  Medi-Cal Inpatient Payment Adjustment Fund *

<table>
<thead>
<tr>
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<td>BEGINNING BALANCE</td>
<td>$55,377</td>
<td>$57,052</td>
<td>$58,737</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 200100 State Funds:
  - Appropriations From General Fund: $12,461,484 $11,904,021 $12,576,603
  - Medi-Cal Inpayment Payment Adjustment: 522,698 596,465 602,216
  - Department of Mental Health (865-4450-613): -52,143 - -
  - Healthy Families: 122,781 159,043 163,597
  - Capital Debt: 20,077 46,084 45,892
  - Health Insurance Portability and Accountability Act (HIPAA): 3,864 3,443 4,698
  - Hospital Services Account (0232): - 95,078 71,601
  - Physician Services Account (0233): - - 475
  - Unallocated Account (0236): - - 9,035
  - Reimbursements: - 254,369 165,586
  - Childhood Lead Poisoning Prevention Fund: - 115 115
  - Private Hospital Supplemental Fund: 105,838 154,105 138,800

**Total Resources:** $524,373 $598,150 $603,901

**FUND BALANCE:** $57,750 $655,202 $662,638

#### 0912  Health Care Deposit Fund *

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 200100 State Funds:
  - Appropriations From General Fund: $12,461,484 $11,904,021 $12,576,603
  - Medi-Cal Inpayment Payment Adjustment: 522,698 596,465 602,216
  - Department of Mental Health (865-4450-613): -52,143 - -
  - Healthy Families: 122,781 159,043 163,597
  - Capital Debt: 20,077 46,084 45,892
  - Health Insurance Portability and Accountability Act (HIPAA): 3,864 3,443 4,698
  - Hospital Services Account (0232): - 95,078 71,601
  - Physician Services Account (0233): - - 475
  - Unallocated Account (0236): - - 9,035
  - Reimbursements: - 254,369 165,586
  - Childhood Lead Poisoning Prevention Fund: - 115 115
  - Private Hospital Supplemental Fund: 105,838 154,105 138,800

**Total Resources:** $524,373 $598,150 $603,901

**FUND BALANCE:** $57,052 $58,737 $60,422

---

* Dollars in thousands, except in Salary Range.
### Department of Health Care Services - Continued

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-designated Public Hospital Supplemental Fund</td>
<td>1,402</td>
<td>2,078</td>
<td>1,911</td>
</tr>
<tr>
<td>Managed Care Organization Tax Fund (3156)</td>
<td>-</td>
<td>91,880</td>
<td>71,883</td>
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<tr>
<td>Distressed Hospital Fund</td>
<td>18,389</td>
<td>12,996</td>
<td>-</td>
</tr>
<tr>
<td>Local Trauma Centers</td>
<td>25,604</td>
<td>37,230</td>
<td>33,565</td>
</tr>
<tr>
<td>Hospital Quality Assurance Rev Fund (3158)</td>
<td>-</td>
<td>2,488,334</td>
<td>1,107,334</td>
</tr>
<tr>
<td>200400 Federal Funds:</td>
<td></td>
<td></td>
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<tr>
<td>Federal Funds per Title XIX, SSA</td>
<td>23,295,945</td>
<td>31,021,793</td>
<td>22,977,535</td>
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<tr>
<td>Healthy Families</td>
<td>199,757</td>
<td>328,048</td>
<td>342,130</td>
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<tr>
<td>Health Insurance Portability and Accountability Act (HIPAA)</td>
<td>17,276</td>
<td>18,576</td>
<td>29,578</td>
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<tr>
<td>Capital Debt</td>
<td>46,951</td>
<td>46,084</td>
<td>45,892</td>
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<tr>
<td>Demonstration DSH Fund</td>
<td>571,940</td>
<td>533,852</td>
<td>530,620</td>
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<tr>
<td>Health Care Support Fund</td>
<td>612,578</td>
<td>1,585,853</td>
<td>669,057</td>
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<tr>
<td>South LA Medical Services (Preservation Fund 7504)</td>
<td>137,700</td>
<td>117,500</td>
<td>97,500</td>
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<tr>
<td>Money Follows Person Federal Grant</td>
<td>10</td>
<td>1,615</td>
<td>5,006</td>
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**Total Revenues, Transfers, and Other Adjustments**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2008-09</th>
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<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>106-890 Federal Funds:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$38,112,151</td>
<td>$49,498,562</td>
<td>$39,690,629</td>
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</table>

FUND BALANCE: $2,512 $2,963 $2,707

### Special Deposit Fund *

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>0942 Special Deposit Fund</td>
<td></td>
<td></td>
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<tr>
<td>BEGINNING BALANCE</td>
<td>$2,512</td>
<td>$2,963</td>
<td>$2,707</td>
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### Children's Medical Services Rebate Fund *

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>3079 Children's Medical Services Rebate Fund</td>
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<td></td>
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<tr>
<td>BEGINNING BALANCE</td>
<td>$3,844</td>
<td>$10,491</td>
<td>$10,607</td>
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<tr>
<td>Prior year adjustments</td>
<td>6,390</td>
<td>-</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$10,234</td>
<td>$10,491</td>
<td>$10,607</td>
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</table>

**Total Resources**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Resources</td>
<td>$38,112,151</td>
<td>$49,498,562</td>
<td>$39,690,629</td>
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</table>

* Dollars in thousands, except in Salary Range.
## 4260  Department of Health Care Services - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$4,116</td>
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<td>Total Resources</td>
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<td>$14,723</td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td>1,503</td>
<td>4,000</td>
<td>4,000</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$4,000</td>
<td>$4,000</td>
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<tr>
<td>FUND BALANCE</td>
<td>$10,491</td>
<td>$10,607</td>
<td>$10,723</td>
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Reserve for economic uncertainties

10,491 10,607 10,723

### 3096  Nondesignated Public Hospital Supplemental Fund

<table>
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</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$91</td>
<td>$601</td>
<td>$475</td>
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<tr>
<td>Prior year adjustments</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$87</td>
<td>$601</td>
<td>$475</td>
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### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
<thead>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>16</td>
<td>52</td>
<td>52</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$16</td>
<td>$52</td>
<td>$52</td>
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<tr>
<td>Total Resources</td>
<td>$103</td>
<td>$653</td>
<td>$527</td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td>1,402</td>
<td>2,078</td>
<td>1,911</td>
</tr>
<tr>
<td>Expenditure Adjustments:</td>
<td></td>
<td></td>
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<tr>
<td>4260 Department of Health Care Services</td>
<td>-1,900</td>
<td>-1,900</td>
<td>-1,900</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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<td>FUND BALANCE</td>
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Reserve for economic uncertainties

601 475 516

### 3097  Private Hospital Supplemental Fund

<table>
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<tr>
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<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$17,984</td>
<td>$33,282</td>
<td>$18,988</td>
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<tr>
<td>Prior year adjustments</td>
<td>-2</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$17,982</td>
<td>$33,282</td>
<td>$18,988</td>
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### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>131700 Misc Revenue From Local Agencies</td>
<td>15,774</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>564</td>
<td>1,948</td>
<td>1,948</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$16,338</td>
<td>$21,948</td>
<td>$21,948</td>
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<tr>
<td>Total Resources</td>
<td>$34,320</td>
<td>$55,230</td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services State Operations</td>
<td>-</td>
<td>537</td>
<td>463</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>105,838</td>
<td>154,105</td>
<td>138,800</td>
</tr>
<tr>
<td>Expenditure Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services Less funding provided by the General Fund (Local Assistance)</td>
<td>-104,800</td>
<td>-118,400</td>
<td>-118,400</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$1,038</td>
<td>$36,242</td>
<td>$20,863</td>
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<td>FUND BALANCE</td>
<td>$33,282</td>
<td>$18,988</td>
<td>$20,073</td>
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Reserve for economic uncertainties

33,282 18,988 20,073

### 3156  Children's Health and Human Services Special Fund

<table>
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<tr>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>-</td>
<td>-</td>
<td>$45,617</td>
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* Dollars in thousands, except in Salary Range.
4260  Department of Health Care Services - Continued

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>113300 Insurance Gross Premiums Tax</td>
<td></td>
<td>$239,209</td>
<td>$163,554</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$239,209</td>
<td>$163,554</td>
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<tr>
<td>Total Resources</td>
<td></td>
<td>$239,209</td>
<td>$209,171</td>
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<tr>
<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td></td>
<td>91,880</td>
<td>71,883</td>
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<tr>
<td>4280 Managed Risk Medical Insurance Board (Local Assistance)</td>
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<td>101,712</td>
<td>137,288</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$193,592</td>
<td>$209,171</td>
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<td><strong>FUND BALANCE</strong></td>
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<tr>
<td>Reserve for economic uncertainties</td>
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<td>45,617</td>
<td></td>
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3158  Hospital Quality Assurance Revenue Fund 

|                      |         |         |         |
| BEGINNING BALANCE    |         | $513,920 | $81,266 |

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>125600 Other Regulatory Fees</td>
<td></td>
<td>$513,920</td>
<td>$2,055,680</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$513,920</td>
<td>$2,055,680</td>
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<tr>
<td>Total Resources</td>
<td></td>
<td>$513,920</td>
<td>$2,569,600</td>
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<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
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<td></td>
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<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services State Operations</td>
<td></td>
<td></td>
<td>163</td>
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<tr>
<td>4260 Department of Health Care Services Local Assistance</td>
<td></td>
<td>2,488,334</td>
<td>1,107,334</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$1,107,497</td>
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<td><strong>FUND BALANCE</strong></td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td></td>
<td>513,920</td>
<td>81,266</td>
</tr>
</tbody>
</table>

7502  Demonstration Disproportionate Share Hospital Fund 

|                      |         |         |         |
| BEGINNING BALANCE    |         |         |         |

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0890 Federal Trust Fund per Chapter 560, Statutes 2005</td>
<td></td>
<td>$571,940</td>
<td>$533,852</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td></td>
<td>$571,940</td>
<td>$533,852</td>
</tr>
<tr>
<td>Total Resources</td>
<td></td>
<td>$571,940</td>
<td>$533,852</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
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<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td></td>
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<td>533,852</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
<td></td>
<td>$571,940</td>
<td>$533,852</td>
</tr>
<tr>
<td><strong>FUND BALANCE</strong></td>
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</table>

7503  Health Care Support Fund 

|                      |         |         |         |
| BEGINNING BALANCE    |         |         |         |

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
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<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005</td>
<td></td>
<td>$612,578</td>
<td>$1,674,953</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td></td>
<td>$612,578</td>
<td>$1,674,953</td>
</tr>
<tr>
<td>Total Resources</td>
<td></td>
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<td>$1,674,953</td>
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<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td></td>
<td>612,578</td>
<td>1,674,953</td>
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</table>

* Dollars in thousands, except in Salary Range.
### 4260  Department of Health Care Services - Continued

<table>
<thead>
<tr>
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<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$1,674,953</td>
<td>$736,057</td>
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<td>FUND BALANCE</td>
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</table>

#### 7504 South Los Angeles Medical Services Preservation Fund

**BEGINNING BALANCE**

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

**Revenues:**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>FO0890</td>
<td>Federal Trust Fund per Chapter 518, Statues of 2007</td>
<td>$137,700</td>
<td>$117,500</td>
<td>$97,500</td>
</tr>
</tbody>
</table>

**Total Revenues, Transfers, and Other Adjustments**

$137,700  $117,500  $97,500

**Total Resources**

$137,700  $117,500  $97,500

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>4260</td>
<td>Department of Health Care Services (Local Assistance)</td>
<td>137,700</td>
<td>117,500</td>
<td>97,500</td>
</tr>
</tbody>
</table>

**Total Expenditures and Expenditure Adjustments**

$137,700  $117,500  $97,500

**FUND BALANCE**

$137,700  $117,500  $97,500

#### 8033 Distressed Hospital Fund

**BEGINNING BALANCE**

$6,247  $2,633  $116

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

**Revenues:**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
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<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>250300</td>
<td>Income from Surplus Money Investments</td>
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**Transfers and Other Adjustments:**

<table>
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<th>2010-11</th>
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<tbody>
<tr>
<td>FO0693</td>
<td>Emergency Services &amp; Supplemental Payments Fund per Chapter 560, Statutes of 2005</td>
<td>14,458</td>
<td>16,357</td>
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<tr>
<td>FO0549</td>
<td>Large Teaching Hospital &amp; Child Account per Chapter 294, Statutes of 1997</td>
<td>35</td>
<td>37</td>
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<tr>
<td>FO0550</td>
<td>Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997</td>
<td>151</td>
<td>160</td>
<td>-</td>
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<tr>
<td>FO0688</td>
<td>Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999</td>
<td>16</td>
<td>1</td>
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**TO0001 To General Fund per Chapter 5, Statutes of 2009, Section 49(3)**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>-</td>
<td>-6,191</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Revenues, Transfers, and Other Adjustments**

$14,775  $10,479  -

**Total Resources**

$21,022  $13,112  $116

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>4260</td>
<td>Department of Health Care Services (Local Assistance)</td>
<td>18,389</td>
<td>12,996</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Expenditures and Expenditure Adjustments**

$18,389  $12,996  -

**FUND BALANCE**

$2,633  $116  $116

### CHANGES IN AUTHORIZED POSITIONS

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td>2009-10*</td>
</tr>
</tbody>
</table>

#### Totals, Authorized Positions

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,838.2</td>
<td>3,056.4</td>
<td>3,025.4</td>
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#### Proposed New Positions:

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<tr>
<th>Description</th>
<th>Salary Range</th>
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<tbody>
<tr>
<td>Accountant Trainee (1.0 LT pos exp 6/30/12)</td>
<td>3,240-3,751</td>
</tr>
<tr>
<td>Accountant Trainee (3.0 LT pos exp 6/30/12)</td>
<td>3,240-3,751</td>
</tr>
<tr>
<td>Audits &amp; Investigations Div</td>
<td></td>
</tr>
<tr>
<td>Medical Consultant II</td>
<td>9,398-12,893</td>
</tr>
<tr>
<td>Nurse Consultant III-Spec</td>
<td>5,953-10244</td>
</tr>
<tr>
<td>Health Prog Audit Mgr II</td>
<td>5,614-7,110</td>
</tr>
<tr>
<td>Nurse Eval IV-Hlth</td>
<td>5,379-6,976</td>
</tr>
<tr>
<td>Nurse Eval III-Hlth</td>
<td>4,898-6,350</td>
</tr>
<tr>
<td>Research Prog Spec II</td>
<td>5,309-6,451</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### Department of Health Care Services - Continued

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures 2008-09*</th>
<th>Expenditures 2009-10*</th>
<th>Expenditures 2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hlth Prog Aud Mgr I (4.0 LT pos exp 6/30/12)</td>
<td>5,112-6,476</td>
<td>-</td>
<td>347</td>
</tr>
<tr>
<td>Nurse Eval II-Hlth</td>
<td>4,917-6,269</td>
<td>-</td>
<td>301</td>
</tr>
<tr>
<td>Hlth Prog Aud IV (6.0 LT pos exp 6/30/12)</td>
<td>4,833-6,168</td>
<td>-</td>
<td>594</td>
</tr>
<tr>
<td>Hlth Prog Aud III (19.0 pos eff 1-1-11)</td>
<td>4,619-5,897</td>
<td>-</td>
<td>2,240</td>
</tr>
<tr>
<td>Research Analyst II (0.5 pos eff 1-1-11)</td>
<td>4,619-5,616</td>
<td>-</td>
<td>153</td>
</tr>
</tbody>
</table>

**Fiscal Intermediary Mgmt Info Systems**

| Medical Consultant II (1.0 LT pos exp 6/30/13) | 9,398-12,893 | - | 151 |
| DP Mgr IV (1.0 LT pos exp 6/30/13) | 7,825-9,059 | - | 109 |
| Sys Software Spec III-Tech (1.0 LT pos exp 6/30/13) | 6,110-7,796 | - | 94 |

| Nurse Consultant III (2.0 LT pos exp 6/30/13) | 5,953-10,244 | - | 183 |
| Sr Info Sys Analyst - Supv (3.0 LT pos exp 6/30/13) | 5,850-7,465 | - | 269 |
| Pharm Consultant II-Spec (1.0 LT pos exp 6/30/13) | 5,673-7,815 | - | 118 |
| Medi-Cal Field Ofc Admin II (1.0 LT pos exp 6/30/13) | 5,576-6,727 | - | 74 |
| Sr Info Sys Analyst-Spec (3.0 LT pos exp 6/30/13) | 5,571-7,109 | - | 256 |
| Staff Svcs Mgr I (1.0 LT pos exp 6/30/13) | 5,079-6,127 | - | 67 |
| Staff Info Sys Analyst-Spec (8.0 LT pos exp 6/30/13) | 5,065-6,466 | - | 621 |

| Assoc Mgt Auditor (1.0 LT pos exp 6/30/13) | 4,619-5,897 | - | 63 |
| Assoc Info Sys Analyst-Spec (2.0 LT pos exp 6/30/13) | 4,619-5,897 | - | 212 |

| Long Term Care Div | 4,619-5,616 | - | 123 |
| Exec Asst (1.0 LT pos exp 6/30/13) | 3,288-3,996 | - | 44 |
| Ofc Techn-Typ (2.0 LT pos exp 6/30/13) | 2,686-3,264 | - | 71 |

**Medi-Cal Benefits & Rates Div**

| Assoc Gov Prog Analyst (0.5 pos eff 1-1-10) | 4,400-5,534 | 29 | 59 |

**Medi-Cal Eligibility Div**

| Staff Svcs Mgr I (1.0 LT pos exp 6/30/12) | 5,079-6,127 | - | 67 |
| Staff Gov Prog Analyst (6.0 LT pos exp 6/30/12) | 4,400-5,534 | - | 351 |
| Ofc Techn-Typ (0.5 pos eff 1-1-11) | 2,686-3,264 | - | 18 |

**Office of HIPAA Compliance**

| Med Consultant II (1.0 LT pos exp 6/30/12) | 9,398-12,893 | - | 151 |
| Dental Prog Consultant (1.0 LT pos exp 6/30/12) | 8,331-10,887 | - | 115 |
| DP Mgr III (1.0 LT pos exp 6/30/12) | 7,118-8,239 | - | 99 |
| CEA I (1.0 LT pos exp 6/30/12) | 6,173-7,838 | - | 84 |
| Nurse Consultant III-Spec (1.0 LT pos exp 6/30/12) | 5,953-7,644 | - | 92 |
| Sr Info Sys Analyst-Spec (1.0 LT pos exp 6/30/12) | 5,571-7,109 | - | 85 |
| Sys Software Spec II-Tech (1.0 LT pos exp 6/30/12) | 5,561-7,097 | - | 85 |
| Staff Svcs Mgr I (1.0 LT pos exp 6/30/12) | 5,079-6,127 | - | 67 |
| Staff Info Sys Analyst-Spec (2.0 LT pos exp 6/30/12) | 5,065-6,466 | - | 155 |

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

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

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

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

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td>Nurse Eval II-Hlth (1.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Research Analyst II (1.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Office of Legal Services</td>
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<tr>
<td>Staff Counsel (1.0 pos eff 1/1/10), (0.5 pos eff 1-1-11)</td>
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</tr>
<tr>
<td>Hlth Prog Auditor IV (1.0 LT pos exp 6/30/12)</td>
<td>-</td>
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<tr>
<td>Hlth Facilities Eval Spec</td>
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<tr>
<td>Ofc Techn-Typ</td>
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<tr>
<td>Safety Net Financing Div</td>
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<td>Assoc Mgt Auditor (3.0 LT pos exp 6/30/12)</td>
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<tr>
<td>Assoc Acctg Analyst (1.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Assoc Gov Prog Analyst (2.0 LT pos exp 6/30/12)</td>
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<tr>
<td>Staff Svcs Analyst-Gen (1.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Ofc Techn-Typ (1.0 LT pos exp 6/30/12)</td>
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</tr>
<tr>
<td>Totals Proposed New Positions</td>
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<tr>
<td>TOTALS, SALARIES AND WAGES</td>
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</table>

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).

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- Provide and ensure access to critical public health services
- Enhance public health emergency preparedness and response

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)
<table>
<thead>
<tr>
<th>FUNDING</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
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<td>1,513</td>
<td>1,619</td>
<td>1,247</td>
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<tr>
<td>0009 Breast Cancer Control Account</td>
<td>18,973</td>
<td>25,899</td>
<td>14,034</td>
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<tr>
<td>0029 Nuclear Planning Assessment Special Account</td>
<td>617</td>
<td>905</td>
<td>967</td>
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<td>0044 Motor Vehicle Account, State Transportation Fund</td>
<td>1,387</td>
<td>1,412</td>
<td>1,555</td>
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<tr>
<td>0066 Sale of Tobacco to Minors Control Account</td>
<td>2,055</td>
<td>2,101</td>
<td>2,321</td>
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<tr>
<td>0070 Occupational Lead Poisoning Prevention Account</td>
<td>2,775</td>
<td>3,090</td>
<td>3,226</td>
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<tr>
<td>0074 Medical Waste Management Fund</td>
<td>1,809</td>
<td>2,108</td>
<td>2,125</td>
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<tr>
<td>0075 Radiation Control Fund</td>
<td>20,812</td>
<td>21,074</td>
<td>22,931</td>
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<tr>
<td>0076 Tissue Bank License Fund</td>
<td>291</td>
<td>440</td>
<td>492</td>
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<tr>
<td>0080 Childhood Lead Poisoning Prevention Fund</td>
<td>18,580</td>
<td>21,671</td>
<td>22,528</td>
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<tr>
<td>0082 Export Document Program Fund</td>
<td>300</td>
<td>496</td>
<td>226</td>
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<tr>
<td>0098 Clinical Laboratory Improvement Fund</td>
<td>5,849</td>
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<td>9,595</td>
</tr>
<tr>
<td>0099 Health Statistics Special Fund</td>
<td>24,895</td>
<td>22,444</td>
<td>24,161</td>
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<td>0116 Wine Safety Fund</td>
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<td>56</td>
<td>59</td>
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<tr>
<td>0129 Water Device Certification Special Account</td>
<td>190</td>
<td>231</td>
<td>250</td>
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<tr>
<td>0143 California Health Data and Planning Fund</td>
<td>190</td>
<td>240</td>
<td>240</td>
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<tr>
<td>0177 Food Safety Fund</td>
<td>5,811</td>
<td>6,005</td>
<td>6,877</td>
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<tr>
<td>0179 Environmental Laboratory Improvement Fund</td>
<td>2,569</td>
<td>2,772</td>
<td>3,379</td>
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<tr>
<td>0203 Genetic Disease Testing Fund</td>
<td>107,974</td>
<td>113,693</td>
<td>117,813</td>
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<td>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>55,425</td>
<td>54,756</td>
<td>55,032</td>
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<tr>
<td>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</td>
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<td>-</td>
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<td>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</td>
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<td>5,210</td>
<td>5,301</td>
</tr>
<tr>
<td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>31,519</td>
<td>25,693</td>
<td>25,727</td>
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<tr>
<td>0247 Drinking Water Operator Certification Special Account</td>
<td>1,210</td>
<td>1,654</td>
<td>1,710</td>
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<tr>
<td>0260 Nursing Home Administrator's State License Examining Fund</td>
<td>275</td>
<td>326</td>
<td>445</td>
</tr>
<tr>
<td>0272 Infant Botulism Treatment and Prevention Fund</td>
<td>6,331</td>
<td>6,759</td>
<td>6,471</td>
</tr>
<tr>
<td>0279 Child Health and Safety Fund</td>
<td>1,384</td>
<td>1,405</td>
<td>1,405</td>
</tr>
<tr>
<td>0306 Safe Drinking Water Account</td>
<td>12,865</td>
<td>12,087</td>
<td>13,434</td>
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<tr>
<td>0335 Registered Environmental Health Specialist Fund</td>
<td>356</td>
<td>395</td>
<td>512</td>
</tr>
<tr>
<td>0478 Vectorborne Disease Account</td>
<td>88</td>
<td>80</td>
<td>99</td>
</tr>
<tr>
<td>0557 Toxic Substances Control Account</td>
<td>1,005</td>
<td>938</td>
<td>1,133</td>
</tr>
<tr>
<td>0622 Drinking Water Treatment and Research Fund</td>
<td>4,453</td>
<td>4,466</td>
<td>-</td>
</tr>
<tr>
<td>0625 Administration Account</td>
<td>4,192</td>
<td>4,904</td>
<td>6,212</td>
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<tr>
<td>0626 Water System Reliability Account</td>
<td>2,837</td>
<td>2,617</td>
<td>2,679</td>
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<tr>
<td>0628 Small System Technical Assistance Account</td>
<td>2,339</td>
<td>4,883</td>
<td>1,729</td>
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<tr>
<td>0642 Domestic Violence Training and Education Fund</td>
<td>1,026</td>
<td>1,102</td>
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<td>0823 California Alzheimer's Disease and Related Disorders Research Fund</td>
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<td>0890 Federal Trust Fund</td>
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<td>0942 Special Deposit Fund</td>
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<td>0995 Reimbursements</td>
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<td>3018 Drug and Device Safety Fund</td>
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<td>3023 WIC Manufacturer Rebate Fund</td>
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<td>3074 Medical Marijuana Program Fund</td>
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<td>3080 AIDS Drug Assistance Program Rebate Fund</td>
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<td>3081 Cannery Inspection Fund</td>
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<td>3098 State Department of Public Health Licensing and Certification Program Fund</td>
<td>72,264</td>
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* Dollars in thousands, except in Salary Range.
4265  Department of Public Health - Continued

<table>
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<th>FUNDING</th>
<th>2008-09*</th>
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<td>6051</td>
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<td>8035</td>
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**State Department of Public Health Licensing and Certification Program Fund 3098:** $5.754 million less funding provided by the General Fund in 2008-09 and $8.005 million less funding provided by the General Fund in 2009-10 and 2010-11.

**LEGAL CITATIONS AND AUTHORITY**

**PROGRAM AUTHORITY**

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100100-100140, 100150-100236, 100275-100285, 100300, 100375-100390, 100400, 100425-100430, 100450, 127400; Business and Professions Code, Sections 1200-1327; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:


**MAJOR PROGRAM CHANGES**

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

* Dollars in thousands, except in Salary Range.
### DETAILED BUDGET ADJUSTMENTS

#### Workload Budget Adjustments

<table>
<thead>
<tr>
<th>Workload Budget Change Proposals</th>
<th>2009-10* General Fund</th>
<th>2009-10* Other Funds</th>
<th>2009-10* Personnel Years</th>
<th>2010-11* General Fund</th>
<th>2010-11* Other Funds</th>
<th>2010-11* Personnel Years</th>
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<tr>
<td>Increase Funding for the Production of BabyBIG Lot 6</td>
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<td>-</td>
<td>$-</td>
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<td>Increase Staffing for Clinical Lab Inspections (SB 744)</td>
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<td>Extend Limited-Term Positions for the Safe Drinking Water State Revolving Fund Program</td>
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<td>Renewal of Proposition 50 Limited-Term Positions</td>
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<td>Limited-Term Staffing Increase for California's Radiation Protection Program</td>
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<td>Redesign Newborn and Prenatal Blood Specimen Repositories</td>
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<td>Women, Infants, and Children: Increase Staffing to Comply with New Federal Requirements</td>
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<td>State Registrar: Limited-Term Positions to Support Increased Workload</td>
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<td>Implement New Safety Requirements for Public Swimming Pools and Spas (AB 1020)</td>
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<td>Medicaid Management Information System: Extension of Limited-Term Position</td>
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<td>Reduce Cancer Registry Funding Due to Insufficient Proposition 99 Resources</td>
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<td>Transfer Resources to Department of Health Care Services' Office of Regulations and Hearings</td>
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<td><strong>Totals, Workload Budget Change Proposals</strong></td>
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#### Other Workload Budget Adjustments

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<tr>
<th>Other Workload Budget Adjustments</th>
<th>2009-10* General Fund</th>
<th>2009-10* Other Funds</th>
<th>2009-10*</th>
<th>2009-10*</th>
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<td>AIDS Drug Assistance Program Estimate</td>
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<td>Restore Funding for Local Assistance Immunization Program</td>
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<td>Licensing &amp; Certification: Increase in Federal Funds</td>
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<td>Office of AIDS: One-time Increase in Federal Ryan White Care Act Funds</td>
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<td>Remove One-time 2009-10 Augmentation for the Breast Cancer Early Detection Program</td>
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* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

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<tr>
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<tr>
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<td>General Fund</td>
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<td>Federal Title XIX Reimbursement Adjustments</td>
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<td>Lease Revenue Debt Service Adjustments</td>
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<td>Employee Compensation and Retirement Rate Adjustments</td>
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<td>Expiring Limited-Term Positions/Expenditures</td>
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<td>Miscellaneous Baseline Adjustments</td>
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<td><strong>Totals, Other Workload Budget Adjustments</strong></td>
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<td><strong>-39.9</strong></td>
<td><strong>$115,206</strong></td>
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#### Policy Adjustments

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<tr>
<td>AIDS Drug Assistance Program: Eliminate Services to County Jails</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>-$9,525</td>
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<td>Implement Eligibility Changes for Breast Cancer Early Detection Program</td>
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<td>Reduce State Operations Funding for the Breast Cancer Early Detection Program</td>
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<td>Health Care Medical Staff Training to Reduce Adverse Events</td>
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<td>Develop Health Facility Self-Reporting Web Portal: CalHEART</td>
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<td>Web-CMR/ELR: Convert Contract Positions to State Positions</td>
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<td>Replace Information Technology Contract Positions with State Positions</td>
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<td><strong>-</strong></td>
<td><strong>-$9,525</strong></td>
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<td><strong>$28,571</strong></td>
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* Dollars in thousands, except in Salary Range.
## Local Assistance Appropriation Summary - Past Year

**(DOLLARS IN THOUSANDS)**

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<tr>
<th>CATEGORY NAME</th>
<th>2008-09</th>
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<tbody>
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<td>10.10 EMERGENCY PREPAREDNESS</td>
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<td>Bioterrorism Preparedness</td>
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<td>Hospital Preparedness</td>
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<td>SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS</td>
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<td>20 PUBLIC AND ENVIRONMENTAL HEALTH</td>
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<td>20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION</td>
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<tr>
<td>Breast Cancer</td>
<td>40,764</td>
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<td>Dental Health</td>
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<td>Asthma</td>
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<td>Alzheimer’s Disease</td>
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<td>EPIC</td>
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<tr>
<td>Nutrition</td>
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<td>Smoking Prevention</td>
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<td>Childhood Lead Poisoning Prevention Program</td>
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<td>SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION</td>
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<td>Immunization Assistance</td>
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<td>Tuberculosis Control</td>
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<td>Public Health Laboratory Training</td>
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<td>AIDS</td>
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<td>Domestic Violence</td>
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<td>MCAH Grants</td>
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<td>Family Planning/Teen Pregnancy</td>
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<td>Vital Records Improvement</td>
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¹ Dollars in thousands, except in Salary Range.
### Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

<table>
<thead>
<tr>
<th>CATEGORY NAME</th>
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<tr>
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<td>GENERAL FUND</td>
<td>FEDERAL FUNDS</td>
<td>REIMB FUNDS</td>
<td>OTHER FUNDS</td>
<td>C&amp;TPS FUND</td>
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<td>Refugee Health Services</td>
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<td>California Health Care for Indigents</td>
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20. 60 ENVIRONMENTAL HEALTH

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<tr>
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<td>FEDERAL FUNDS</td>
<td>REIMB FUNDS</td>
<td>OTHER FUNDS</td>
<td>C&amp;TPS FUND</td>
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<td><strong>$533,251</strong></td>
<td><strong>$101,150</strong></td>
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</table>

a/ Breast Cancer Control Account (0009)
b/ Child Health and Safety Fund (0279), CA Sexual Violence Victim Services (8035)
c/ Reimbursements from the Department of Social Services
d/ Childhood Lead Poisoning Prevention Fund (0080)
e/ AIDS Drug Assistance Program Rebate Fund (3080)
f/ Domestic Violence Training and Education Fund (0642)
g/ California Health Data and Planning Fund (0143)
h/ Reimbursements from the Department of Social Services and Department of Health Care Services
i/ WIC Manufacturer Rebate Fund (3023)
j/ Health Statistics Special Fund (0099)
k/ Drinking Water Treatment and Research Fund (0622); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)
l/ Reimbursements from the Department of Health Care Services

* Dollars in thousands, except in Salary Range.
### Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

<table>
<thead>
<tr>
<th>CATEGORY NAME</th>
<th>2009-10</th>
<th>GENERAL FUND</th>
<th>FEDERAL FUNDS</th>
<th>REIMB FUND</th>
<th>OTHER FUND</th>
<th>C&amp;T P FUND</th>
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<tbody>
<tr>
<td>10 PUBLIC HEALTH EMERGENCY PREPAREDNESS</td>
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20 PUBLIC AND ENVIRONMENTAL HEALTH

20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

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<th>Disease</th>
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<th>GENERAL FUND</th>
<th>FEDERAL FUNDS</th>
<th>REIMB FUND</th>
<th>OTHER FUND</th>
<th>C&amp;T P FUND</th>
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<td>Oral Health</td>
<td>390</td>
<td>-</td>
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<tr>
<td>Asthma</td>
<td>1,259</td>
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<td>1,259</td>
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<tr>
<td>Alzheimer's Disease</td>
<td>3,116</td>
<td>3,116</td>
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<tr>
<td>EPIC</td>
<td>1,579</td>
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<td>-</td>
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<td>1,579</td>
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<tr>
<td>Nutrition</td>
<td>93,149</td>
<td>-</td>
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<tr>
<td>Smoking Prevention</td>
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<td>-</td>
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<tr>
<td>Childhood Lead Poisoning Prevention Program</td>
<td>16,200</td>
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20.20 INFECTIOUS DISEASE

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<th>REIMB FUND</th>
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<th>C&amp;T P FUND</th>
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<td>Tuberculosis Control</td>
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<tr>
<td>Public Health Laboratory Training</td>
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20.30 FAMILY HEALTH

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<th>REIMB FUND</th>
<th>OTHER FUND</th>
<th>C&amp;T P FUND</th>
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</thead>
<tbody>
<tr>
<td>Domestic Violence</td>
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<td>3,581</td>
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<td>23,045</td>
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<td>-</td>
</tr>
<tr>
<td>Women Infants and Children (WIC)</td>
<td>1,417,772</td>
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<td>1,087,871</td>
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<td>Genetic Disease Screening Program</td>
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20.40 HEALTH INFORMATION AND STRATEGIC PLANNING

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<th>GENERAL FUND</th>
<th>FEDERAL FUNDS</th>
<th>REIMB FUND</th>
<th>OTHER FUND</th>
<th>C&amp;T P FUND</th>
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</thead>
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* Dollars in thousands, except in Salary Range.
### Local Assistance Appropriation Summary - Current Year

**Category Name**

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<th>20.60  ENVIRONMENTAL HEALTH</th>
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<td>Drinking Water</td>
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<td>TOTAL, LOCAL ASSISTANCE</td>
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<td>$103,894</td>
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- a/ Breast Cancer Control Account (0009)
- b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)
- c/ Reimbursements from the Department of Social Services
- d/ Childhood Lead Poisoning Prevention Fund (0080)
- e/ AIDS Drug Assistance Program Rebate Fund (3080)
- f/ Domestic Violence Training and Education Fund (0642)
- g/ California Health Data and Planning Fund (0143)
- h/ Reimbursements from the Department of Social Services and Department of Health Care Services
- i/ WIC Manufacturer Rebate Fund (3023)
- j/ Health Statistics Special Fund (0099)
- k/ Drinking Water Treatment and Research Fund (0622); Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031); and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)
- l/ Reimbursements from the Department of Health Care Services
- m/ Reimbursements from the State Water Resources Control Board
- n/ Genetic Disease Testing Fund (0203)

* Dollars in thousands, except in Salary Range.
4265  Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

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<th>CATEGORY NAME</th>
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<th>C&amp;TPS FUND</th>
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<tr>
<td>Asthma</td>
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<td>1,259</td>
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<tr>
<td>Alzheimer's Disease</td>
<td>3,116</td>
<td>3,116</td>
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<td>-</td>
<td>1,579 ²</td>
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<tr>
<td>Nutrition</td>
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<td>93,149</td>
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<td>5,200 ⁴</td>
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<td>11,000 ⁵</td>
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<tr>
<td>Tuberculosis Control</td>
<td>14,324</td>
<td>6,736</td>
<td>7,588</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Public Health Laboratory Training</td>
<td>2,500</td>
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<td>MCAH Grants</td>
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<td>38,010</td>
<td>27,736 ⁸</td>
<td>240 ⁹</td>
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<tr>
<td>Family Planning/Teen Pregnancy</td>
<td>26,626</td>
<td>3,581</td>
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<td>23,045 ¹⁰</td>
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<tr>
<td>Women Infants and Children (WIC)</td>
<td>1,417,772</td>
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<td>1,087,871</td>
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<td>329,901 ¹¹</td>
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<td>Vital Records Improvement</td>
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</table>

* Dollars in thousands, except in Salary Range.
## 4265 Department of Public Health - Continued

**Local Assistance Appropriation Summary - Budget Year**

(DOLLARS IN THOUSANDS)

<table>
<thead>
<tr>
<th>CATEGORY NAME</th>
<th>TOTAL</th>
<th>GENERAL FUND</th>
<th>FEDERAL FUNDS</th>
<th>REIMB FUNDS</th>
<th>OTHER FUNDS</th>
<th>C&amp;TPS FUND</th>
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<tr>
<td><strong>20. 50 COUNTY HEALTH SERVICES</strong></td>
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<tr>
<td>Refugee Health Services</td>
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<td>14,156</td>
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<td>-</td>
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<td><strong>SUBTOTAL, COUNTY HEALTH SERVICES</strong></td>
<td>$14,156</td>
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<td>$14,156</td>
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<td>Drinking Water</td>
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<td>$32</td>
<td>$152,405</td>
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<td>$88,659</td>
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<tr>
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<td>$1,531,129</td>
<td>$150,882</td>
<td>$744,880</td>
<td>$70,430</td>
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</table>

a/ Breast Cancer Control Account (0009)
b/ Child Health Safety Fund (0279), CA Sexual Violence Victim Services (8035)
c/ Reimbursements from the Department of Social Services
d/ Childhood Lead Poisoning Prevention Fund (0080)
e/ AIDS Drug Assistance Program Rebate Fund (3080)
f/ Domestic Violence Training and Education Fund (0642)
g/ California Health Data and Planning Fund (0143)
h/ Reimbursements from the Department of Social Services and Department of Health Care Services
i/ WIC Manufacturer Rebate Fund (3023)
j/ Health Statistics Special Fund (0099)
k/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031) and Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)
l/ Reimbursements from the Department of Health Care Services
m/ Reimbursements from the State Water Resources Control Board
n/ Genetic Disease Testing Fund (0203)

* Dollars in thousands, except in Salary Range.
Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement

(Dollars in Thousands)

<table>
<thead>
<tr>
<th>MCAH Federal Title V Funds</th>
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<th>2010-11</th>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

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<th>2009-10</th>
<th>2010-11</th>
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<td>8,679</td>
<td>9,942</td>
<td>10,585</td>
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<td>4265 Department of Public Health (Local Assistance)</td>
<td>40,886</td>
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<td>36,520</td>
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Total Expenditures and Expenditure Adjustments | $49,565 | $49,462 | $47,105 |

FUND BALANCE                               | $10,288 | $4,141  | $351    |

1/ Reflects estimated prior year grant funds available for expenditure on a one-time basis.
2/ Grant award represents conversion from federal fiscal year to state fiscal year. FY 2009-10 and FY 2010-11 reflect estimated grant award.
3/ Decrease from FY 2009-10 reflects the removal of one-time expenditures for the California Children's Services Program (administered by the Department of Health Care Services).

* Dollars in thousands, except in Salary Range.
4265  Department of Public Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - PUBLIC HEALTH EMERGENCY PREPAREDNESS

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

20 - PUBLIC AND ENVIRONMENTAL HEALTH

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

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

20.10 - Chronic Disease Prevention and Health Promotion:
This program works to prevent and control chronic diseases such as cancer, cardiovascular diseases, and diabetes. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

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

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

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

20.50 - County Health Services:
This program provides funding for physician and other health-related services. County programs include the Medical Marijuana Program and Refugee Health Services.

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

30 - LICENSING AND CERTIFICATION

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

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

40 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

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**Local Assistance:**

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* Dollars in thousands, except in Salary Range.
### 20.10 Chronic Disease Prevention and Health Promotion

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### Local Assistance:

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<th>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</th>
<th>0279 Child Health and Safety Fund</th>
<th>0642 Domestic Violence Training and Education Fund</th>
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<th>0995 Reimbursements</th>
<th>8035 California Sexual Violence Victim Services Fund</th>
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### 20.20 Infectious Disease

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<th>0478 Vectorborne Disease Account</th>
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* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

<table>
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#### 20.30 Family Health

**State Operations:**

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#### 20.40 Health Information and Strategic Planning

**State Operations:**

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#### 20.50 County Health Services

**State Operations:**

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#### 20.60 Environmental Health

**State Operations:**

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* Dollars in thousands, except in Salary Range.
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<td>402</td>
</tr>
<tr>
<td>6031</td>
<td>Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</td>
<td>1,949</td>
<td>3,502</td>
<td>3,881</td>
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<tr>
<td>6051</td>
<td>Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</td>
<td>1,477</td>
<td>3,742</td>
<td>2,154</td>
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<tr>
<td>7500</td>
<td>Public Water System, Safe Drinking Water State Revolving Fund</td>
<td>937</td>
<td>2,801</td>
<td>3,299</td>
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<td></td>
<td>Local Assistance:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>0001</td>
<td>General Fund</td>
<td>-</td>
<td>32</td>
<td>32</td>
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<tr>
<td>0622</td>
<td>Drinking Water Treatment and Research Fund</td>
<td>4,327</td>
<td>4,374</td>
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<td>0890</td>
<td>Federal Trust Fund</td>
<td>38,615</td>
<td>152,405</td>
<td>152,405</td>
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<td>0995</td>
<td>Reimbursements</td>
<td>-</td>
<td>984</td>
<td>492</td>
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<td>6031</td>
<td>Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</td>
<td>51,746</td>
<td>77,499</td>
<td>69,606</td>
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<td>6051</td>
<td>Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</td>
<td>510</td>
<td>52,676</td>
<td>19,053</td>
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**PROGRAM REQUIREMENTS**

30  LICENSING AND CERTIFICATION

**State Operations:**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001</td>
<td>General Fund</td>
<td>$6,567</td>
<td>$8,555</td>
<td>$8,403</td>
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<td>0076</td>
<td>Tissue Bank License Fund</td>
<td>291</td>
<td>440</td>
<td>492</td>
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<td>0098</td>
<td>Clinical Laboratory Improvement Fund</td>
<td>5,849</td>
<td>5,340</td>
<td>9,595</td>
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<td>0260</td>
<td>Nursing Home Administrator's State License Examining Fund</td>
<td>275</td>
<td>326</td>
<td>445</td>
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<tr>
<td>0890</td>
<td>Federal Trust Fund</td>
<td>58,186</td>
<td>62,162</td>
<td>58,191</td>
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<td>0942</td>
<td>Special Deposit Fund</td>
<td>1,300</td>
<td>3,122</td>
<td>3,940</td>
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<td>0995</td>
<td>Reimbursements</td>
<td>3,164</td>
<td>5,586</td>
<td>3,482</td>
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<tr>
<td>3098</td>
<td>State Department of Public Health Licensing and Certification Program Fund</td>
<td>72,264</td>
<td>73,993</td>
<td>86,523</td>
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</table>

**Totals, State Operations**: $147,896 $159,524 $171,071

**ELEMENT REQUIREMENTS**

30.10 Licensing and Certification

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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**$139,688 $149,783 $158,731**

* Dollars in thousands, except in Salary Range.
## 4265 Department of Public Health - Continued

### State Operations:

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,085</td>
<td>8,226</td>
<td>8,005</td>
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<tr>
<td>Nursing Home Administrator's State License Examining Fund</td>
<td>275</td>
<td>326</td>
<td>445</td>
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<td>Federal Trust Fund</td>
<td>56,763</td>
<td>60,677</td>
<td>56,526</td>
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<tr>
<td>Special Deposit Fund</td>
<td>1,300</td>
<td>3,122</td>
<td>3,940</td>
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<tr>
<td>Reimbursements</td>
<td>3,001</td>
<td>3,439</td>
<td>3,292</td>
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<tr>
<td>State Department of Public Health Licensing and Certification Program Fund</td>
<td>72,264</td>
<td>73,993</td>
<td>86,523</td>
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<tr>
<td>Laboratory Field Services</td>
<td>$8,208</td>
<td>$9,741</td>
<td>$12,340</td>
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### PROGRAM REQUIREMENTS

#### 40 DEPARTMENTAL ADMINISTRATION

**ELEMENT REQUIREMENTS**

<table>
<thead>
<tr>
<th>Requirement</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>Administration</td>
<td>21,198</td>
<td>21,823</td>
<td>26,177</td>
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<tr>
<td>Distributed Administration</td>
<td>-21,198</td>
<td>-21,823</td>
<td>-26,177</td>
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**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>Category</th>
<th>Expenditures</th>
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</thead>
<tbody>
<tr>
<td>State Operations</td>
<td>661,394</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>2,397,214</td>
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<tr>
<td><strong>Totals, Expenditures</strong></td>
<td><strong>$3,058,608</strong></td>
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### EXPENDITURES BY CATEGORY (Summary By Object)

#### PERSONAL SERVICES

- **Authorized Positions (Equals Sch. 7A)**
  - 3,118.0 3,487.9 3,437.9
  - $206,338 $207,204 $235,365

- **Total Adjustments**
  - -6.0 127.5
  - -168 8,137

- **Estimated Salary Savings**
  - -178.2 -179.6
  - -10,368 -12,175

- **Net Totals, Salaries and Wages**
  - 3,118.0 3,315.7 3,385.8
  - $206,338 $197,004 $231,327

- **Staff Benefits**
  - 73,869 70,527 82,815

- **Totals, Personal Services**
  - 3,118.0 3,315.7 3,385.8
  - $280,207 $267,531 $314,142

#### OPERATING EXPENSES AND EQUIPMENT

- **SPECIAL ITEMS OF EXPENSE**
  - Special Projects
    - $50,712 $55,805 $55,805
  - Totals, Special Items of Expense
    - $50,712 $55,805 $55,805

#### UNCLASSIFIED

- **Health Facility Receiverships**
  - 1,300 3,122 3,122
- **Debt Service**
  - 16,573 16,784 16,785

- **Totals, Unclassified**
  - $17,873 $19,906 $19,907

### TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)

- **$661,394** $643,656 $637,522

* Dollars in thousands, except in Salary Range.
**Detail of Appropriations and Adjustments (Reconciliation with Appropriations)**

<table>
<thead>
<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>$82,850</td>
<td>$85,328</td>
<td>$76,997</td>
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<tr>
<td>Allocation for employee compensation</td>
<td>292</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-19</td>
<td>82</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1,121</td>
<td>-6,082</td>
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<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>-1,152</td>
<td>-</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
<td>-1,134</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 15.25</td>
<td>2</td>
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<td>-</td>
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<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-46</td>
<td>-</td>
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<tr>
<td>Reduction per Control Section 18.10(a)</td>
<td>-</td>
<td>-6,981</td>
<td>-</td>
</tr>
<tr>
<td>Government Code Section 8690.6 (a)</td>
<td>3,247</td>
<td>-</td>
<td>-</td>
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<tr>
<td>003 Budget Act appropriation</td>
<td>11,588</td>
<td>9,332</td>
<td>11,544</td>
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<tr>
<td>Adjustment per Section 4.30 (Lease-Revenue)</td>
<td>11</td>
<td>3</td>
<td>-</td>
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<tr>
<td>004 Budget Act appropriation (Transfer to Licensing and Certification Fund)</td>
<td>8,005</td>
<td>8,005</td>
<td>8,005</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
<td>-432</td>
<td>-</td>
<td>-</td>
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<td>Totals Available</td>
<td>$103,289</td>
<td>$88,489</td>
<td>$96,546</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-5,254</td>
<td>-</td>
<td>-</td>
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<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$98,035</td>
<td>$88,489</td>
<td>$96,546</td>
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</table>

**0007 Breast Cancer Research Account**

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$1,571</td>
<td>$1,619</td>
<td>$1,247</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$1,571</td>
<td>$1,619</td>
<td>$1,247</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$1,513</td>
<td>$1,619</td>
<td>$1,247</td>
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**0009 Breast Cancer Control Account**

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$8,559</td>
<td>$8,373</td>
<td>$7,373</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>5</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1</td>
<td>6</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-68</td>
<td>-353</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-4</td>
<td>-</td>
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<tr>
<td>Totals Available</td>
<td>$8,495</td>
<td>$8,022</td>
<td>$7,373</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-258</td>
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</table>

*Dollars in thousands, except in Salary Range.*
### 4265  Department of Public Health - Continued

<table>
<thead>
<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$8,237</td>
<td>$8,022</td>
<td>$7,373</td>
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</table>

#### 0029 Nuclear Planning Assessment Special Account

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Act appropriation</td>
<td>$950</td>
<td>$953</td>
<td>$967</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-9</td>
<td>-49</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$941</td>
<td>$905</td>
<td>$967</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-324</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$617</td>
<td>$905</td>
<td>$967</td>
</tr>
</tbody>
</table>

#### 0044 Motor Vehicle Account, State Transportation Fund

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Act appropriation</td>
<td>$1,355</td>
<td>$1,230</td>
<td>$1,253</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>1</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-13</td>
<td>-82</td>
<td>-</td>
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<tr>
<td>Budget Act appropriation</td>
<td>540</td>
<td>263</td>
<td>302</td>
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<td><strong>Totals Available</strong></td>
<td>$1,883</td>
<td>$1,412</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
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<td>$1,412</td>
<td>$1,555</td>
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#### 0066 Sale of Tobacco to Minors Control Account

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<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Act appropriation</td>
<td>$2,522</td>
<td>$2,336</td>
<td>$2,309</td>
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<td>Allocation for employee compensation</td>
<td>1</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-39</td>
<td>-247</td>
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</tr>
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<td>Budget Act appropriation</td>
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<td>2</td>
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<td><strong>Totals Available</strong></td>
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<td>Unexpended balance, estimated savings</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$2,055</td>
<td>$2,101</td>
<td>$2,321</td>
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#### 0070 Occupational Lead Poisoning Prevention Account

<table>
<thead>
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<th>2008-09*</th>
<th>2009-10*</th>
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<tr>
<td>Budget Act appropriation</td>
<td>$3,035</td>
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<tr>
<td>Reduction per Section 3.90</td>
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<td>-</td>
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<tr>
<td>Adjustments as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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<td>$3,241</td>
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<tr>
<td>Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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<td>-</td>
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<td>Reduction per Section 3.90</td>
<td>-</td>
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<td>Adjustment per Section 3.55</td>
<td>-</td>
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<tr>
<td>Budget Act appropriation</td>
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<td>-</td>
<td>$3,024</td>
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<td>Budget Act appropriation</td>
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<td>183</td>
<td>202</td>
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<td>Budget Act appropriation (loan to the General Fund)</td>
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<td>-</td>
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<td><strong>Totals Available</strong></td>
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<td>$3,090</td>
<td>$3,226</td>
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<td>Unexpended balance, estimated savings</td>
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<td>-</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$2,775</td>
<td>$3,090</td>
<td>$3,226</td>
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#### 0074 Medical Waste Management Fund

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<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>Budget Act appropriation</td>
<td>$2,170</td>
<td>$2,281</td>
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* Dollars in thousands, except in Salary Range.
### 1 STATE OPERATIONS

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<th>ALLOCATION</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation for employee compensation</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-33</td>
<td>-190</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
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<td>-</td>
</tr>
<tr>
<td>003 Budget Act appropriation</td>
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<td>21</td>
<td>24</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$2,139</td>
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<td>$2,125</td>
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<td>Unexpended balance, estimated savings</td>
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<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$1,809</td>
<td>$2,108</td>
<td>$2,125</td>
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### 0075 Radiation Control Fund

<table>
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<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$23,648</td>
<td>$25,017</td>
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<td>Allocation for employee compensation</td>
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<tr>
<td>Adjustment per Section 3.60</td>
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<td>33</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-294</td>
<td>-1,771</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
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### 0076 Tissue Bank License Fund

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### 0080 Childhood Lead Poisoning Prevention Fund

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### 0082 Export Document Program Fund

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* Dollars in thousands, except in Salary Range.
### 4265 Department of Public Health - Continued

#### 1 STATE OPERATIONS

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0098 Clinical Laboratory Improvement Fund

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0099 Health Statistics Special Fund

**APPROPRIATIONS**

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0116 Wine Safety Fund

**APPROPRIATIONS**

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0129 Water Device Certification Special Account

**APPROPRIATIONS**

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0177 Food Safety Fund

**APPROPRIATIONS**

* Dollars in thousands, except in Salary Range.
### 1 STATE OPERATIONS

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### 0179 Environmental Laboratory Improvement Fund

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### 0203 Genetic Disease Testing Fund

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### 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

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*Dollars in thousands, except in Salary Range.*
### 0234 Research Account, Cigarette and Tobacco Products Surtax Fund

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### 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

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### 0247 Drinking Water Operator Certification Special Account

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### 0260 Nursing Home Administrator's State License Examining Fund

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### 0272 Infant Botulism Treatment and Prevention Fund

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<td>Allocation for contingencies or emergencies</td>
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*Dollars in thousands, except in Salary Range.*
### 1 STATE OPERATIONS

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### 0306 Safe Drinking Water Account

**APPROPRIATIONS**

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<td><strong>$12,865</strong></td>
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### 0335 Registered Environmental Health Specialist Fund

**APPROPRIATIONS**

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<td><strong>TOTALS, EXPENDITURES</strong></td>
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### 0478 Vectorborne Disease Account

**APPROPRIATIONS**

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<td><strong>$80</strong></td>
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### 0557 Toxic Substances Control Account

**APPROPRIATIONS**

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<td><strong>$938</strong></td>
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### 0589 Cancer Research Fund

**APPROPRIATIONS**

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<th>2009-10*</th>
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<td>011 Budget Act appropriation (transfer to the General Fund)</td>
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### 0622 Drinking Water Treatment and Research Fund

**APPROPRIATIONS**

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*Dollars in thousands, except in Salary Range.*
### 4265  Department of Public Health - Continued

<table>
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**0625  Administration Account**

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<tr>
<td>Health and Safety Code 116760.42 (b)(3)</td>
<td>$4,192</td>
<td>$4,904</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
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**0626  Water System Reliability Account**

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**0628  Small System Technical Assistance Account**

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**0642  Domestic Violence Training and Education Fund**

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<td><strong>Totals Available</strong></td>
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**0823  California Alzheimer's Disease and Related Disorders Research Fund**

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* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

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<td>Budget Adjustment</td>
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#### Special Deposit Fund

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<td>004 Budget Act appropriation, Internal Departmental Quality Improvement Account</td>
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#### Reimbursements

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#### Drug and Device Safety Fund

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<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
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<td>-</td>
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<td>-</td>
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<tr>
<td>003 Budget Act appropriation, Drug and Device Safety Fund</td>
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<td>19</td>
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<td><strong>TOTALS Available</strong></td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
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<td><strong>$5,255</strong></td>
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#### Medical Marijuana Program Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
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<tr>
<td>001 Budget Act appropriation, Medical Marijuana Program Fund</td>
<td>$422</td>
<td>$411</td>
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<tr>
<td>Adjustment per Section 3.60</td>
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<td><strong>TOTALS Available</strong></td>
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<td><strong>$242</strong></td>
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#### AIDS Drug Assistance Program Rebate Fund

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<tr>
<td>Health and Safety Code Section 120956</td>
<td>$1,158</td>
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<td>$1,068</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
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#### Cannery Inspection Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
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<td>001 Budget Act appropriation, Cannery Inspection Fund</td>
<td>$2,174</td>
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<td>Adjustment per Section 3.60</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
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#### State Department of Public Health Licensing and Certification Program Fund

<table>
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<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
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<td>001 Budget Act appropriation, State Department of Public Health Licensing and Certification Program Fund</td>
<td>$91,995</td>
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* Dollars in thousands, except in Salary Range.
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<th>1 STATE OPERATIONS</th>
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<td>Adjustment per Section 3.60</td>
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<td>TOTALS, EXPENDITURES</td>
<td>$78,018</td>
<td>$68,926</td>
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<td>Less Funding Provided by the General Fund</td>
<td>-5,754</td>
<td>-8,005</td>
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<td>NET TOTALS, EXPENDITURES</td>
<td>$72,264</td>
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3111 Retail Food Safety and Defense Fund

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<td>$21</td>
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<td>TOTALS, EXPENDITURES</td>
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314 Birth Defects Monitoring Fund

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<tr>
<td>Reduction per Section 3.90</td>
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<tr>
<td>Totals Available</td>
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3157 Recreational Health Fund

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<tr>
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6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

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<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
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<td>001 Budget Act appropriation</td>
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<td>Totals Available</td>
<td>$3,477</td>
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<td>Unexpended balance, estimated savings</td>
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<td>TOTALS, EXPENDITURES</td>
<td>$1,949</td>
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6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

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<tr>
<th>APPROPRIATIONS</th>
<th>2008-09*</th>
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<tr>
<td>001 Budget Act appropriation</td>
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<td>Allocation for employee compensation</td>
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* Dollars in thousands, except in Salary Range.
### 1 STATE OPERATIONS

<table>
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<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
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<td>Adjustment per Section 3.55</td>
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<tr>
<td>Water Code Sections 83002 and 83002.6</td>
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<tr>
<td>Prior year balances available:</td>
<td></td>
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<tr>
<td>Water Code Sections 83002 and 83002.6</td>
<td>-</td>
<td>2,034</td>
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<tr>
<td><strong>Totals Available</strong></td>
<td>$4,162</td>
<td>$3,742</td>
<td>$2,154</td>
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<td>Unexpended balance, estimated savings</td>
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<td>-</td>
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<tr>
<td>Balance available in subsequent years</td>
<td>-2,034</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$1,477</td>
<td>$3,742</td>
<td>$2,154</td>
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### 2 LOCAL ASSISTANCE

#### 0001 General Fund

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<td>$244,479</td>
<td>$205,501</td>
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<tr>
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<td>Prior year balances available:</td>
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<td>Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007</td>
<td>8,186</td>
<td>5,710</td>
<td>2,855</td>
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<td><strong>Totals Available</strong></td>
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<td>Balance available in subsequent years</td>
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<td>-2,855</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$246,828</td>
<td>$103,894</td>
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#### 0009 Breast Cancer Control Account

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<th>2009-10*</th>
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<tbody>
<tr>
<td>111 Budget Act appropriation</td>
<td>$10,736</td>
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<td>111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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<tr>
<td><strong>Totals Available</strong></td>
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<td>$24,536</td>
<td>$6,661</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$10,736</td>
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#### 0080 Childhood Lead Poisoning Prevention Fund

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#### 0099 Health Statistics Special Fund

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* Dollars in thousands, except in Salary Range.
## Department of Public Health - Continued

### LOCAL ASSISTANCE

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<thead>
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<tbody>
<tr>
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### Genetic Disease Testing Fund

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<tr>
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### Health Education Account, Cigarette and Tobacco Products Surtax Fund

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
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<td><strong>$47,354</strong></td>
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### Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

<table>
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<tr>
<th>Fund Name</th>
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<th>2009-10</th>
<th>2010-11</th>
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### Physician Services Account, Cigarette and Tobacco Products Surtax Fund

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<th>Fund Name</th>
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<th>2009-10</th>
<th>2010-11</th>
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<tbody>
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<td>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</td>
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### Unallocated Account, Cigarette and Tobacco Products Surtax Fund

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<tr>
<th>Fund Name</th>
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<tr>
<td>111 Budget Act appropriation</td>
<td></td>
<td>-</td>
<td>-</td>
<td><strong>$23,340</strong></td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td></td>
<td><strong>$29,075</strong></td>
<td><strong>$23,340</strong></td>
<td><strong>$23,340</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td></td>
<td>-82</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td></td>
<td><strong>$28,993</strong></td>
<td><strong>$23,340</strong></td>
<td><strong>$23,340</strong></td>
</tr>
</tbody>
</table>

### Child Health and Safety Fund

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>0279 Child Health and Safety Fund</td>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Budget Act appropriation</td>
<td></td>
<td>$1,405</td>
<td>$1,405</td>
<td>$1,405</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td></td>
<td><strong>$1,405</strong></td>
<td><strong>$1,405</strong></td>
<td><strong>$1,405</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td></td>
<td>-21</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td></td>
<td><strong>$1,384</strong></td>
<td><strong>$1,405</strong></td>
<td><strong>$1,405</strong></td>
</tr>
</tbody>
</table>

### Drinking Water Treatment and Research Fund

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>0622 Drinking Water Treatment and Research Fund</td>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Budget Act appropriation</td>
<td></td>
<td>$4,374</td>
<td>$4,374</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td></td>
<td><strong>$4,374</strong></td>
<td><strong>$4,374</strong></td>
<td>-</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td></td>
<td>-47</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td></td>
<td><strong>$4,327</strong></td>
<td><strong>$4,374</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### Safe Drinking Water State Revolving Fund

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>0629 Safe Drinking Water State Revolving Fund</td>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health and Safety Section 116760.40</td>
<td></td>
<td>$40,313</td>
<td>$184,904</td>
<td>$179,805</td>
</tr>
</tbody>
</table>

*Dollars in thousands, except in Salary Range.*
### 4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th>2 LOCAL ASSISTANCE</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$40,313</td>
<td>$184,904</td>
<td>$179,805</td>
</tr>
<tr>
<td>Less funding provided by the Federal Trust Fund</td>
<td>-38,615</td>
<td>-152,405</td>
<td>-152,405</td>
</tr>
<tr>
<td>Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</td>
<td>-1,501</td>
<td>-32,499</td>
<td>-27,400</td>
</tr>
<tr>
<td>Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 as reapp by Item 4265-492, BA of 2007</td>
<td>-197</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NET TOTALS, EXPENDITURES</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

0642 Domestic Violence Training and Education Fund

**APPROPRIATIONS**

| 111 Budget Act appropriation | $235 | $235 | $235 |
| TOTALS, EXPENDITURES | $235 | $235 | $235 |

0890 Federal Trust Fund

**APPROPRIATIONS**

| 111 Budget Act appropriation (Public Health) | $1,333,388 | - | - |
| Budget Adjustment | -14,972 | - | - |
| 111 Budget Act appropriation (Public Health) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | $1,375,555 | - |
| Budget Adjustment | - | 99,868 | - |
| 111 Budget Act appropriation (Public Health) | - | - | $1,378,724 |
| 115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund) | 77,500 | - | - |
| Budget Adjustment | -38,885 | - | - |
| 115 Budget Act appropriation (transf to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | 152,405 | - |
| 116 Budget Act appropriation (Transfer to various funds) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | (15,264) | - |
| 116 Budget Act appropriation (Transfer to various funds) | - | - | (13,919) |
| TOTALS, EXPENDITURES | $1,357,031 | $1,627,828 | $1,531,129 |

0995 Reimbursements

**APPROPRIATIONS**

| Reimbursements | $158,954 | $150,114 | $150,882 |

3023 WIC Manufacturer Rebate Fund

**APPROPRIATIONS**

| 111 Budget Act appropriation | $329,901 | $329,901 | $329,901 |
| **Totals Available** | $329,901 | $329,901 | $329,901 |
| Unexpended balance, estimated savings | -48,687 | - | - |
| **TOTALS, EXPENDITURES** | $281,214 | $329,901 | $329,901 |

3080 AIDS Drug Assistance Program Rebate Fund

**APPROPRIATIONS**

| Health and Safety Code Section 120956 | $171,910 | $256,120 | $210,890 |
| **TOTALS, EXPENDITURES** | $171,910 | $256,120 | $210,890 |

6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

**APPROPRIATIONS**

| 111 Budget Act appropriation | $90,951 | - | - |
| 111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | $167,229 | - |
| 115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund) | 17,000 | - | - |
| 115 Budget Act appropriation (transf to Safe Drinking Water State Revolv Loan Fnd) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | 32,499 | - |
| 115 Budget Act appropriation (transf to Safe Drinking Water State Revolv Loan Fnd) | - | - | $27,400 |
| Prior year balances available: | | | |

* Dollars in thousands, except in Salary Range.
### 4265  Department of Public Health - Continued

#### 2  LOCAL ASSISTANCE

<table>
<thead>
<tr>
<th>Item</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 4265-111-6031, Budget Act of 2009</td>
<td>-</td>
<td>-</td>
<td>122,229</td>
</tr>
<tr>
<td>Item 4260-111-6031, Budget Act of 2006, as reappropriated by Item 4265-492, Budget Act of 2007</td>
<td>78,853</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>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</td>
<td>6,531</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Totals Available**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$193,335</td>
<td>$199,728</td>
<td>$149,629</td>
</tr>
</tbody>
</table>

Unexpended balance, estimated savings:

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-141,589</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Balance available in subsequent years:

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-122,229</td>
<td>-80,023</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$51,746</td>
<td>$77,499</td>
<td>$69,606</td>
</tr>
</tbody>
</table>

### 6051  Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

#### APPROPRIATIONS

| 111 Budget Act appropriation | $36,200 | - | - |
| Water Code Section 83002 and 83002.6 | 98,356 | - | - |

Prior year balances available:

| Item 4265-111-6051, Budget Act of 2008 | - | $35,690 | $19,591 |
| Water Code Section 83002 and 83002.6 | - | 98,356 | - |

**Totals Available**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$134,556</td>
<td>$134,046</td>
<td>$19,591</td>
</tr>
</tbody>
</table>

Unexpended balance, estimated savings:

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-61,779</td>
<td>-538</td>
<td>-</td>
</tr>
</tbody>
</table>

Balance available in subsequent years:

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>-134,046</td>
<td>-19,591</td>
<td>-</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$510</td>
<td>$52,676</td>
<td>$19,053</td>
</tr>
</tbody>
</table>

### 8035  California Sexual Violence Victim Services Fund

#### APPROPRIATIONS

| 111 Budget Act appropriation | $174 | $174 | $174 |

**TOTALS, EXPENDITURES**

| $174 | $174 | $174 |

**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)**

| $2,397,214 | $2,799,351 | $2,705,677 |

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)**

| $3,058,608 | $3,443,007 | $3,343,199 |

---

### FUND CONDITION STATEMENTS

#### 0004  Breast Cancer Fund *

| BEGINNING BALANCE | $4,251 | $4,388 | - |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

| Revenues: | | | |
|-----------| | | |
| Cigarette Tax | 21,018 | 20,000 | $20,000 |
| Income From Surplus Money Investments | 120 | 61 | 93 |

| Transfers and Other Adjustments: | | | |
|---------------------------------| | | |
| From California Children and Families First Trust Fund per Health and Safety Code Section 130105 | 4,700 | 4,900 | 4,900 |
| To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6 | -12,575 | -14,350 | -12,113 |
| To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6 | -12,575 | -14,350 | -12,113 |

| Total Revenues, Transfers, and Other Adjustments | $688 | -$3,739 | $767 |

| Total Resources | $4,939 | $649 | $767 |

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

| Expenditures: | | | |
|-----------------| | | |
| State Board of Equalization (State Operations) | 551 | 649 | 767 |

| Total Expenditures and Expenditure Adjustments | $551 | $649 | $767 |

| FUND BALANCE | $4,388 | | |

---

* Dollars in thousands, except in Salary Range.
### 0007 Breast Cancer Research Account

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$732</td>
<td>$473</td>
<td>$716</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>881</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$1,613</td>
<td>$473</td>
<td>$716</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>575</td>
<td>288</td>
<td>288</td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6</td>
<td>12,575</td>
<td>14,350</td>
<td>12,113</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$13,150</td>
<td>$14,638</td>
<td>$12,401</td>
</tr>
<tr>
<td>Total Resources</td>
<td>$14,763</td>
<td>$15,111</td>
<td>$13,117</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>1,513</td>
<td>1,619</td>
<td>1,247</td>
</tr>
<tr>
<td>6440 University of California (State Operations)</td>
<td>12,776</td>
<td>12,776</td>
<td>11,219</td>
</tr>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$14,290</td>
<td>$14,395</td>
<td>$12,466</td>
</tr>
<tr>
<td>FUND BALANCE</td>
<td>$473</td>
<td>$716</td>
<td>$651</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td>473</td>
<td>716</td>
<td>651</td>
</tr>
</tbody>
</table>

### 0009 Breast Cancer Control Account

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$8,683</td>
<td>$13,827</td>
<td>$2,423</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>11,024</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$19,707</td>
<td>$13,827</td>
<td>$2,423</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>522</td>
<td>261</td>
<td>261</td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6</td>
<td>12,575</td>
<td>14,350</td>
<td>12,113</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$13,097</td>
<td>$14,611</td>
<td>$12,374</td>
</tr>
<tr>
<td>Total Resources</td>
<td>$32,804</td>
<td>$28,438</td>
<td>$14,797</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>2</td>
<td>21</td>
<td>52</td>
</tr>
<tr>
<td>4260 Department of Health Care Services (State Operations)</td>
<td>2</td>
<td>95</td>
<td>94</td>
</tr>
<tr>
<td>4265 Department of Public Health State Operations</td>
<td>8,237</td>
<td>8,022</td>
<td>7,373</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>10,736</td>
<td>17,877</td>
<td>6,661</td>
</tr>
<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
<td>5</td>
</tr>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$18,977</td>
<td>$26,015</td>
<td>$14,185</td>
</tr>
<tr>
<td>FUND BALANCE</td>
<td>$13,827</td>
<td>$2,423</td>
<td>$612</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td>13,827</td>
<td>2,423</td>
<td>612</td>
</tr>
</tbody>
</table>

### 0066 Sale of Tobacco to Minors Control Account

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$1,087</td>
<td>$1,383</td>
<td>$1,840</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-213</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$874</td>
<td>$1,383</td>
<td>$1,840</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

| Revenues:                          | 2008-09* | 2009-10* | 2010-11* |

---

* Dollars in thousands, except in Salary Range.
### 4265  Department of Public Health - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>164400 Civil &amp; Criminal Violation Assessment</td>
<td>564</td>
<td>560</td>
<td>560</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$564</td>
<td>$560</td>
<td>$560</td>
</tr>
<tr>
<td>Total Resources</td>
<td>$1,438</td>
<td>$1,943</td>
<td>$2,400</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:
- 0840 State Controller (State Operations) 2 5
- 4265 Department of Public Health (State Operations) 2,055 2,101 2,321

Expenditure Adjustments:
- 4200 Department of Alcohol and Drug Programs
  Less funding provided by Federal Trust Fund (State Operations) -2,000 -2,000 -2,000

Total Expenditures and Expenditure Adjustments $55 $103 $326

**FUND BALANCE** $1,383 $1,840 $2,074

**Reserve for economic uncertainties** 1,383 1,840 2,074

---

#### 0070  Occupational Lead Poisoning Prevention Account *

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$4,072</td>
<td>$3,185</td>
<td>$2,885</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>300</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$4,372</td>
<td>$3,185</td>
<td>$2,885</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:
- 125600 Other Regulatory Fees 3,388 3,462 3,200
- 161000 Escheat of Unclaimed Checks & Warrants 11 - -

Transfers and Other Adjustments:
- FO0001 From General Fund Loan Repayment per Item 4265-011-0070, Budget Act of 2008 - - 1,100
- TO0001 To General Fund Loan per Item 4265-011-0070, Budget Act of 2008 -1,100 - -

Total Revenues, Transfers, and Other Adjustments $2,299 $3,462 $4,300

**Total Resources** $6,671 $6,647 $7,185

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:
- 0840 State Controller (State Operations) 2 4 10
- 0860 State Board of Equalization (State Operations) 709 668 742
- 4265 Department of Public Health (State Operations) 2,775 3,090 3,226
- 8880 Financial Information System for California (State Operations) - - 2

Total Expenditures and Expenditure Adjustments $3,486 $3,762 $3,980

**FUND BALANCE** $3,185 $2,885 $3,205

**Reserve for economic uncertainties** 3,185 2,885 3,205

---

#### 0074  Medical Waste Management Fund *

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<tr>
<td>BEGINNING BALANCE</td>
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<td>Prior year adjustments</td>
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<tr>
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<td>$810</td>
<td>$1,215</td>
<td>$1,017</td>
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</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:
- 125700 Other Regulatory Licenses and Permits 2,192 1,900 1,900
- 150300 Income From Surplus Money Investments 23 12 12

Total Revenues, Transfers, and Other Adjustments $2,215 $1,912 $1,912

**Total Resources** $3,025 $3,127 $2,929

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:
- 0840 State Controller (State Operations) 1 2 5

---

* Dollars in thousands, except in Salary Range.
### 4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>2008-09</th>
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<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>1,809</td>
<td>2,108</td>
<td>2,125</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
<td>$1,810</td>
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<td>$798</td>
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#### 0075 Radiation Control Fund

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<td>Adjusted Beginning Balance</td>
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<tr>
<td>Revenues:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>125700 Other Regulatory Licenses and Permits</td>
<td>19,564</td>
<td>20,000</td>
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<td>150300 Income From Surplus Money Investments</td>
<td>199</td>
<td>100</td>
<td>100</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>Total Resources</td>
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#### 0076 Tissue Bank License Fund

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<td>BEGINNING BALANCE</td>
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<td>$1,300</td>
<td>$1,420</td>
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<td>$1,075</td>
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<tr>
<td>Revenues:</td>
<td></td>
<td></td>
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<tr>
<td>125700 Other Regulatory Licenses and Permits</td>
<td>516</td>
<td>560</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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#### 0080 Childhood Lead Poisoning Prevention Fund

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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$38,417</td>
<td>$38,649</td>
<td>$37,577</td>
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<td>Adjusted Beginning Balance</td>
<td>$38,325</td>
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<td>$37,577</td>
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<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>125600 Other Regulatory Fees</td>
<td>18,754</td>
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<td>150300 Income From Surplus Money Investments</td>
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<td>371</td>
<td>371</td>
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<tr>
<td>161000 Escheat of Unclaimed Checks &amp; Warrants</td>
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<td>-</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$21,371</td>
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* Dollars in thousands, except in Salary Range.
### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tr>
<td>Total Resources</td>
<td>$57,821</td>
<td>$60,020</td>
<td>$58,948</td>
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#### Expenditures:

- **0840 State Controller (State Operations)**
  - 2008-09: 4, 2009-10: 30, 2010-11: 74
- **0860 State Board of Equalization (State Operations)**
- **4260 Department of Health Care Services**
  - **State Operations**
    - 2008-09: 3, 2009-10: 151, 2010-11: 152
  - **Local Assistance**
- **4265 Department of Public Health**
  - **State Operations**
    - 2008-09: 8,265, 2009-10: 10,671, 2010-11: 11,528
  - **Local Assistance**
    - 2008-09: 10,315, 2009-10: 11,000, 2010-11: 11,000
- **8880 Financial Information System for California (State Operations)**
  - **State Operations**
    - 2008-09: - 2009-10: - 2010-11: 6
- **Total Expenditures and Expenditure Adjustments**

#### FUND BALANCE

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>Total Resources</td>
<td>$1,883</td>
<td>$1,943</td>
<td>$1,806</td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<th>2010-11</th>
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<tr>
<td>Total Resources</td>
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<td>$37,577</td>
<td>$35,547</td>
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</table>

#### Reserve for economic uncertainties

- 2008-09: 38,649, 2009-10: 37,577, 2010-11: 35,547

### 0082 Export Document Program Fund

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<tr>
<th></th>
<th>2008-09</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$1,556</td>
<td>$1,583</td>
<td>$1,446</td>
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<tr>
<td>Prior year adjustments</td>
<td>-1</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$1,555</td>
<td>$1,583</td>
<td>$1,446</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
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<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$360</td>
<td>$360</td>
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<td>Total Resources</td>
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<td>$1,943</td>
<td>$1,806</td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<th>2008-09</th>
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<td>Total Expenditures and Expenditure Adjustments</td>
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#### FUND BALANCE

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<th>2010-11</th>
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<tbody>
<tr>
<td>Reserve for economic uncertainties</td>
<td>1,583</td>
<td>1,446</td>
<td>1,578</td>
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### 0098 Clinical Laboratory Improvement Fund

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<th>2010-11</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$2,344</td>
<td>$2,633</td>
<td>$5,922</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>23</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$2,367</td>
<td>$2,633</td>
<td>$5,922</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$6,116</td>
<td>$8,635</td>
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<td>Total Resources</td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$5,850</td>
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<td>$9,614</td>
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* Dollars in thousands, except in Salary Range.
### 4265  Department of Public Health - Continued

<table>
<thead>
<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>FUND BALANCE</strong></td>
<td>$2,633</td>
<td>$5,922</td>
<td>$7,142</td>
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<tr>
<td>Reserve for economic uncertainties</td>
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<td>5,922</td>
<td>7,142</td>
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#### 0099  Health Statistics Special Fund $^a$

<table>
<thead>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
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<td>$12,052</td>
<td>$9,471</td>
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<tr>
<td>Prior year adjustments</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$17,770</td>
<td>$12,052</td>
<td>$9,471</td>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>142500 Miscellaneous Services to the Public</td>
<td>18,808</td>
<td>19,700</td>
<td>19,887</td>
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<td>150300 Income From Surplus Money Investments</td>
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<td>187</td>
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<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
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<td><strong>$19,887</strong></td>
<td><strong>$20,074</strong></td>
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**Total Resources**

<table>
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<td>$36,952</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

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<tr>
<th>Expenditures:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
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<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>5</td>
<td>24</td>
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<tr>
<td>4265 Department of Public Health State Operations</td>
<td>24,385</td>
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**FUND BALANCE**

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<th>2008-09*</th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>$12,052</td>
<td>$9,471</td>
<td>$5,309</td>
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<td>5,309</td>
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#### 0116  Wine Safety Fund $^a$

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<tr>
<td>BEGINNING BALANCE</td>
<td>$184</td>
<td>$180</td>
<td>$124</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
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<th>2009-10*</th>
<th>2010-11*</th>
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<td>4265 Department of Public Health (State Operations)</td>
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**FUND BALANCE**

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<tbody>
<tr>
<td>$180</td>
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#### 0129  Water Device Certification Special Account $^a$

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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

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<th>Revenues:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>125700 Other Regulatory Licenses and Permits</td>
<td>191</td>
<td>210</td>
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<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>8</td>
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<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
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<td><strong>$214</strong></td>
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**Total Resources**

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<tbody>
<tr>
<td>$867</td>
<td>$891</td>
<td>$879</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
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<td><strong>Total Expenditures and Expenditure Adjustments</strong></td>
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<td><strong>$231</strong></td>
<td><strong>$250</strong></td>
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**FUND BALANCE**

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<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>$677</td>
<td>$660</td>
<td>$629</td>
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<td>660</td>
<td>629</td>
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#### 0174  Clandestine Drug Lab Clean-Up Account $^a$

<table>
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<tr>
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<tbody>
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<td>$11</td>
<td>$14</td>
<td>$14</td>
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$^a$ Dollars in thousands, except in Salary Range.
### 4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th>Prior year adjustments</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Beginning Balance</td>
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<tr>
<td>FUND BALANCE</td>
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</tr>
<tr>
<td>Reserve for economic uncertainties</td>
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<td>14</td>
<td>14</td>
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#### 0177 Food Safety Fund *

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<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$3,079</td>
<td>$4,079</td>
<td>$4,805</td>
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</table>

#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 125600 Other Regulatory Fees: 4,913 4,800 4,900
- 125700 Other Regulatory Licenses and Permits: 1,800 1,850 1,900
- 150300 Income From Surplus Money Investments: 69 35 35
- 161400 Miscellaneous Revenue: 31 53 53

**Total Revenues, Transfers, and Other Adjustments:** $6,813 $6,738 $6,888

**Total Resources:** $9,892 $10,817 $11,693

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 0840 State Controller (State Operations): 2 7 17
- 4265 Department of Public Health (State Operations): 5,811 6,005 6,877
- 8880 Financial Information System for California (State Operations): - - 4

**Total Expenditures and Expenditure Adjustments:** $5,813 $6,012 $6,898

**FUND BALANCE:** $4,079 $4,805 $4,795

**Reserve for economic uncertainties:** $4,079 $4,805 $4,795

#### 0179 Environmental Laboratory Improvement Fund *

<table>
<thead>
<tr>
<th>BEGINNING BALANCE</th>
<th>$632</th>
<th>$826</th>
<th>$761</th>
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<tr>
<td>Prior year adjustments</td>
<td>31</td>
<td>-</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$663</td>
<td>$826</td>
<td>$761</td>
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</table>

#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 125600 Other Regulatory Fees: 2,712 2,700 2,900
- 150300 Income From Surplus Money Investments: 20 10 10

**Total Revenues, Transfers, and Other Adjustments:** $2,732 $2,710 $2,910

**Total Resources:** $3,395 $3,536 $3,671

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 0840 State Controller (State Operations): - 3 7
- 4265 Department of Public Health (State Operations): 2,569 2,772 3,379
- 8880 Financial Information System for California (State Operations): - - 2

**Total Expenditures and Expenditure Adjustments:** $2,569 $2,775 $3,388

**FUND BALANCE:** $826 $761 $283

**Reserve for economic uncertainties:** 826 761 283

#### 0203 Genetic Disease Testing Fund *

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<thead>
<tr>
<th>BEGINNING BALANCE</th>
<th>$13,207</th>
<th>$5,912</th>
<th>$7,843</th>
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<tbody>
<tr>
<td>Prior year adjustments</td>
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<td>Adjusted Beginning Balance</td>
<td>$8,711</td>
<td>$5,912</td>
<td>$7,843</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**

---

* Dollars in thousands, except in Salary Range.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>121100 Genetic Disease Testing Fees</td>
<td>105,101</td>
<td>118,592</td>
<td>119,889</td>
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<td>150300 Income From Surplus Money Investments</td>
<td>99</td>
<td>50</td>
<td>50</td>
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<tr>
<td>161000 Escheat of Unclaimed Checks &amp; Warrants</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2003</td>
<td>-3,000</td>
<td>-1,240</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$105,201</td>
<td>$115,642</td>
<td>$118,699</td>
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<td>Total Resources</td>
<td>$113,912</td>
<td>$121,554</td>
<td>$126,542</td>
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### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

#### Expenditures:

- 0840 State Controller (State Operations) 26 18 44
- 4265 Department of Public Health
  - 107,974 18,883 22,608
  - Local Assistance - 94,810 95,205
  - 8880 Financial Information System for California (State Operations) - - 70

Total Expenditures and Expenditure Adjustments $108,000 $113,711 $117,927

FUND BALANCE $5,912 $7,843 $8,615

#### 0227 Low-Level Radioactive Waste Disposal Fund *

BEGINNING BALANCE $127 $128 $130

Prior year adjustments -2 - -

Adjusted Beginning Balance $125 $128 $130

#### Revenues, Transfers, and Other Adjustments

- 150300 Income From Surplus Money Investments 3 2 2

Total Revenues, Transfers, and Other Adjustments $3 $2 $2

Total Resources $128 $130 $132

FUND BALANCE $128 $130 $132

Reserve for economic uncertainties 128 130 132

#### 0230 Cigarette and Tobacco Products Surtax Fund *

BEGINNING BALANCE - $454 $954

#### Revenues, Transfers, and Other Adjustments

- 110500 Cigarette Tax $314,889 286,000 284,000
- 150300 Income From Surplus Money Investments 453 227 227
- 161000 Escheat of Unclaimed Checks & Warrants 2 - -

Transfers and Other Adjustments:

- TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -61,595 -55,519 -54,960
- TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -107,794 -97,160 -96,181
- TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -30,798 -27,760 -27,480
- TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -15,400 -13,880 -13,740
- TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -15,400 -13,880 -13,740
- TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124 -76,996 -69,400 -68,701

Total Revenues, Transfers, and Other Adjustments $7,361 $8,628 $9,425

Total Resources $7,361 $9,082 $10,379

* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<tr>
<td>0860 State Board of Equalization (State Operations)</td>
<td>6,907</td>
<td>8,128</td>
<td>9,537</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
<td><strong>$6,907</strong></td>
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<td><strong>$9,537</strong></td>
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<td>$954</td>
<td>$842</td>
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<tr>
<td>Reserve for economic uncertainties</td>
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<td>954</td>
<td>842</td>
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#### 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

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</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$19,312</td>
<td>$19,415</td>
<td>$10,621</td>
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<tr>
<td>Prior year adjustments</td>
<td>1,924</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td><strong>$21,236</strong></td>
<td><strong>$19,415</strong></td>
<td><strong>$10,621</strong></td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
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<th>2008-09*</th>
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<tr>
<td>Revenues:</td>
<td>1,447</td>
<td>519</td>
<td>519</td>
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<td>161400 Miscellaneous Revenue</td>
<td>160</td>
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<td>-</td>
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<tr>
<td>Transfers and Other Adjustments:</td>
<td>61,595</td>
<td>55,519</td>
<td>54,960</td>
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<tr>
<td>00230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124</td>
<td></td>
<td></td>
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<tr>
<td>00623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105</td>
<td>13,200</td>
<td>13,530</td>
<td>13,530</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
<td><strong>$76,402</strong></td>
<td><strong>$69,568</strong></td>
<td><strong>$69,009</strong></td>
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<td>Total Resources</td>
<td><strong>$97,638</strong></td>
<td><strong>$88,983</strong></td>
<td><strong>$79,630</strong></td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
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<tbody>
<tr>
<td>Expenditures:</td>
<td>8,071</td>
<td>7,402</td>
<td>7,942</td>
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<td>4265 Department of Public Health State Operations</td>
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<tr>
<td>Local Assistance</td>
<td>47,354</td>
<td>47,354</td>
<td>47,090</td>
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<tr>
<td>6110 Department of Education State Operations</td>
<td>844</td>
<td>833</td>
<td>866</td>
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<tr>
<td>Local Assistance</td>
<td>21,952</td>
<td>22,756</td>
<td>20,867</td>
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<tr>
<td>8860 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
<td>5</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td><strong>$78,223</strong></td>
<td><strong>$78,362</strong></td>
<td><strong>$76,812</strong></td>
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<td>FUND BALANCE</td>
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<td>Reserve for economic uncertainties</td>
<td>19,415</td>
<td>10,621</td>
<td>2,818</td>
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#### 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

<table>
<thead>
<tr>
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<th>2008-09*</th>
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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$3,838</td>
<td>$12,006</td>
<td>$11,352</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>-121</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td><strong>$3,717</strong></td>
<td><strong>$12,006</strong></td>
<td><strong>$11,352</strong></td>
</tr>
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</table>

#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td>774</td>
<td>192</td>
<td>192</td>
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<td>Transfers and Other Adjustments:</td>
<td>-32,943</td>
<td>-</td>
<td>-14,356</td>
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<tr>
<td>00309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>00313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts</td>
<td>-8,685</td>
<td>-2,928</td>
<td>-</td>
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<tr>
<td>00313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739</td>
<td>-18,000</td>
<td>-</td>
<td>-18,000</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
<td><strong>$48,940</strong></td>
<td><strong>$94,424</strong></td>
<td><strong>$64,017</strong></td>
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<td>Total Resources</td>
<td><strong>$52,657</strong></td>
<td><strong>$106,430</strong></td>
<td><strong>$75,369</strong></td>
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*Dollars in thousands, except in Salary Range.*
## 4265 Department of Public Health - Continued

### Expenditures:

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<tr>
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<th>2008-09*</th>
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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>4260 Department of Health Care Services (Local Assistance)</td>
<td>18,000</td>
<td>95,078</td>
<td>71,601</td>
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<tr>
<td>4265 Department of Public Health (Local Assistance)</td>
<td>22,651</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Expenditures and Expenditure Adjustments</strong></td>
<td><strong>$40,651</strong></td>
<td><strong>$95,078</strong></td>
<td><strong>$71,601</strong></td>
</tr>
<tr>
<td><strong>FUND BALANCE</strong></td>
<td><strong>$12,006</strong></td>
<td><strong>$11,352</strong></td>
<td><strong>$3,768</strong></td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td>12,006</td>
<td>11,352</td>
<td>3,768</td>
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#### 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund  

<table>
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<tr>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td><strong>$326</strong></td>
<td><strong>$2,030</strong></td>
<td><strong>$1,797</strong></td>
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<td>Prior year adjustments</td>
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<td>-</td>
<td>-</td>
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<td><strong>Adjusted Beginning Balance</strong></td>
<td><strong>$290</strong></td>
<td><strong>$2,030</strong></td>
<td><strong>$1,797</strong></td>
</tr>
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</table>

### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 150300 Income From Surplus Money Investments

**Transfers and Other Adjustments:**
- FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124
- TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts
- TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts
- TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)

**Total Revenues, Transfers, and Other Adjustments**

### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 4260 Department of Health Care Services (Local Assistance)
- 4265 Department of Public Health (Local Assistance)

**Total Expenditures and Expenditure Adjustments**

## 0234 Research Account, Cigarette and Tobacco Products Surtax Fund  

<table>
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<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td><strong>$3,194</strong></td>
<td><strong>$2,517</strong></td>
<td><strong>$1,797</strong></td>
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<td>Prior year adjustments</td>
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<td><strong>Adjusted Beginning Balance</strong></td>
<td><strong>$3,308</strong></td>
<td><strong>$2,517</strong></td>
<td><strong>$1,797</strong></td>
</tr>
</tbody>
</table>

### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 150300 Income From Surplus Money Investments

**Transfers and Other Adjustments:**
- FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124
- FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105

**Total Revenues, Transfers, and Other Adjustments**

### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 0840 State Controller (State Operations)
- 4265 Department of Public Health (State Operations)
- 6440 University of California (State Operations)
- 8880 Financial Information System for California (State Operations)

**Total Expenditures and Expenditure Adjustments**

---

* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
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<th>2010-11</th>
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<tbody>
<tr>
<td><strong>FUND BALANCE</strong></td>
<td>$2,517</td>
<td>$1,797</td>
<td>$950</td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td>2,517</td>
<td>1,797</td>
<td>950</td>
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#### 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

**BEGINNING BALANCE**

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tr>
<td>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>$2,323</td>
<td>$2,399</td>
<td>$3,839</td>
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<td>Prior year adjustments</td>
<td>226</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$2,549</td>
<td>$2,399</td>
<td>$3,839</td>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>63</td>
<td>22</td>
<td>22</td>
</tr>
<tr>
<td>0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124</td>
<td>15,400</td>
<td>13,880</td>
<td>13,740</td>
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<tr>
<td>3060 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2008</td>
<td>-370</td>
<td>-</td>
<td>-</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$15,093</td>
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<td>$13,762</td>
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<td>Total Resources</td>
<td>$17,642</td>
<td>$16,301</td>
<td>$17,601</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
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<tr>
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<th>2008-09</th>
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<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>0555 Secretary for Environmental Protection (State Operations)</td>
<td>58</td>
<td>52</td>
<td>56</td>
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<tr>
<td>0840 State Controller (State Operations)</td>
<td>12</td>
<td>10</td>
<td>25</td>
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<tr>
<td>3340 California Conservation Corps (State Operations)</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>3540 Department of Forestry and Fire Protection (State Operations)</td>
<td>408</td>
<td>360</td>
<td>349</td>
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<tr>
<td>3600 Department of Fish and Game</td>
<td>2,271</td>
<td>2,103</td>
<td>2,118</td>
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<tr>
<td>Capital Outlay</td>
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<td>330</td>
<td>730</td>
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<tr>
<td>3790 Department of Parks and Recreation (State Operations)</td>
<td>10,068</td>
<td>7,818</td>
<td>11,375</td>
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<tr>
<td>3940 State Water Resources Control Board (State Operations)</td>
<td>2,122</td>
<td>1,789</td>
<td>2,088</td>
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<tr>
<td>8880 Financial Information System for California (State Operations)</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$12,462</td>
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<td><strong>FUND BALANCE</strong></td>
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<td>Reserve for economic uncertainties</td>
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#### 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

**BEGINNING BALANCE**

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<tr>
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<th>2008-09</th>
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<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>$3,222</td>
<td>$5,599</td>
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<tr>
<td>Adjusted Beginning Balance</td>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

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<th>2010-11</th>
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<td>150300 Income From Surplus Money Investments</td>
<td>406</td>
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<td>138</td>
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<td>0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124</td>
<td>76,996</td>
<td>69,400</td>
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<td>3060 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)</td>
<td>-7,740</td>
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<td>3060 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts</td>
<td>-266</td>
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<td>3060 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)</td>
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<td>3060 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Act of 2009</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

Expenditures:

---

*Dollars in thousands, except in Salary Range.*
### 4265  Department of Public Health - Continued

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<thead>
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#### 0247  Drinking Water Operator Certification Special Account

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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<td>125700 Other Regulatory Licenses and Permits</td>
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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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#### 0260  Nursing Home Administrator's State License Examining Fund

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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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* Dollars in thousands, except in Salary Range.
### 0272 Infant Botulism Treatment and Prevention Fund

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### 0306 Safe Drinking Water Account

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### 0335 Registered Environmental Health Specialist Fund

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* Dollars in thousands, except in Salary Range.
### Department of Public Health - Continued

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#### 0478 Vectorborne Disease Account

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#### 0589 Cancer Research Fund

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#### 0622 Drinking Water Treatment and Research Fund

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#### 0625 Administration Account

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### 4265 Department of Public Health - Continued

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<tr>
<td>Transfers and Other Adjustments:</td>
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<tr>
<td>Expenditures:</td>
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<td>4,904</td>
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#### 0626 Water System Reliability Account

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<tr>
<td>Transfers and Other Adjustments:</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$2,679</td>
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<td>Total Resources</td>
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<td>$2,679</td>
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<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
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<tr>
<td>Expenditures:</td>
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<td>2,617</td>
<td>2,679</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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#### 0628 Small System Technical Assistance Account

<table>
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<tr>
<td>Transfers and Other Adjustments:</td>
<td>$2,339</td>
<td>$4,883</td>
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<tr>
<td>FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997</td>
<td>$2,339</td>
<td>$4,883</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$2,339</td>
<td>$4,883</td>
<td>$1,729</td>
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<tr>
<td>Total Resources</td>
<td>$2,339</td>
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<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
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<tr>
<td>Expenditures:</td>
<td>2,339</td>
<td>4,883</td>
<td>1,729</td>
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<tr>
<td>4265 Department of Public Health (State Operations)</td>
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<td>4,883</td>
<td>1,729</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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#### 0629 Safe Drinking Water State Revolving Fund

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<tr>
<td>BEGINNING BALANCE</td>
<td>$84,250</td>
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<tr>
<td>Prior year adjustments</td>
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<td>Adjusted Beginning Balance</td>
<td>$49,827</td>
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<td>$111,860</td>
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<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
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<tr>
<td>Revenues:</td>
<td>9,624</td>
<td>11,303</td>
<td>13,564</td>
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<tr>
<td>214500 Interest Income From Loans</td>
<td>9,624</td>
<td>11,303</td>
<td>13,564</td>
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<td>250300 Income From Surplus Money Investment Fund</td>
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<td>952</td>
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<td>530000 Loan Repayment</td>
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<td>Total Resources</td>
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<td>Expenditures:</td>
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<td>184,904</td>
<td>179,805</td>
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<tr>
<td>Expenditure Adjustments:</td>
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* Dollars in thousands, except in Salary Range.
4265  Department of Public Health - Continued

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<tbody>
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<td>Less funding provided by the Federal Trust Fund (Local Assistance)</td>
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<td>-152,405</td>
<td>-152,405</td>
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<td>Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)</td>
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<td>-32,499</td>
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<td>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)</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>-</td>
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<tr>
<td>FUND BALANCE</td>
<td>$78,741</td>
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<td>$151,412</td>
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0642  Domestic Violence Training and Education Fund

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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$1,136</td>
<td>$1,033</td>
<td>$908</td>
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<tr>
<td>Prior year adjustments</td>
<td>-33</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$1,103</td>
<td>$1,033</td>
<td>$908</td>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<tr>
<td>131700 Misc Revenue From Local Agencies</td>
<td>956</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$978</td>
<td>$978</td>
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<td>Total Resources</td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>-</td>
<td>1</td>
<td>2</td>
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<tr>
<td>4265 Department of Public Health</td>
<td>791</td>
<td>867</td>
<td>915</td>
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<tr>
<td>Local Assistance</td>
<td>235</td>
<td>235</td>
<td>235</td>
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<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>FUND BALANCE</td>
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0823  California Alzheimer’s Disease and Related Disorders Research Fund

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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<tbody>
<tr>
<td>299000 Other</td>
<td>506</td>
<td>506</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$506</td>
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<tr>
<td>Total Resources</td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2</td>
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<td>1730 Franchise Tax Board (State Operations)</td>
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<td>11</td>
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<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>560</td>
<td>1,103</td>
<td>907</td>
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<tr>
<td>8880 Financial Information System for California (State Operations)</td>
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<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$921</td>
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<td>FUND BALANCE</td>
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0942  Special Deposit Fund

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>-</td>
<td>$898</td>
<td>$2,624</td>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>164400 Civil &amp; Criminal Violation Assessment</td>
<td>$898</td>
<td>1,726</td>
<td>1,726</td>
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* Dollars in thousands, except in Salary Range.
4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$1,726</td>
<td>$1,726</td>
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<tr>
<td>Total Resources</td>
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<td>$2,624</td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 4265 Department of Public Health (State Operations) $818

Total Expenditures and Expenditure Adjustments $818

FUND BALANCE $3,532

0942 Special Deposit Fund *

BEGINNING BALANCE $4,053 $4,817 $4,510

Adjusted Beginning Balance $4,048 $4,817 $4,510

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
- 217600 Fines and Penalties (External): State Licensing $2,045 $1,842 $1,842

Total Revenues, Transfers, and Other Adjustments $2,045 $1,842 $1,842

Total Resources $6,093 $6,659 $6,352

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 4265 Department of Public Health (State Operations) $1,276 $2,149 $2,149

Total Expenditures and Expenditure Adjustments $1,276 $2,149 $2,149

FUND BALANCE $4,203

0942 Special Deposit Fund *

BEGINNING BALANCE $5,139 $11,865 $8,743

Adjusted Beginning Balance $12,455 $11,865 $8,743

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
- 217400 Fines and Penalties (External): Federal Certification $993 $1,015 $1,015

Total Revenues, Transfers, and Other Adjustments $993 $1,015 $1,015

Total Resources $13,448 $12,880 $9,758

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 4170 Department of Aging $1,559 $3,164 $1,564
- 4265 Department of Public Health (State Operations: Federal Citations) $24 $973 $973

Total Expenditures and Expenditure Adjustments $1,583 $4,137 $2,537

FUND BALANCE $7,221

3018 Drug and Device Safety Fund *

BEGINNING BALANCE $7,965 $8,364 $7,603

Adjusted Beginning Balance $8,301 $8,364 $7,603

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
- 125700 Other Regulatory Licenses and Permits $4,386 $4,500 $4,500

Total Revenues, Transfers, and Other Adjustments $4,386 $4,500 $4,500

Total Resources $12,687 $12,864 $12,103

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 0840 State Controller (State Operations) 1 6 15

* Dollars in thousands, except in Salary Range.
### 4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
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<td>Department of Public Health (State Operations)</td>
<td>4,322</td>
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<td>Financial Information System for California (State Operations)</td>
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Total Expenditures and Expenditure Adjustments

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<td>$4,323</td>
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FUND BALANCE

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<td>4265</td>
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Reserve for economic uncertainties

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<tbody>
<tr>
<td>4265</td>
<td>Department of Public Health (State Operations)</td>
<td>8,364</td>
<td>7,603</td>
<td>6,425</td>
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3023 WIC Manufacturer Rebate Fund *

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>3023</td>
<td>WIC Manufacturer Rebate Fund</td>
<td>$30,921</td>
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Prior year adjustments -738 - -

Adjusted Beginning Balance

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<tr>
<td>3023</td>
<td>WIC Manufacturer Rebate Fund</td>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<th>2009-10*</th>
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<tbody>
<tr>
<td>250300</td>
<td>Income from Surplus Money Investments</td>
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<td>299000</td>
<td>Miscellaneous Revenue</td>
<td>280,859</td>
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<td>329,013</td>
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<tr>
<td>141200</td>
<td>Sale of Documents</td>
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Total Revenues, Transfers, and Other Adjustments

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<th>2010-11*</th>
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<tbody>
<tr>
<td></td>
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<td>$281,134</td>
<td>$329,171</td>
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Total Resources

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<td></td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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<th>2010-11*</th>
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<td>Department of Public Health (State Operations)</td>
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Total Expenditures and Expenditure Adjustments

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<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td></td>
<td></td>
<td>$281,214</td>
<td>$329,901</td>
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FUND BALANCE

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<th>Fund Description</th>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>3023</td>
<td>WIC Manufacturer Rebate Fund</td>
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3074 Medical Marijuana Program Fund *

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<th>2009-10*</th>
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<td>3074</td>
<td>Medical Marijuana Program Fund</td>
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Prior year adjustments 4 - -

Adjusted Beginning Balance

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<tr>
<td>3074</td>
<td>Medical Marijuana Program Fund</td>
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td>114400</td>
<td>Identification Card Fees</td>
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<tr>
<td>142500</td>
<td>Miscellaneous Services to the Public</td>
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<td>552</td>
<td>607</td>
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Total Revenues, Transfers, and Other Adjustments

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<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>$373</td>
<td>$552</td>
<td>$607</td>
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Total Resources

<table>
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<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$538</td>
<td>$848</td>
<td>$1,066</td>
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</table>

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>4265</td>
<td>Department of Public Health (State Operations)</td>
<td>242</td>
<td>389</td>
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Total Expenditures and Expenditure Adjustments

<table>
<thead>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$242</td>
<td>$389</td>
<td>$420</td>
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FUND BALANCE

<table>
<thead>
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<th>Fund Code</th>
<th>Fund Description</th>
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<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3074</td>
<td>Medical Marijuana Program Fund</td>
<td>$296</td>
<td>$459</td>
<td>$646</td>
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</table>

Reserve for economic uncertainties

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>296</td>
<td>459</td>
<td>646</td>
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</table>

3080 AIDS Drug Assistance Program Rebate Fund *

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3080</td>
<td>AIDS Drug Assistance Program Rebate Fund</td>
<td>$80,356</td>
<td>$91,183</td>
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Prior year adjustments 23,938 - -

Adjusted Beginning Balance

<table>
<thead>
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<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3080</td>
<td>AIDS Drug Assistance Program Rebate Fund</td>
<td>$104,294</td>
<td>$91,183</td>
<td>$18,116</td>
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</table>

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>150300</td>
<td>Income From Surplus Money Investments</td>
<td>2,106</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>161400</td>
<td>Miscellaneous Revenue</td>
<td>157,852</td>
<td>182,300</td>
<td>202,757</td>
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Total Revenues, Transfers, and Other Adjustments

<table>
<thead>
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<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$159,958</td>
<td>$184,300</td>
<td>$204,757</td>
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Total Resources

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Description</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$264,252</td>
<td>$275,483</td>
<td>$222,873</td>
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</table>

* Dollars in thousands, except in Salary Range.
### 4265  Department of Public Health - Continued

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>1</td>
<td>23</td>
<td>57</td>
</tr>
<tr>
<td>4260 Department of Health Care Services (State Operations)</td>
<td>-</td>
<td>165</td>
<td>159</td>
</tr>
<tr>
<td>4265 Department of Public Health</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Operations</td>
<td>1,158</td>
<td>1,059</td>
<td>1,068</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>171,910</td>
<td>256,120</td>
<td>210,890</td>
</tr>
<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total Expenditures and Expenditure Adjustments</strong></td>
<td>$173,069</td>
<td>$257,367</td>
<td>$212,175</td>
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<tr>
<td><strong>FUND BALANCE</strong></td>
<td>$91,183</td>
<td>$18,116</td>
<td>$10,698</td>
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<tr>
<td>Reserve for economic uncertainties</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 3081  Cannery Inspection Fund ✤

| BEGINNING BALANCE                                 | $1,565  | $1,371  | $1,473  |
| Prior year adjustments                           | -106    | -       | -       |
| Adjusted Beginning Balance                       | $1,459  | $1,371  | $1,473  |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>125700 Other Regulatory Licenses and Permits</td>
<td>2,061</td>
<td>2,170</td>
</tr>
<tr>
<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
<td>$2,061</td>
<td>$2,170</td>
</tr>
<tr>
<td><strong>Total Resources</strong></td>
<td>$3,520</td>
<td>$3,541</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>1</td>
<td>2</td>
</tr>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>2,148</td>
<td>2,066</td>
</tr>
<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures and Expenditure Adjustments</strong></td>
<td>$2,149</td>
<td>$2,068</td>
</tr>
<tr>
<td><strong>FUND BALANCE</strong></td>
<td>$1,371</td>
<td>$1,473</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 3098  State Department of Public Health Licensing and Certification Program Fund ✤

| BEGINNING BALANCE                                 | $41,020  | $35,267  | $31,872  |
| Prior year adjustments                           | -11,631  | -        | -       |
| Adjusted Beginning Balance                       | $29,389  | $35,267  | $31,872  |

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Revenues:</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>125700 Other Regulatory Licenses and Permits</td>
<td>77,892</td>
<td>71,191</td>
</tr>
<tr>
<td>142500 Miscellaneous Services to the Public</td>
<td>17</td>
<td>17</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>1,076</td>
<td>538</td>
</tr>
<tr>
<td>164400 Civil &amp; Criminal Violation Assessment</td>
<td>225</td>
<td>-</td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td>-1,068</td>
<td>-1,068</td>
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<tr>
<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
<td>$78,142</td>
<td>$70,678</td>
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<td><strong>Total Resources</strong></td>
<td>$107,531</td>
<td>$105,945</td>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Expenditures:</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>-</td>
<td>80</td>
</tr>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>78,018</td>
<td>81,998</td>
</tr>
<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Expenditure Adjustments:</strong></td>
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<td></td>
</tr>
<tr>
<td>4265 Department of Public Health</td>
<td>-5,754</td>
<td>-8,005</td>
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</table>

* Dollars in thousands, except in Salary Range.
### 4265 Department of Public Health - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$72,264</td>
<td>$74,073</td>
<td>$86,770</td>
</tr>
<tr>
<td>FUND BALANCE</td>
<td>$35,267</td>
<td>$31,872</td>
<td>$16,594</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td>35,267</td>
<td>31,872</td>
<td>16,594</td>
</tr>
</tbody>
</table>

**3111 Retail Food Safety and Defense Fund**

BEGINNING BALANCE $20 $20 $19

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>125600 Other Regulatory Fees</td>
<td>-</td>
<td>20</td>
<td>20</td>
</tr>
</tbody>
</table>

Total Revenues, Transfers, and Other Adjustments - - $20 $20

Total Resources $20 $40 $39

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>-</td>
<td>21</td>
<td>22</td>
</tr>
</tbody>
</table>

Total Expenditures and Expenditure Adjustments - - $21 $22

FUND BALANCE $20 $19 $17

Reserve for economic uncertainties 20 19 17

**3114 Birth Defects Monitoring Fund**

BEGINNING BALANCE $825 $1,591 $2,140

Prior year adjustments -263 - -

Adjusted Beginning Balance $562 $1,591 $2,140

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>121100 Genetic Disease Testing Fees</td>
<td>2,988</td>
<td>4,076</td>
<td>4,215</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>59</td>
<td>30</td>
<td>30</td>
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</table>

Total Revenues, Transfers, and Other Adjustments $3,047 $4,106 $4,245

Total Resources $3,609 $5,697 $6,385

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>1</td>
<td>4</td>
<td>10</td>
</tr>
<tr>
<td>4265 Department of Public Health (State Operations)</td>
<td>2,017</td>
<td>3,553</td>
<td>3,721</td>
</tr>
<tr>
<td>8880 Financial Information System for California (State Operations)</td>
<td>-</td>
<td>-</td>
<td>2</td>
</tr>
</tbody>
</table>

Total Expenditures and Expenditure Adjustments $2,018 $3,557 $3,733

FUND BALANCE $1,591 $2,140 $2,652

Reserve for economic uncertainties 1,591 2,140 2,652

**3155 Lead-Related Construction Fund**

BEGINNING BALANCE - - -

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>161400 Miscellaneous Revenue</td>
<td>-</td>
<td>-</td>
<td>$500</td>
</tr>
</tbody>
</table>

Total Revenues, Transfers, and Other Adjustments - - $500 $500

Total Resources - - $500 $500

FUND BALANCE - - $500 $500

Reserve for economic uncertainties - - 500

**3157 Recreational Health Fund**

BEGINNING BALANCE - - $200

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>161400 Miscellaneous Revenue</td>
<td>-</td>
<td>$200</td>
<td>400</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals, Authorized Positions</td>
<td>3,118.0</td>
<td>3,487.9</td>
<td>3,437.9</td>
</tr>
</tbody>
</table>

**Proposed New Positions:**

**Information Technology Services Division:**
- Systems Software Spec II: 2.0, 6,110-7,796, 187

**Health Information & Strategic Planning:**
- Program Techn (8.0 LT pos exp 6-30-12): 8.0, 2,280-2,975, 252

**Center for Chronic Disease Prev & Hlth Promotion:**
- Staff Info Systems Analyst-Spec: 2.0, 5,065-6,466, 155

**Center for Infectious Disease:**
- Staff Info Systems Analyst-Spec: 3.0, 5,065-6,466, 233

**Center for Family Health:**
- Data Processing Mgr III (1.0 LT pos exp 6-30-12): 1.0, 7,118-8,239, 99
- Research Scientist III (2.0 LT pos exp 6-30-12): 2.0, 5,796-7,044, 154
- Research Scientist II (2.0 LT pos exp 6-30-12): 2.0, 5,609-6,404, 141
- Public Health Nutrition Consultant III Supvr: 1.0, 5,079-6,173, 74
- Health Prog Spec I: 1.0, 4,833-5,874, 64
- Public Health Nutrition Consultant II (1.0 pos eff 1-1-10): 1.0, 3.0, 4,489-5,612, 34, 202
- Assoc Govt Prog Analyst (4.0 pos eff 1-1-10, 2.0 pos exp 6-30-12, 1.0 pos exp 6-30-13): 4.0, 7.0, 4,400-5,348, 117, 409
- Staff Svcs Analyst (1.0 LT pos exp 6-30-12): 3.0, 2,817-4,446, 131
- Ofc Techn-Gen (1.0 pos eff 1-1-10): 1.0, 2,638-3,209, 17, 35
- Lab Asst (1.0 LT pos exp 6-30-12): 1.0, 2,153-2,807, 30
- Center for Environmental Health:
- Prin Engr-Dinking Water (1.0 LT pos exp 6-30-12): 1.0, 9,842-10,853, 128
- Staff Counsel IV (1.0 LT pos exp 6-30-12): 1.0, 8,486-10,477, 114

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td>10</td>
<td>22.1</td>
</tr>
</tbody>
</table>

**TOTALS, POSITIONS AND EXPENDITURES (All Programs)**

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td>22.1</td>
<td>$2,444</td>
</tr>
</tbody>
</table>

**FUNDING**

<table>
<thead>
<tr>
<th>Funding Source</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09*</td>
</tr>
<tr>
<td>0001 General Fund</td>
<td>$1,220</td>
</tr>
<tr>
<td>0995 Reimbursements</td>
<td>1,224</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS**

$2,444 $2,369 $2,585

* Dollars in thousands, except in Salary Range.
LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-California Medical Assistance Commission:

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Years</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total General Fund</td>
<td>-$111</td>
<td>-$111</td>
</tr>
<tr>
<td>Total Other Funds</td>
<td>-$106</td>
<td>-$106</td>
</tr>
<tr>
<td>Total Personnel Years</td>
<td>-$3</td>
<td>$2</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>-$111</td>
<td>-$106</td>
</tr>
</tbody>
</table>

OTHER WORKLOAD BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furlough Reduction</td>
<td>-$108</td>
</tr>
<tr>
<td>Other Baseline Adjustments</td>
<td>-3</td>
</tr>
<tr>
<td>Totals, General Fund</td>
<td>-$111</td>
</tr>
<tr>
<td>Totals, Other Funds</td>
<td>-$111</td>
</tr>
<tr>
<td>Totals, Personnel Years</td>
<td>-$3</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>-$111</td>
</tr>
</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA MEDICAL ASSISTANCE COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CALIFORNIA MEDICAL ASSISTANCE COMMISSION</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

State Operations:

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,220</td>
<td>$1,181</td>
</tr>
<tr>
<td>Reimbursements</td>
<td>1,224</td>
<td>1,188</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$2,444</td>
<td>$2,369</td>
</tr>
</tbody>
</table>

TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th>State Operations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,444</td>
<td>$2,369</td>
<td>$2,585</td>
</tr>
</tbody>
</table>

EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>22.1 23.0 23.0</td>
<td>$1,555 $1,483 $1,636</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>- - -</td>
<td>-45 -49</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>22.1 23.0 23.0</td>
<td>$1,555 $1,438 $1,587</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>- - -</td>
<td>505 502 543</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance. The Board also develops policy and recommendations on providing health insurance to over 6 million uninsured Californians.

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>Major Risk Medical Insurance Program</td>
<td>5.5</td>
</tr>
<tr>
<td>Access for Infants and Mothers Program</td>
<td>5.6</td>
</tr>
<tr>
<td>Healthy Families Program</td>
<td>62.8</td>
</tr>
<tr>
<td>County Health Initiative Matching Fund Program</td>
<td>2.0</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>75.9</td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$389,001</td>
<td>$216,983</td>
<td>$128,376</td>
</tr>
<tr>
<td>Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>1,898</td>
<td>32</td>
<td>34</td>
</tr>
<tr>
<td>Perinatal Insurance Fund</td>
<td>54,644</td>
<td>36,271</td>
<td>54,993</td>
</tr>
<tr>
<td>Major Risk Medical Insurance Fund</td>
<td>22,335</td>
<td>65,127</td>
<td>36,953</td>
</tr>
<tr>
<td>Counties Children and Families Account, California Children and Families Trust Fund</td>
<td>-</td>
<td>-</td>
<td>55,632</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:
Insurance Code, Division 2, Part 6.5, Section 12700.

20-Access For Infants and Mothers Program:
Insurance Code, Division 2, Part 6.3, Section 12695.

40-Healthy Families Program:
Insurance Code, Division 2, Part 6.2, Section 12693.

50-County Health Initiative Matching Fund Program:
Insurance Code, Division 2, Part 6.4, Section 12699.50.

MAJOR PROGRAM CHANGES

- Reduce Healthy Families Program Eligibility - The Governor's Budget proposes a 2010-11 savings of $63.9 million General Fund by reducing eligibility for the Healthy Families Program from 250 percent to 200 percent of the federal poverty level. This proposal would take effect May 1, 2010 after appropriate provider and beneficiary notification.

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Change Proposals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mental Health Services Act Reduction to Maintain Five Percent Administration Cap</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Access for Infants &amp; Mothers Program Caseload Update for November 2009 Estimate</td>
<td>$-</td>
<td>$12,230</td>
</tr>
<tr>
<td>County Health Initiative Matching Fund Program Caseload Update - November 2009 Estimate</td>
<td>-</td>
<td>-346</td>
</tr>
<tr>
<td>Revised Estimate of Expenditures for the Major Risk Medical Insurance Program (Local Assistance)</td>
<td>-</td>
<td>25,766</td>
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<tr>
<td>Healthy Families Caseload Update - November 2009 Estimate</td>
<td>-</td>
<td>242,636</td>
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</table>

* Dollars in thousands, except in Salary Range.
4280  Managed Risk Medical Insurance Board - Continued

<table>
<thead>
<tr>
<th>Program Description</th>
<th>General Fund 2009-10*</th>
<th>Personnel Years 2009-10*</th>
<th>Other Funds 2009-10*</th>
<th>General Fund 2010-11*</th>
<th>Personnel Years 2010-11*</th>
<th>Other Funds 2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 - MAJOR RISK MEDICAL INSURANCE PROGRAM</td>
<td>-244</td>
<td>-</td>
<td>-719</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM</td>
<td>-1</td>
<td>-</td>
<td>-4</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>40 - HEALTHY FAMILIES PROGRAM</td>
<td>4</td>
<td>11</td>
<td>-</td>
<td>4</td>
<td>11</td>
<td>-</td>
</tr>
<tr>
<td>50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM</td>
<td>-17</td>
<td>-</td>
<td>-</td>
<td>-36</td>
<td>-0.3</td>
<td>-</td>
</tr>
</tbody>
</table>

| Totals, Other Workload Budget Adjustments        | -$258                  | $279,574                 | -                    | -$13,758               | $372,435                 | -0.3                 |

| Policies Adjustments                             | -                      | -                        | -                    | -                      | -                        | -                    |

| Reduce Benefits and Increase Premiums for Healthy Families | -                      | -                        | -                    | -                      | -                        | -                    |

| Reduce Healthy Families Eligibility from 250% to 200% Federal Poverty Level | -10,483                | -31,432                  | -                    | -63,915                | -188,461                 | -                    |

| Totals, Policy Adjustments                        | -$10,483               | -$31,432                 | -                    | -$85,591               | -$232,578                | -                    |

| Totals, Budget Adjustments                        | -$10,741               | $248,142                 | -                    | -$99,349               | $139,839                 | -0.3                 |

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

**10 - MAJOR RISK MEDICAL INSURANCE PROGRAM**

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

**20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM**

Access for Infants and Mothers Program - provides comprehensive health care to pregnant women and educates women about the dangers of tobacco use. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

**40 - HEALTHY FAMILIES PROGRAM**

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

**50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM**

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

**PROGRAM REQUIREMENTS**

**10  MAJOR RISK MEDICAL INSURANCE PROGRAM**

State Operations:

<table>
<thead>
<tr>
<th>0313 Major Risk Medical Insurance Fund</th>
<th>$888</th>
<th>$1,208</th>
<th>$1,307</th>
</tr>
</thead>
</table>

* Dollars in thousands, except in Salary Range.
<table>
<thead>
<tr>
<th>Local Assistance:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0313 Major Risk Medical Insurance Fund</td>
<td>$21,447</td>
<td>$63,919</td>
<td>$35,646</td>
</tr>
<tr>
<td>Totals, Local Assistance</td>
<td>$21,447</td>
<td>$63,919</td>
<td>$35,646</td>
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</tbody>
</table>

**PROGRAM REQUIREMENTS**

<table>
<thead>
<tr>
<th>20</th>
<th>ACCESS FOR INFANTS AND MOTHERS PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations:</td>
<td></td>
</tr>
<tr>
<td>0309 Perinatal Insurance Fund</td>
<td>$203</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>378</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$581</td>
</tr>
<tr>
<td>Local Assistance:</td>
<td></td>
</tr>
<tr>
<td>0309 Perinatal Insurance Fund</td>
<td>$54,441</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>74,690</td>
</tr>
<tr>
<td>Totals, Local Assistance</td>
<td>$129,131</td>
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</table>

**PROGRAM REQUIREMENTS**

<table>
<thead>
<tr>
<th>40</th>
<th>HEALTHY FAMILIES PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations:</td>
<td></td>
</tr>
<tr>
<td>0001 General Fund</td>
<td>$2,169</td>
</tr>
<tr>
<td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>34</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>4,760</td>
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<tr>
<td>0995 Reimbursements</td>
<td>311</td>
</tr>
<tr>
<td>3085 Mental Health Services Fund</td>
<td>86</td>
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<tr>
<td>Totals, State Operations</td>
<td>$7,360</td>
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<tr>
<td>Local Assistance:</td>
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<tr>
<td>0001 General Fund</td>
<td>$386,832</td>
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<td>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</td>
<td>1,864</td>
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<td>0585 Counties Children and Families Account, California Children and Families Trust Fund</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>705,585</td>
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<td>0995 Reimbursements</td>
<td>23,260</td>
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<td>3156 Children's Health and Human Services Special Fund</td>
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<tr>
<td>Totals, Local Assistance</td>
<td>$1,117,541</td>
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**PROGRAM REQUIREMENTS**

<table>
<thead>
<tr>
<th>50</th>
<th>COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations:</td>
<td></td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$147</td>
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<td>3055 County Health Initiative Matching Fund</td>
<td>80</td>
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<td>Totals, State Operations</td>
<td>$227</td>
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<td>Local Assistance:</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>$1,381</td>
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<tr>
<td>3055 County Health Initiative Matching Fund</td>
<td>743</td>
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<td>Totals, Local Assistance</td>
<td>$2,124</td>
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</table>

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations</td>
<td>9,056</td>
<td>11,295</td>
<td>12,334</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>1,270,243</td>
<td>1,275,374</td>
<td>1,077,424</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$1,279,299</td>
<td>$1,286,669</td>
<td>$1,089,758</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations Positions/Personnel Years Expenditures

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

2 Local Assistance

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$2,458</td>
<td>$2,447</td>
<td>$2,434</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>3</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1</td>
<td>4</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-30</td>
<td>-242</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>-17</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Control Section 4.07</td>
<td>-54</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-1</td>
<td>-</td>
</tr>
<tr>
<td>017 Budget Act appropriation</td>
<td>27</td>
<td>27</td>
<td>27</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-3</td>
<td>-</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$2,402</td>
<td>$2,215</td>
<td>$2,461</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-233</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$2,169</td>
<td>$2,215</td>
<td>$2,461</td>
</tr>
</tbody>
</table>

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$36</td>
<td>$36</td>
<td>$34</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-4</td>
<td>-</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$35</td>
<td>$32</td>
<td>$34</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$34</td>
<td>$32</td>
<td>$34</td>
</tr>
</tbody>
</table>

0309 Perinatal Insurance Fund

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.
### 4280  Managed Risk Medical Insurance Board - Continued

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$319</td>
<td>$348</td>
<td>$367</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-4</td>
<td>-30</td>
<td>-</td>
</tr>
<tr>
<td>017 Budget Act appropriation</td>
<td>5</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-</td>
<td>-1</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$320</strong></td>
<td><strong>$322</strong></td>
<td><strong>$372</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-117</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$203</strong></td>
<td><strong>$322</strong></td>
<td><strong>$372</strong></td>
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</table>

#### 0313 Major Risk Medical Insurance Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
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<td>$1,270</td>
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</tr>
<tr>
<td>Allocation for employee compensation</td>
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<td>-</td>
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</tr>
<tr>
<td>Adjustment per Section 3.60</td>
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<td>9</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-14</td>
<td>-77</td>
<td>-</td>
</tr>
<tr>
<td>017 Budget Act appropriation</td>
<td>16</td>
<td>16</td>
<td>16</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-</td>
<td>-2</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$1,210</strong></td>
<td><strong>$1,208</strong></td>
<td><strong>$1,307</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-322</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$888</strong></td>
<td><strong>$1,208</strong></td>
<td><strong>$1,307</strong></td>
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</table>

#### 0890 Federal Trust Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$6,841</td>
<td>$6,872</td>
<td>$6,951</td>
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<tr>
<td>Allocation for employee compensation</td>
<td>6</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-2</td>
<td>9</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-69</td>
<td>-542</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-3</td>
<td>-</td>
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<tr>
<td>Budget Adjustment</td>
<td>-1,685</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>003 Budget Act appropriation</td>
<td>316</td>
<td>321</td>
<td>321</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-2</td>
<td>-24</td>
<td>-</td>
</tr>
<tr>
<td>Budget Adjustment</td>
<td>-166</td>
<td>-</td>
<td>-</td>
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<tr>
<td>017 Budget Act appropriation</td>
<td>60</td>
<td>60</td>
<td>60</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-8</td>
<td>-</td>
</tr>
<tr>
<td>Budget Adjustment</td>
<td>-13</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Totals, EXPENDITURES</strong></td>
<td><strong>$5,285</strong></td>
<td><strong>$6,685</strong></td>
<td><strong>$7,332</strong></td>
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#### 0995 Reimbursements

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$311</td>
<td>$500</td>
<td>$496</td>
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#### 3055 County Health Initiative Matching Fund

<table>
<thead>
<tr>
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<th>2008-09*</th>
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<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>003 Budget Act appropriation</td>
<td>$170</td>
<td>$173</td>
<td>$173</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-13</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$169</strong></td>
<td><strong>$160</strong></td>
<td><strong>$173</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-89</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$80</strong></td>
<td><strong>$160</strong></td>
<td><strong>$173</strong></td>
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#### 3085 Mental Health Services Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$179</td>
<td>$181</td>
<td>$159</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-1</td>
<td>-8</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$178</strong></td>
<td><strong>$173</strong></td>
<td><strong>$159</strong></td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-92</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 1. STATE OPERATIONS

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals, Expenditures</td>
<td>$86</td>
<td>$173</td>
<td>$159</td>
</tr>
<tr>
<td>Totals, Expenditures, All Funds (State Operations)</td>
<td>$9,056</td>
<td>$11,295</td>
<td>$12,334</td>
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</table>

### 2. LOCAL ASSISTANCE

0001 General Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
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<tbody>
<tr>
<td>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td>
<td>($42,273)</td>
<td>-</td>
<td>($14,356)</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 1</td>
<td>(-9,330)</td>
<td>(-)</td>
<td>-</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)</td>
<td>(6,818)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revised per Section 86, Chapter 294, Statutes of 1997</td>
<td>(1,867)</td>
<td>(-)</td>
<td>-</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>(2,928)</td>
<td>-</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$397,461</td>
<td>$214,768</td>
<td>$125,915</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-10,629</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Totals, Expenditures</td>
<td>$386,832</td>
<td>$214,768</td>
<td>$125,915</td>
</tr>
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</table>

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td>
<td>($15,170)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>($4,819)</td>
<td>-</td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td>
<td>-</td>
<td>-</td>
<td>($15,463)</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)</td>
<td>(2,121)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revised per Section 86, Chapter 294, Statutes of 1997</td>
<td>(-1,867)</td>
<td>(-)</td>
<td>-</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>(12,206)</td>
<td>-</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)</td>
<td>-</td>
<td>-</td>
<td>(2,346)</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>104 Budget Act appropriation</td>
<td>$1,864</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td>
<td>(266)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>($19,447)</td>
<td>-</td>
</tr>
<tr>
<td>111 Budget Act appropriation (transfer to Perinatal Insurance Fund)</td>
<td>-</td>
<td>-</td>
<td>($19,447)</td>
</tr>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>(5,212)</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$1,864</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

0309 Perinatal Insurance Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insurance Code Section 12699-AIM</td>
<td>$54,441</td>
<td>$35,949</td>
<td>$54,621</td>
</tr>
<tr>
<td>Totals, Expenditures</td>
<td>$54,441</td>
<td>$35,949</td>
<td>$54,621</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
## Managed Risk Medical Insurance Board - Continued

### 0313 Major Risk Medical Insurance Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insurance Code Section 12739-MRMIP</td>
<td>$21,447</td>
<td>$63,919</td>
<td>$35,646</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$21,447</td>
<td>$63,919</td>
<td>$35,646</td>
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### 0585 Counties Children and Families Account, California Children and Families Trust Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$53,741</td>
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<tr>
<td>102 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>1,891</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$-</td>
<td>$-</td>
<td>$55,632</td>
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### 0890 Federal Trust Fund

<table>
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<tr>
<th>Appropriations</th>
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<th>2009-10*</th>
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</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$732,917</td>
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<tr>
<td>Budget Adjustment</td>
<td>2,160</td>
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<tr>
<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$700,472</td>
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<tr>
<td>Revised expenditure authority per Provision 1</td>
<td>-</td>
<td>29,672</td>
<td>-</td>
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<tr>
<td>101 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$621,336</td>
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<tr>
<td>102 Budget Act appropriation</td>
<td>40,084</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Budget Adjustment</td>
<td>735</td>
<td>-</td>
<td>-</td>
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<tr>
<td>102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>36,212</td>
<td>-</td>
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<tr>
<td>Revised expenditure authority per Provision 1</td>
<td>-</td>
<td>5,812</td>
<td>-</td>
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<tr>
<td>102 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>37,357</td>
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<tr>
<td>103 Budget Act appropriation</td>
<td>1,494</td>
<td>-</td>
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<td>Budget Adjustment</td>
<td>-113</td>
<td>-</td>
<td>-</td>
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<tr>
<td>103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>1,039</td>
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<tr>
<td>Revised expenditure authority per Provision 1</td>
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<td>103 Budget Act appropriation</td>
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<td>-</td>
<td>842</td>
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<tr>
<td>104 Budget Act appropriation</td>
<td>4,379</td>
<td>-</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$781,656</td>
<td>$772,982</td>
<td>$659,535</td>
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### 0995 Reimbursements

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$23,260</td>
<td>$85,606</td>
<td>$8,334</td>
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</table>

### 3055 County Health Initiative Matching Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>103 Budget Act appropriation</td>
<td>$804</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>103 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$559</td>
<td>-</td>
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<tr>
<td>Revised expenditure authority per Provision 1</td>
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<td>-121</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$804</td>
<td>$438</td>
<td>$453</td>
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### 3133 Managed Care Administrative Fines and Penalties Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$(774)</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 1</td>
<td>-</td>
<td>(267)</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$-</td>
<td>$-</td>
<td>$(2,220)</td>
</tr>
</tbody>
</table>

*Dollars in thousands, except in Salary Range.*
**FUND CONDITION STATEMENTS**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0309 Perinatal Insurance Fund</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BEGINNING BALANCE</td>
<td>$3,041</td>
<td>$6,084</td>
<td>$1,158</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>2,330</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$5,371</td>
<td>$6,084</td>
<td>$1,158</td>
</tr>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>161400 Miscellaneous Revenue</td>
<td>6,978</td>
<td>7,080</td>
<td>7,311</td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739</td>
<td>32,943</td>
<td>-</td>
<td>14,356</td>
</tr>
<tr>
<td>FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)</td>
<td>11,000</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts</td>
<td>266</td>
<td>19,447</td>
<td>19,447</td>
</tr>
<tr>
<td><strong>Total Revenues, Transfers, and Other Adjustments</strong></td>
<td>$55,357</td>
<td>$31,346</td>
<td>$56,577</td>
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<tr>
<td>Total Resources</td>
<td>$60,728</td>
<td>$37,430</td>
<td>$57,735</td>
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<tr>
<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0840 State Controller (State Operations)</td>
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<td>1</td>
<td>2</td>
</tr>
<tr>
<td>4280 Managed Risk Medical Insurance Board</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Operations</td>
<td>203</td>
<td>322</td>
<td>372</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>54,441</td>
<td>35,949</td>
<td>54,621</td>
</tr>
<tr>
<td><strong>Total Expenditures and Expenditure Adjustments</strong></td>
<td>$54,644</td>
<td>$36,272</td>
<td>$54,995</td>
</tr>
<tr>
<td>FUND BALANCE</td>
<td>$6,084</td>
<td>$1,158</td>
<td>$2,740</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td>6,084</td>
<td>1,158</td>
<td>2,740</td>
</tr>
</tbody>
</table>

**0313 Major Risk Medical Insurance Fund**

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$5,920</td>
<td>$34,145</td>
<td>$2,400</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>1,621</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$7,541</td>
<td>$34,145</td>
<td>$2,400</td>
</tr>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers and Other Adjustments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739</td>
<td>18,000</td>
<td>-</td>
<td>18,000</td>
</tr>
<tr>
<td>FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)</td>
<td>11,000</td>
<td>11,000</td>
<td>11,000</td>
</tr>
<tr>
<td>FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts</td>
<td>254</td>
<td>12,206</td>
<td>2,346</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
**4280  Managed Risk Medical Insurance Board - Continued**

<table>
<thead>
<tr>
<th>Description</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
</tr>
<tr>
<td>FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Act of 2009</td>
<td>-</td>
<td>5,212</td>
<td>-</td>
</tr>
<tr>
<td>FO0933 From Managed Care Fund per Chapter 607, Statues of 2008 Section 12(B)</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts</td>
<td>-</td>
<td>1,041</td>
<td>2,220</td>
</tr>
<tr>
<td><strong>Total Revenues, Transfers, and Other Adjustments</strong> ($48,939)</td>
<td>($33,387)</td>
<td>($34,566)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Resources</strong> ($56,480)</td>
<td>($67,532)</td>
<td>($36,966)</td>
<td></td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

- **0840 State Controller (State Operations)**
  - \(\$4,019,880\)
  - \(\$4,038,794\)
  - \(\$4,042,329\)

- **4280 Managed Risk Medical Insurance Board**
  - **State Operations**
    - \(88\)\(\text{persons}\)
    - \(1,208\)
    - \(1,307\)
  - **Local Assistance**
    - \(21,447\)
    - \(63,919\)
    - \(35,646\)
  - **8880 Financial Information System for California (State Operations)**
    - \(-\)
    - \(-\)
    - \(-\)

- **Total Expenditures and Expenditure Adjustments** \(\$22,335\) \(\$65,132\) \(\$36,966\)

- **FUND BALANCE** \(\$34,145\) \(\$2,400\) \(-\)

- **Reserve for economic uncertainties** \(\$34,145\) \(\$2,400\) \(-\)

---

**4300  Department of Developmental Services**

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

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

The Department's goals are to:

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

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

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

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

* Dollars in thousands, except in Salary Range.
LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

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

MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

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

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workload Budget Change Proposals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mental Health Services Act Fund Reduction for the Five Percent Administration Cap</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Control Section 3.90 Adjustment</td>
<td>-$31,054</td>
<td>-$40,022</td>
</tr>
<tr>
<td>Control Section 3.60 Adjustment</td>
<td>414</td>
<td>535</td>
</tr>
<tr>
<td>Expired Limited-Term Positions</td>
<td>-195</td>
<td>-140</td>
</tr>
<tr>
<td>Control Section 3.55 - PPO Rebate</td>
<td>-466</td>
<td>-486</td>
</tr>
<tr>
<td>Partial Year Adjustment for PYs</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Positions/Personnel Years Adjustment</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Regional Center ECP Adjustment - Purchase of Services</td>
<td>-$31,181</td>
<td>38,451</td>
</tr>
<tr>
<td>PTA Fund Backfill - Shaw vs Chiang</td>
<td>138,275</td>
<td>-138,275</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### Department of Developmental Services - Continued

<table>
<thead>
<tr>
<th>Description</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Stimulus Fund Backfill - Regional Center Purchase of Services</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Restore 3 Percent Provider Payment Reduction - Purchase of Services</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Regional Center ECP Adjustment - Operations</td>
<td>24,043</td>
<td>-22,994</td>
</tr>
<tr>
<td>Federal Stimulus Fund Backfill - Early Start</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Federal Stimulus Fund Backfill - Regional Center Operations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Restore 3 Percent Provider Rate Reduction - Operations</td>
<td>-</td>
<td>11,270</td>
</tr>
<tr>
<td>Proposition 10 Funding to Backfill General Fund</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Program Development Fund Increase</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Increase Self-Directed Services Risk Pool Funding</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Increase of Federal Funds for IDEA Part C - POS</td>
<td>-</td>
<td>8,896</td>
</tr>
<tr>
<td>Reduction in MHSA Funding</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lottery Fund Revenue Adjustment</td>
<td>-</td>
<td>-38</td>
</tr>
<tr>
<td>Federal Stimulus Fund Backfill - Developmental Centers</td>
<td>-</td>
<td>34,513</td>
</tr>
<tr>
<td>Developmental Center Caseload Reduction</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sierra Vista Savings Target</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Prop 98 Funds Adjustment</td>
<td>-443</td>
<td>-</td>
</tr>
<tr>
<td>Control Section 4.04 Price Reduction</td>
<td>-2,059</td>
<td>-</td>
</tr>
<tr>
<td>SWCAP/ProRata</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Lease Revenue Debt Service Adjustment</td>
<td>308</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$97,642</td>
<td>-$154,073</td>
</tr>
<tr>
<td><strong>Other Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$97,642</td>
<td>-$154,073</td>
</tr>
</tbody>
</table>

**Policy Adjustments**

<table>
<thead>
<tr>
<th>Description</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resources to Increase Federal Funds Participation</td>
<td>-$-</td>
<td>$228</td>
</tr>
<tr>
<td>Additional Program Reforms</td>
<td>-</td>
<td>-$25,000</td>
</tr>
<tr>
<td>Continuation of Enhanced FMAP through 2010-11 - Developmental Centers</td>
<td>-</td>
<td>-$34,513</td>
</tr>
<tr>
<td>Title XX Block Grant Adjustment for TANF</td>
<td>-</td>
<td>-$42,743</td>
</tr>
<tr>
<td>Adjustment for 1915(i) Medicaid State Plan Amendment</td>
<td>-</td>
<td>-$52,500</td>
</tr>
<tr>
<td>Extension of Regional Center 3 Percent Provider Payment Reduction</td>
<td>-</td>
<td>-$60,900</td>
</tr>
<tr>
<td>Annualization of $334 Million in Current Year Savings Reforms</td>
<td>-</td>
<td>-$61,600</td>
</tr>
<tr>
<td>Continuation of Enhanced FMAP through 2010-11 - Regional Centers</td>
<td>-</td>
<td>-$161,081</td>
</tr>
<tr>
<td>Proposition 10 Funding Shift</td>
<td>-</td>
<td>-$200,000</td>
</tr>
<tr>
<td>Impact of Other Departments' Solution Proposals</td>
<td>-</td>
<td>50,000</td>
</tr>
<tr>
<td>Totals, Policy Adjustments</td>
<td>-$-</td>
<td>-$588,109</td>
</tr>
<tr>
<td><strong>Personnel Years</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>$97,642</td>
<td>-$154,073</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### Developmental Center In-Center Population

Last Wednesday of Fiscal Year

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Developmental Center In-Center Population</td>
<td>3,863</td>
<td>3,812</td>
<td>3,723</td>
<td>3,628</td>
<td>3,537</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
<td>3,496</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - COMMUNITY SERVICES PROGRAM

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

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

20 - DEVELOPMENTAL CENTERS PROGRAM

The Department operates four Developmental Centers: Fairview (Orange County), Lanterman (Los Angeles County), Porterville (Tulare County), and Sonoma (Sonoma County). Secure treatment services are provided at Porterville Developmental Center. The Department operates an outpatient clinic at the Agnews site. The clinic provides safety net primary care and dentistry services for former Agnews residents. In accordance with the approved closure plan, Agnews Developmental Center stopped providing 24 hour care in March 2009. In addition, the Department leases two facilities for persons who require specialized behavioral interventions: Sierra Vista, a 58-bed facility in Yuba City, and Canyon Springs, a 63-bed facility in Cathedral City. The Sierra Vista Community Facility is expected to close by February 2010. Services at all facilities except the Agnews Outpatient Clinic involve the provision of active treatment through residential and day programs on a 24-hour basis, including appropriate medical and dental care, health maintenance activities, and assistance with activities of daily living, training, education, and employment.

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

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

35 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

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

* Dollars in thousands, except in Salary Range.
### EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>Position/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09*</td>
<td>2009-10*</td>
</tr>
<tr>
<td>1 State Operations</td>
<td>357.7</td>
</tr>
<tr>
<td><strong>Headquarters</strong></td>
<td><strong>357.7</strong></td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td><strong>$23,494</strong></td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td><strong>357.7</strong></td>
</tr>
<tr>
<td>Total Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td><strong>$23,494</strong></td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td><strong>$31,217</strong></td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES AND EQUIPMENT</strong></td>
<td><strong>$4,197</strong></td>
</tr>
<tr>
<td><strong>TOTALS, POSITIONS AND EXPENDITURES</strong> (Headquarters)</td>
<td><strong>$35,414</strong></td>
</tr>
<tr>
<td><strong>Developmental Centers</strong></td>
<td><strong>$4,720,529</strong></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 4300 Department of Developmental Services - Continued

#### 1 State Operations

| | Positions/Personnel Years | Expenditures |
|---|---|---|---|
| | 2008-09 | 2009-10 | 2010-11 | 2008-09 | 2009-10 | 2010-11 |
| PERSONAL SERVICES | | | | | | |
| Authorized Positions (Equals Sch. 7A) | 7,180.3 | 6,523.8 | 6,399.6 | $412,257 | $343,071 | $394,794 |
| Total Adjustments | | | | | | |
| Net Totals, Salaries and Wages | 7,180.3 | 6,523.8 | 6,322.6 | $412,257 | $343,071 | $394,794 |
| Staff Benefits | | | | | | |
| Totals, Personal Services | 7,180.3 | 6,523.8 | 6,322.6 | $572,251 | $480,107 | $518,946 |
| OPERATING EXPENSES AND EQUIPMENT | $116,171 | $123,727 | $121,943 | | | |
| SPECIAL ITEMS OF EXPENSE: Adjustment for | | | | | | |
| Control Section 8.65 (Enhanced Federal Funding) | | | | | | |
| TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers) | | | | | | |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | 7,538.0 | 6,880.3 | 6,683.8 | $723,836 | $637,870 | $644,491 |

#### 2 Local Assistance

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>Grants and Subventions</td>
<td>$3,996,693</td>
<td>$4,016,449</td>
<td>$4,017,359</td>
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<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
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<td>$4,016,449</td>
<td>$4,017,359</td>
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### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
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<tr>
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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td>0001 General Fund, Proposition 98</td>
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<tr>
<td>APPROPRIATIONS</td>
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<tr>
<td>004 Budget Act appropriation (Developmental Centers)</td>
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<tr>
<td>Adjustment per Section 4.04</td>
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<td>Reduction per Control Section 4.07</td>
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<td>Adjustment per Section 4.30 (Lease-Revenue)</td>
<td>56</td>
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*Dollars in thousands, except in Salary Range.*
### 1 STATE OPERATIONS

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<th>Item</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
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<td>003 Budget Act appropriation (Developmental Centers)</td>
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<td>Reduction per Control Section 4.07</td>
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<td>$326,209</td>
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<td>$292,377</td>
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### 0172 Developmental Disabilities Program Development Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td>001 Budget Act appropriation</td>
<td>$280</td>
<td>$320</td>
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### 0814 California State Lottery Education Fund

<table>
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<th>2010-11*</th>
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<td>Government Code Section 8880.5</td>
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<td>$391</td>
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### 0890 Federal Trust Fund

<table>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
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<td>003 Budget Act appropriation (Developmental Centers)</td>
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<td>Budget Adjustment</td>
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<td>$2,522</td>
<td>$2,549</td>
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### 0995 Reimbursements

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<th>Appropriations</th>
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<th>2009-10*</th>
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### 3085 Mental Health Services Fund

* Dollars in thousands, except in Salary Range.
### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>Item</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Totals Available</td>
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<td>$281</td>
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<td>TOTALS, EXPENDITURES</td>
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<td>$381</td>
<td>$281</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$723,836</td>
<td>$637,870</td>
<td>$644,491</td>
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### 2 LOCAL ASSISTANCE

#### 0001 General Fund

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<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
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<tbody>
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#### 0046 Public Transportation Account, State Transportation Fund

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#### 0172 Developmental Disabilities Program Development Fund

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#### 0496 Developmental Disabilities Services Account

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### 0585 Counties Children and Families Account, California Children and Families Trust Fund

* Dollars in thousands, except in Salary Range.
## 4300 Department of Developmental Services - Continued

### 2 LOCAL ASSISTANCE

<table>
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**TOTALS, EXPENDITURES**

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<td>$-</td>
<td>$244,000</td>
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### 0631 Mass Media Communications Account, California Children and Families Trust Fund

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**TOTALS, EXPENDITURES**

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### 0890 Federal Trust Fund

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**TOTALS, EXPENDITURES**

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<tbody>
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### 0995 Reimbursements

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### 3085 Mental Health Services Fund

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<th>2010-11*</th>
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**TOTALS, EXPENDITURES**

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<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$740</td>
<td>$740</td>
<td>$703</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,996,693</td>
<td>$4,016,449</td>
<td>$4,017,359</td>
</tr>
</tbody>
</table>

**TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,720,529</td>
<td>$4,654,319</td>
<td>$4,661,850</td>
</tr>
</tbody>
</table>

### FUND CONDITION STATEMENTS

#### 0172 Developmental Disabilities Program Development Fund

<table>
<thead>
<tr>
<th>Budgeting Balance</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$298</td>
<td>$2,207</td>
<td>$1,935</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Budgeting Balance</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>142200 Parental Fees</td>
<td>3,320</td>
<td>2,492</td>
<td>3,292</td>
</tr>
<tr>
<td>150300 Income From Surplus Money Investments</td>
<td>12</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$3,332</td>
<td>$2,504</td>
<td>$3,304</td>
</tr>
</tbody>
</table>

**Total Resources**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,630</td>
<td>$4,711</td>
<td>$5,239</td>
</tr>
</tbody>
</table>

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Budgeting Balance</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0840 State Controller (State Operations)</td>
<td>-</td>
<td>6</td>
<td>15</td>
</tr>
<tr>
<td>4300 Department of Developmental Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Operations</td>
<td>276</td>
<td>278</td>
<td>281</td>
</tr>
<tr>
<td>Local Assistance</td>
<td>1,147</td>
<td>2,492</td>
<td>3,292</td>
</tr>
<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
<td>$1,423</td>
<td>$2,776</td>
<td>$3,588</td>
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</tbody>
</table>

**FUND BALANCE**

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,207</td>
<td>$1,935</td>
<td>$1,651</td>
</tr>
<tr>
<td>Reserve for economic uncertainties</td>
<td>2,207</td>
<td>1,935</td>
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</table>

#### 0496 Developmental Disabilities Services Account

<table>
<thead>
<tr>
<th>Budgeting Balance</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$130</td>
<td>$131</td>
<td>$133</td>
</tr>
</tbody>
</table>

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Budgeting Balance</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
## Department of Developmental Services - Continued

<table>
<thead>
<tr>
<th>150300 Income From Surplus Money Investments</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>161400 Miscellaneous Revenue</td>
<td>-</td>
<td>150</td>
<td>150</td>
</tr>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$1</td>
<td>$152</td>
<td>$152</td>
</tr>
<tr>
<td>Total Resources</td>
<td>$131</td>
<td>$283</td>
<td>$285</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

**Expenditures:**
- 4300 Department of Developmental Services (Local Assistance) - 150 150 150

**Total Expenditures and Expenditure Adjustments** - 150 150 150

**FUND BALANCE**
- $131 133 135
- Reserve for economic uncertainties

### CHANGES IN AUTHORIZED POSITIONS

#### Headquarters

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Authorized Positions</td>
<td>357.7</td>
<td>375.5</td>
<td>375.5</td>
</tr>
</tbody>
</table>

**Proposed New Positions:**

- **Salary Range**

<table>
<thead>
<tr>
<th>Division Office:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEA (1.0 LT pos exp 6-30-12)</td>
<td>6,173-13,381</td>
<td>-</td>
<td>82</td>
</tr>
<tr>
<td>Staff Services Manager I (1.0 LT pos exp 6-30-12)</td>
<td>5,079-6,127</td>
<td>-</td>
<td>67</td>
</tr>
<tr>
<td>Community Prog Specialist II (2.0 LT pos exp 6-30-12)</td>
<td>4,400-5,348</td>
<td>-</td>
<td>116</td>
</tr>
<tr>
<td>Research Prog Specialist I (1.0 LT pos exp 6-30-12)</td>
<td>4,833-5,874</td>
<td>-</td>
<td>64</td>
</tr>
<tr>
<td><strong>Totals Proposed New Positions</strong></td>
<td>$-</td>
<td>$-</td>
<td>$329</td>
</tr>
<tr>
<td><strong>Total Adjustments (Headquarters)</strong></td>
<td>$-</td>
<td>$-</td>
<td>$329</td>
</tr>
<tr>
<td><strong>TOTALS, SALARIES AND WAGES</strong></td>
<td>357.7</td>
<td>375.5</td>
<td>380.5</td>
</tr>
</tbody>
</table>

#### Developmental Centers

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Authorized Positions</td>
<td>7,180.3</td>
<td>6,523.8</td>
<td>6,399.6</td>
</tr>
</tbody>
</table>

**Salary Range**

<table>
<thead>
<tr>
<th>Executive:</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>C.E.A. I</td>
<td>6,173-7,838</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Business Mgr II</td>
<td>5,685-6,859</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Staff Info Systems Analyst-Spec</td>
<td>5,065-6,466</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Exec Secretary I</td>
<td>3,020-3,672</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Medical Records:**

| Procurement & Services Officer I | 4,216-5,079 | - | - |
| Acctg Techn | 2,638-3,209 | - | - |

**Personnel Section:**

| Sr Pers Spec | 3,658-4,446 | - | - |
| Pers Spec | 2,602-4,067 | - | - |

**Training:**

| Public Health Nurse I | 4,916-6,269 | - | - |

**Protective Services:**

* Dollars in thousands, except in Salary Range.
### 4300  Department of Developmental Services - Continued

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Investigator I</td>
<td>-</td>
<td>-</td>
<td>-1.0</td>
</tr>
<tr>
<td>Peace Off II-Develmntl Center</td>
<td>-</td>
<td>-</td>
<td>-1.0</td>
</tr>
<tr>
<td>Peace Off I-Develmntl Center</td>
<td>-</td>
<td>-</td>
<td>-4.0</td>
</tr>
</tbody>
</table>

**Clinical Services:**

**Position and Expenditures:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coordinator Nursing</td>
<td>-4,086</td>
<td>-5,589</td>
<td>-7,222</td>
</tr>
<tr>
<td>Prog Director-Develmntl</td>
<td>-6,083</td>
<td>-7,587</td>
<td>-9,168</td>
</tr>
<tr>
<td>Health Services Spec</td>
<td>4,916</td>
<td>6,269</td>
<td>-</td>
</tr>
<tr>
<td>Registered Nurse</td>
<td>4,654</td>
<td>6,804</td>
<td>-</td>
</tr>
<tr>
<td>Unit Supvr</td>
<td>4,523</td>
<td>6,882</td>
<td>-</td>
</tr>
<tr>
<td>Sr Psychiatric Techn</td>
<td>3,400</td>
<td>5,579</td>
<td>-</td>
</tr>
<tr>
<td>Office Techn-Typing</td>
<td>2,686</td>
<td>3,264</td>
<td>-</td>
</tr>
</tbody>
</table>

**Level-of-Care Professional:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Physician &amp; Surgeon</td>
<td>7,534</td>
<td>14,605</td>
<td>-</td>
</tr>
<tr>
<td>Sr Psychologist-Spec</td>
<td>5,285</td>
<td>8,930</td>
<td>-</td>
</tr>
<tr>
<td>Clinical Soc Worker</td>
<td>3,554</td>
<td>6,689</td>
<td>-</td>
</tr>
<tr>
<td>Rehab Therapist-Recr</td>
<td>3,094</td>
<td>6,064</td>
<td>-</td>
</tr>
<tr>
<td>Soc Work Assoc</td>
<td>2,854</td>
<td>3,526</td>
<td>-</td>
</tr>
</tbody>
</table>

**Level-of-Care Nursing:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Psychiatric Techn</td>
<td>3,033</td>
<td>4,915</td>
<td>-</td>
</tr>
<tr>
<td>Licensed Voc Nurse</td>
<td>2,612</td>
<td>3,335</td>
<td>-</td>
</tr>
<tr>
<td>Teaching Asst</td>
<td>2,312</td>
<td>2,810</td>
<td>-</td>
</tr>
</tbody>
</table>

**Central Program Services/Off-Residence Training:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unit Supvr</td>
<td>4,523</td>
<td>6,882</td>
<td>-</td>
</tr>
<tr>
<td>Voc Resource Spec</td>
<td>3,658</td>
<td>4,446</td>
<td>-</td>
</tr>
<tr>
<td>Sr Psychiatric Techn</td>
<td>3,400</td>
<td>5,579</td>
<td>-</td>
</tr>
<tr>
<td>Rehab Therapist-Recr</td>
<td>3,094</td>
<td>6,064</td>
<td>-</td>
</tr>
<tr>
<td>Psychiatric Techn</td>
<td>3,033</td>
<td>4,915</td>
<td>-</td>
</tr>
<tr>
<td>Psychiatric Techn Asst</td>
<td>2,453</td>
<td>2,870</td>
<td>-</td>
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</tbody>
</table>

**Medical and Allied Services:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registered Nurse</td>
<td>4,654</td>
<td>6,804</td>
<td>-</td>
</tr>
</tbody>
</table>

**Quality Assurance:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stds Compliance Coordinator</td>
<td>5,067</td>
<td>6,114</td>
<td>-</td>
</tr>
</tbody>
</table>

**Support Services:**

**Food Service Presentation:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Food Mgr</td>
<td>4,227</td>
<td>5,663</td>
<td>-</td>
</tr>
<tr>
<td>Supvng Cook I</td>
<td>2,901</td>
<td>3,526</td>
<td>-</td>
</tr>
<tr>
<td>Warehouse Worker</td>
<td>2,877</td>
<td>3,420</td>
<td>-</td>
</tr>
<tr>
<td>Cook Spec II</td>
<td>2,659</td>
<td>3,233</td>
<td>-</td>
</tr>
<tr>
<td>Food Service Techn I</td>
<td>2,065</td>
<td>2,507</td>
<td>-</td>
</tr>
</tbody>
</table>

**Food Service Production:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cook Spec I</td>
<td>2,378</td>
<td>2,891</td>
<td>-</td>
</tr>
<tr>
<td>Food Service Techn I</td>
<td>2,065</td>
<td>2,507</td>
<td>-</td>
</tr>
</tbody>
</table>

**Facility Operations:**

**Maintenance of Grounds:**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maint Mechanic</td>
<td>3,835</td>
<td>4,621</td>
<td>-</td>
</tr>
<tr>
<td>Painter I</td>
<td>3,660</td>
<td>4,402</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. The four active state-owned facilities comprise approximately 4.6 million gross square feet on 1,986 acres. The facilities are used to aid the Department’s mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. The Department also continues to be responsible for the maintenance of the buildings, grounds and infrastructure of Agnews Developmental Center, which stopped providing 24-hour care in March 2009. Agnews will be maintained in a warm shut-down mode until the facility is sold or transferred and no longer under the Department’s control. The Department also leases two small state-operated community facilities but is not responsible for infrastructure or maintenance of these facilities.

## SUMMARY OF PROJECTS

<table>
<thead>
<tr>
<th>55</th>
<th>CAPITAL OUTLAY</th>
<th>State Building Program</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FOARVIEW DEVELOPMENTAL CENTER</td>
<td>Expenditures</td>
<td>$1,035</td>
<td>$9,147</td>
<td>$4,852</td>
</tr>
<tr>
<td></td>
<td>Major Projects</td>
<td>$176$^{PWg}</td>
<td>-</td>
<td>2,192$^{CG}$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Install Personal Alarm Locating System</td>
<td>$260$^{PWg}</td>
<td>-</td>
<td>2,660$^{CG}$</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Upgrade Fire Alarm System</td>
<td>$597$^{PG}</td>
<td>9,147$^{WCg}$</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>55.50</td>
<td>PORTERVILLE DEVELOPMENTAL CENTER</td>
<td>$420</td>
<td>-</td>
<td>28,583</td>
<td></td>
</tr>
<tr>
<td>55.50.470</td>
<td>New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms</td>
<td>-</td>
<td>-</td>
<td>25,407$^{WCn}$</td>
<td></td>
</tr>
<tr>
<td>55.50.480</td>
<td>Upgrade Personal Alarm Locating System</td>
<td>$306$^{PWg}</td>
<td>-</td>
<td>3,176$^{CG}$</td>
<td></td>
</tr>
<tr>
<td>55.50.490</td>
<td>96-Bed Expansion and Recreation Complex</td>
<td>114$^{Cn}$</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>55.55</td>
<td>SONOMA DEVELOPMENTAL CENTER</td>
<td>$342</td>
<td>$321</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>55.55.350</td>
<td>Install Medical Gasses and Oxygen Piping</td>
<td>$342$^{PG}</td>
<td>321$^{WG}$</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

| Totals, Major Projects | $1,797 | $9,468 | $33,435 |

| TOTALS, EXPENDITURES, ALL PROJECTS | $1,797 | $9,468 | $33,435 |

## FUNDING

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td>$1,683</td>
<td>$9,468</td>
</tr>
<tr>
<td>0660 Public Buildings Construction Fund</td>
<td>114</td>
<td>-</td>
</tr>
</tbody>
</table>

| TOTALS, EXPENDITURES, ALL FUNDS | $1,797 | $9,468 | $33,435 |

* Dollars in thousands, except in Salary Range.
4300  Department of Developmental Services - Continued

3  CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

APPROPRIATIONS

301 Budget Act appropriation $8,967 - -
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session - $9,468 -
Prior year balances available:
   Item 4300-301-0001, Budget Act of 2007 744 - -
   Item 4300-301-0001, Budget Act of 2008 - 8,028 $8,028
Totals Available $9,711 $17,496 $8,028
Balance available in subsequent years -8,028 -8,028 -
TOTALS, EXPENDITURES $1,683 $9,468 $8,028

0660 Public Buildings Construction Fund

APPROPRIATIONS

301 Budget Act appropriation $5,409 - -
Prior year balances available:
   Item 4300-301-0660, Budget Act of 2006 20,198 $19,998 $19,998
   Item 4300-301-0660, Budget Act of 2008 - 5,409 5,409
Totals Available $25,607 $25,407 $25,407
Unexpended balance, estimated savings -86 - -
Balance available in subsequent years -25,407 -25,407 -
TOTALS, EXPENDITURES $114 $- $25,407
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) $1,797 $9,468 $33,435

4440  Department of Mental Health

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

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------</td>
</tr>
<tr>
<td>10 Community Services</td>
<td>158.7</td>
</tr>
<tr>
<td>15 Mental Health Services Oversight and Accountability Commission</td>
<td>17.7</td>
</tr>
<tr>
<td>20 Long-Term Care Services</td>
<td>9,681.1</td>
</tr>
<tr>
<td>35.01 Administration</td>
<td>260.2</td>
</tr>
<tr>
<td>35.02 Distributed Administration</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>10,117.7</td>
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</table>

FUNDING | 2008-09* | 2009-10* | 2010-11* |
<table>
<thead>
<tr>
<th></th>
<th></th>
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<tr>
<td>0001 General Fund</td>
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<td>$1,697,777</td>
<td>$1,459,342</td>
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<tr>
<td>0001 General Fund, Proposition 98</td>
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<td>27,257</td>
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<tr>
<td>0311 Traumatic Brain Injury Fund</td>
<td>1,141</td>
<td>1,172</td>
<td>-</td>
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<tr>
<td>0814 California State Lottery Education Fund</td>
<td>-8</td>
<td>104</td>
<td>99</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>64,362</td>
<td>64,055</td>
<td>64,230</td>
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<tr>
<td>0981 Reimbursements</td>
<td>1,453,912</td>
<td>1,490,134</td>
<td>1,439,427</td>
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<tr>
<td>3085 Mental Health Services Fund</td>
<td>1,112,993</td>
<td>1,319,394</td>
<td>1,582,771</td>
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</table>

* Dollars in thousands, except in Salary Range.
MAJOR PROGRAM CHANGES

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

DETAILED BUDGET ADJUSTMENTS

**Workload Budget Adjustments**

<table>
<thead>
<tr>
<th>Workload Budget Change Proposals</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfer of Traumatic Brain Injury Program to Department of Rehabilitation</strong></td>
<td>$-</td>
<td>$-</td>
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<tr>
<td><strong>Mental Health Services Act Reduction to Maintain Five Percent Administration Cap</strong></td>
<td>-</td>
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<tr>
<td><strong>Mental Health Services Oversight and Accountability Commission Independence</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Convert LT Staff Counsel to Permanent</strong></td>
<td>-</td>
<td>-</td>
</tr>
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</table>

**Totals, Workload Budget Change Proposals** | $- | $- | - | $- | - | $- | $- | $- | -9,186 | -20.9 |

**Other Workload Budget Adjustments**

<table>
<thead>
<tr>
<th>Other Workload Budget Adjustments</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Control Section 3.90 Reduction</strong></td>
<td>-130,870</td>
<td>-11,515</td>
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<tr>
<td><strong>Other Employee Comp Adjustments (PPO Rebate)</strong></td>
<td>-2,042</td>
<td>-149</td>
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<tr>
<td><strong>Control Section 3.60 Adjustment (PERS Rate)</strong></td>
<td>-1,005</td>
<td>-26</td>
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<tr>
<td><strong>Vacancy Drill Position Reduction</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Expiring Limited Term Positions/Programs</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Expiration of Fiscal Year 2006-07 Deficiency Funding</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>One Time Cost Reductions</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Full Year Position Adjustment for State Hospitals</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>20/20 Training Program Carryover</strong></td>
<td>2,843</td>
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<tr>
<td><strong>Control Section 4.04 Price Reduction</strong></td>
<td>-6,453</td>
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<tr>
<td><strong>Prorata/SWCAP</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Mental Health Managed Care Program Adjustment</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>State Hospital Population Adjustments</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Healthy Families Program Adjustment</strong></td>
<td>-</td>
<td>1,503</td>
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<tr>
<td><strong>Lottery Education Fund Adjustment</strong></td>
<td>-</td>
<td>-34</td>
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<tr>
<td><strong>Mental Health Services Fund County Allocation Adjustment</strong></td>
<td>-</td>
<td>-224,550</td>
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<tr>
<td><strong>San Mateo Pharmacy and Laboratory Program Adjustment</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Early and Periodic Screening, Diagnosis, and Treatment Program Adjustment</strong></td>
<td>-3,633</td>
<td>-6,635</td>
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<tr>
<td><strong>Lease Revenue Debt Service Adjustment</strong></td>
<td>-2,618</td>
<td>939</td>
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</table>

* Dollars in thousands, except in Salary Range.
### Totals, Other Workload Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-143,778</td>
<td>-240,467</td>
<td>-295.8</td>
<td>156,655</td>
<td>-471,940</td>
<td>332.6</td>
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</tbody>
</table>

### Totals, Workload Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-143,778</td>
<td>-240,467</td>
<td>-295.8</td>
<td>156,655</td>
<td>-481,126</td>
<td>311.7</td>
</tr>
</tbody>
</table>

### Policy Adjustments

- **EPSDT and Mental Health Managed Care Backfill from MHSA**
  - **$-**
  - **$-**
  - **-$452,332**
  - **$452,332**
  - **$-**

- **Extension of Enhanced FMAP through 2010-11**
  - **$-**
  - **$-**
  - **-$86,535**
  - **$-**
  - **$-**

### Totals, Policy Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>-$538,867</td>
<td>$452,332</td>
<td>$-</td>
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### Totals, Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-143,778</td>
<td>-240,467</td>
<td>-295.8</td>
<td>-382,212</td>
<td>-28,794</td>
<td>311.7</td>
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</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### State Hospital In-Hospital Population

<table>
<thead>
<tr>
<th>State Hospital</th>
<th>Last Wednesday of Fiscal Year</th>
<th>Average (Two Year Average)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Observed</td>
<td>Estimated</td>
</tr>
<tr>
<td></td>
<td>6-27-07</td>
<td>6-25-08</td>
</tr>
<tr>
<td>Atascadero</td>
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<td>938</td>
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<tr>
<td>LPS</td>
<td>5</td>
<td>4</td>
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<tr>
<td>PC</td>
<td>778</td>
<td>869</td>
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<tr>
<td>Other</td>
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<td>162</td>
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<td>1,015</td>
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<tr>
<td>Coalinga</td>
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<td>613</td>
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<tr>
<td>LPS</td>
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<td>225</td>
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<td>PC</td>
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<td>425</td>
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<td>Other</td>
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<td>28</td>
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<tr>
<td>Total</td>
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<td>678</td>
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<tr>
<td>Metropolitan</td>
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<tr>
<td>LPS</td>
<td>197</td>
<td>197</td>
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<tr>
<td>Other</td>
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<td>57</td>
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<td>Total</td>
<td>1,154</td>
<td>1,153</td>
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<tr>
<td>Patton</td>
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<tr>
<td>LPS</td>
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<tr>
<td>PC</td>
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<td>1,343</td>
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<td>Other</td>
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<td>59</td>
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<td>Total</td>
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<td>1,500</td>
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<tr>
<td>Vacaville</td>
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<tr>
<td>LPS</td>
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<td>0</td>
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<tr>
<td>PC</td>
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<td>161</td>
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<td>Other</td>
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<td>165</td>
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<tr>
<td>Total</td>
<td>5,284</td>
<td>5,548</td>
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</tbody>
</table>

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.

* Dollars in thousands, except in Salary Range.
### Mental Health Service Act Housing Support Account

<table>
<thead>
<tr>
<th>County Transfers</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alameda</td>
<td>$14,619,200</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Alpine</td>
<td>-</td>
<td>-</td>
<td>15,700</td>
</tr>
<tr>
<td>Amador</td>
<td>501,800</td>
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<tr>
<td>Berkeley City</td>
<td>1,258,600</td>
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</tr>
<tr>
<td>Butte</td>
<td>2,173,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Calaveras</td>
<td>-</td>
<td>-</td>
<td>639,500</td>
</tr>
<tr>
<td>Colusa</td>
<td>312,200</td>
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<td>-</td>
</tr>
<tr>
<td>Contra Costa</td>
<td>9,130,800</td>
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<tr>
<td>Del Norte</td>
<td>-</td>
<td>-</td>
<td>416,700</td>
</tr>
<tr>
<td>El Dorado</td>
<td>-</td>
<td>-</td>
<td>2,276,500</td>
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<tr>
<td>Fresno</td>
<td>9,248,900</td>
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</tr>
<tr>
<td>Glenn</td>
<td>409,400</td>
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<td>-</td>
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<tr>
<td>Humboldt</td>
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<tr>
<td>Imperial</td>
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<tr>
<td>Itoyo</td>
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<tr>
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<td>7,932,200</td>
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<td>Lassen</td>
<td>-</td>
<td>-</td>
<td>413,600</td>
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<tr>
<td>Los Angeles</td>
<td>115,571,200</td>
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<tr>
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<tr>
<td>Marin</td>
<td>2,151,000</td>
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<td>Mariposa*</td>
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<td>2,615,400</td>
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<td>Modoc*</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Mono*</td>
<td>-</td>
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<td>Napa</td>
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<td>Placer</td>
<td>2,383,900</td>
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<tr>
<td>Plumas*</td>
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<td>-</td>
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<tr>
<td>Riverside</td>
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<td>12,340,100</td>
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<td>San Bernardino</td>
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<td>San Diego</td>
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<tr>
<td>San Francisco</td>
<td>9,877,600</td>
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<td>San Joaquin</td>
<td>6,339,500</td>
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<tr>
<td>San Luis Obispo</td>
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<td>4,577,900</td>
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<td>Santa Clara</td>
<td>19,249,300</td>
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<td>2,914,600</td>
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<td>Shasta</td>
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<tr>
<td>Sierra*</td>
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<tr>
<td>Stanislaus</td>
<td>4,807,900</td>
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<tr>
<td>Sutter/Yuba</td>
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<td>-</td>
<td>2,365,900</td>
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<tr>
<td>Tehama</td>
<td>-</td>
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<tr>
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<td>-</td>
<td>2,389,400</td>
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<tr>
<td>Trinity*</td>
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<tr>
<td>Tulare</td>
<td>4,494,400</td>
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<td>Tuolumne</td>
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<td>-</td>
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<tr>
<td>Ventura</td>
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<tr>
<td>Yolo</td>
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<tr>
<td><strong>Total, Transfers</strong></td>
<td><strong>388,757,100</strong></td>
<td><strong>860,500</strong></td>
<td><strong>11,537,200</strong></td>
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*Counties not participating in the MHSA Housing Program

* Dollars in thousands, except in Salary Range.
### Mental Health Service Act Housing Support Account

#### Loans Closed

<table>
<thead>
<tr>
<th>Project Name/County</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Los Angeles/Dante's Village</td>
<td>$</td>
<td>-</td>
<td>$1,461,810</td>
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<tr>
<td>Monterey/Sunflower Garden</td>
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<td>3,187,400</td>
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<tr>
<td>Placer/Timberline Shared Housing</td>
<td></td>
<td></td>
<td>874,300</td>
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<tr>
<td>San Francisco/Polk Seniors</td>
<td>1,000,000</td>
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<td>-</td>
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<tr>
<td>Santa Clara/Belevard</td>
<td>550,000</td>
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<tr>
<td>Sonoma/Vida Nueva</td>
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<tr>
<td>Ventura/La Habra</td>
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<td>1,618,653</td>
<td>-</td>
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<tr>
<td><strong>Totals, Loans Closed</strong></td>
<td>$5,937,400</td>
<td>$3,954,763</td>
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</table>

#### County Projects - Committed

<table>
<thead>
<tr>
<th>Project Name/County</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Alameda/Fairmount</td>
<td>$</td>
<td>$1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Alameda/Harmon Gardens</td>
<td>-</td>
<td>1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Alameda/Main Street Village</td>
<td>-</td>
<td>2,040,000</td>
<td>-</td>
</tr>
<tr>
<td>Kern/Haven Cottages</td>
<td>-</td>
<td>4,315,920</td>
<td>-</td>
</tr>
<tr>
<td>Kern/West Columbus</td>
<td>-</td>
<td>-</td>
<td>2,871,600</td>
</tr>
<tr>
<td>Lake/Lake County</td>
<td>-</td>
<td>-</td>
<td>942,600</td>
</tr>
<tr>
<td>Los Angeles/Caroline Severance Manor</td>
<td>-</td>
<td>-</td>
<td>1,848,000</td>
</tr>
<tr>
<td>Los Angeles/Charles Cobb Apts.</td>
<td>-</td>
<td>2,500,000</td>
<td>-</td>
</tr>
<tr>
<td>Los Angeles/Courtyards</td>
<td>-</td>
<td>4,494,403</td>
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<tr>
<td>Los Angeles/Epworth Apartments</td>
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<td>-</td>
<td>3,967,770</td>
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<tr>
<td>Los Angeles/Glenoaks Gardens</td>
<td>-</td>
<td>9,000,000</td>
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<td>Los Angeles/Nehemiah Court</td>
<td>-</td>
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<tr>
<td>Los Angeles/Progress Place I &amp; II</td>
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<td>Los Angeles/The Ford Apartments</td>
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<td>7,000,000</td>
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<tr>
<td>Los Angeles/Young Burlington</td>
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<tr>
<td>Marin/Fireside Apts.</td>
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<tr>
<td>Monterey/Wesley Oaks</td>
<td>-</td>
<td>560,348</td>
<td>-</td>
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<tr>
<td>Riverside/Rancho Dorado</td>
<td>-</td>
<td>2,810,000</td>
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<td>Riverside/The Vineyards at Menifee</td>
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<tr>
<td>Sacramento/Boulevard Court (Budget Inn)</td>
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<td>Sacramento/Folsom Oaks Apts</td>
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<tr>
<td>Sacramento/Mutual Housing of North Highlands</td>
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<td>4,771,945</td>
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<tr>
<td>San Diego/15th and Commercial</td>
<td>-</td>
<td>3,657,000</td>
<td>-</td>
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<tr>
<td>San Diego/Cedar Gateway</td>
<td>-</td>
<td>5,052,000</td>
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</tr>
<tr>
<td>San Francisco/220 Goldengate Ave</td>
<td>-</td>
<td>3,400,000</td>
<td>-</td>
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<tr>
<td>San Francisco/Parcel G</td>
<td>-</td>
<td>2,400,000</td>
<td>-</td>
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<tr>
<td>Santa Barbara/ Homebase on G</td>
<td>-</td>
<td>821,000</td>
<td>-</td>
</tr>
<tr>
<td>Santa Barbara/MHA Garden Street</td>
<td>-</td>
<td>1,250,000</td>
<td>-</td>
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<tr>
<td>Santa Clara/90 Archer Street Apts</td>
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<td>Santa Clara/Kings Crossing</td>
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<tr>
<td>Santa Clara/MP Fair Oaks II</td>
<td>-</td>
<td>1,872,000</td>
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<tr>
<td>Santa Cruz/Bay Avenue Senior</td>
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<td>Sonoma/Tice Creek Commons</td>
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<tr>
<td>Sonoma/Windsor Redwoods</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Ventura/Pasos De Luz Apartments</td>
<td>-</td>
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<td><strong>Totals, Loans Committed</strong></td>
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* Dollars in thousands, except in Salary Range.
# Mental Health Service Act Housing Support Account

## County Projects to Receive Commitments

<table>
<thead>
<tr>
<th>Project Name/County</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contra Costa/Lillie Mae Jones</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Fresno/Altamonte</td>
<td>-</td>
<td>-</td>
<td>$ 4,798,483</td>
</tr>
<tr>
<td>Los Angeles/28th Street YMCA</td>
<td>-</td>
<td>10,023,840</td>
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<tr>
<td>Residence</td>
<td>-</td>
<td>2,297,130</td>
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<tr>
<td>Los Angeles/5216 S. Figueroa St. Apts.</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Los Angeles/Osborne Place Apts.</td>
<td>-</td>
<td>6,499,460</td>
<td>-</td>
</tr>
<tr>
<td>Merced/Gateway Terrace</td>
<td>-</td>
<td>-</td>
<td>$ 1,200,000</td>
</tr>
<tr>
<td>Napa/Hartle Court</td>
<td>-</td>
<td>2,437,200</td>
<td>-</td>
</tr>
<tr>
<td>San Diego/34th Street</td>
<td>-</td>
<td>370,610</td>
<td>-</td>
</tr>
<tr>
<td>San Mateo/Cedar Street Apts.</td>
<td>-</td>
<td>524,150</td>
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</table>

Totals, Applications Received-In Process/Committed: $22,752,390, $5,998,483

Totals, Commitments: $114,812,706, $32,801,053

## In Process at County Level

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

* Dollars in thousands, except in Salary Range.
### 4440  Department of Mental Health - Continued

#### Mental Health Service Act Housing Support Account

<table>
<thead>
<tr>
<th>Location</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sacramento/Hotel Barry</td>
<td></td>
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<td>2,000,000</td>
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<tr>
<td>San Diego/Comm 22</td>
<td></td>
<td></td>
<td>1,400,000</td>
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<tr>
<td>San Diego/Raymond's Refuge II</td>
<td></td>
<td></td>
<td>1,600,000</td>
</tr>
<tr>
<td>San Diego/San Diego 9th &amp; Broadway</td>
<td></td>
<td></td>
<td>5,000,000</td>
</tr>
<tr>
<td>San Diego/Tecolate Commons</td>
<td></td>
<td></td>
<td>4,573,009</td>
</tr>
<tr>
<td>San Joaquin/Zettie Miller's Haven</td>
<td></td>
<td></td>
<td>650,000</td>
</tr>
<tr>
<td>San Luis Obispo/Wineman Hotel</td>
<td></td>
<td></td>
<td>5,774,000</td>
</tr>
<tr>
<td>Santa Clara/Lathono</td>
<td></td>
<td></td>
<td>1,200,000</td>
</tr>
<tr>
<td>Solano/Fairfield South Place</td>
<td></td>
<td></td>
<td>2,036,000</td>
</tr>
<tr>
<td>Solano/House of Joy</td>
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<td></td>
<td>1,200,000</td>
</tr>
<tr>
<td>Stanislaus/615-5th Street</td>
<td></td>
<td></td>
<td>400,000</td>
</tr>
<tr>
<td>Stanislaus/Bennett Place</td>
<td></td>
<td></td>
<td>3,600,000</td>
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<tr>
<td>Stanislaus/Meadow Glen (Coolidge Ave)</td>
<td></td>
<td></td>
<td>5,021,000</td>
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<tr>
<td><strong>Totals, In Process at County Level</strong></td>
<td>$</td>
<td>$</td>
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<tr>
<td><strong>Totals, Projects</strong></td>
<td>$5,937,400</td>
<td>$118,767,469</td>
<td>$120,550,516</td>
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</tbody>
</table>

### California Housing Finance Agency (CalHFA) Estimated Fees Collected

<table>
<thead>
<tr>
<th>Fees</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>Servicing Fee</td>
<td>$11,074</td>
<td>$247,391</td>
<td>$328,562</td>
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<tr>
<td>Program Administrative Fee</td>
<td>3,887,571</td>
<td>8,605</td>
<td>115,372</td>
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<tr>
<td>Loan Origination Fee</td>
<td>122,199</td>
<td>643,495</td>
<td>512,720</td>
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<tr>
<td><strong>Total, Fees</strong></td>
<td>$4,020,844</td>
<td>$899,491</td>
<td>$956,654</td>
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</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance carried forward from previous year</td>
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<td>$378,798,856</td>
<td>$259,992,396</td>
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<tr>
<td>Transfers</td>
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<td>$860,500</td>
<td>$11,537,200</td>
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<td>Projects</td>
<td>(5,937,400)</td>
<td>(118,767,469)</td>
<td>(120,550,516)</td>
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<tr>
<td>Fees</td>
<td>(4,020,844)</td>
<td>(899,491)</td>
<td>(956,654)</td>
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<tr>
<td><strong>Balance</strong></td>
<td>$378,798,856</td>
<td>$259,992,396</td>
<td>$150,022,426</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
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)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>10 COMMUNITY SERVICES</strong></td>
<td></td>
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</tr>
<tr>
<td>State Operations (Headquarters):</td>
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<td></td>
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</tr>
<tr>
<td>0001 General Fund</td>
<td>$8,856</td>
<td>$20,085</td>
<td>$21,208</td>
</tr>
<tr>
<td>0311 Traumatic Brain Injury Fund</td>
<td>112</td>
<td>122</td>
<td>-</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>3,590</td>
<td>3,364</td>
<td>3,539</td>
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<tr>
<td>0995 Reimbursements</td>
<td>20,108</td>
<td>21,947</td>
<td>22,999</td>
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<tr>
<td>3085 Mental Health Services Fund</td>
<td>27,781</td>
<td>33,655</td>
<td>30,739</td>
</tr>
<tr>
<td>3099 Licensing and Certification Fund, Mental Health</td>
<td>350</td>
<td>379</td>
<td>384</td>
</tr>
<tr>
<td><strong>Totals, State Operations</strong></td>
<td><strong>$60,797</strong></td>
<td><strong>$79,552</strong></td>
<td><strong>$78,869</strong></td>
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<tr>
<td>Local Assistance:</td>
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</tr>
<tr>
<td>0001 General Fund</td>
<td>$714,322</td>
<td>$544,513</td>
<td>$136,536</td>
</tr>
<tr>
<td>0311 Traumatic Brain Injury Fund</td>
<td>1,029</td>
<td>1,050</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>60,772</td>
<td>60,691</td>
<td>60,691</td>
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<tr>
<td>0995 Reimbursements</td>
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<tr>
<td>3085 Mental Health Services Fund</td>
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<td>1,281,000</td>
<td>1,552,032</td>
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<td><strong>$3,276,717</strong></td>
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* Dollars in thousands, except in Salary Range.
### Department of Mental Health - Continued

<table>
<thead>
<tr>
<th>10.25 Community Services - Other Treatment</th>
<th>2008-09*</th>
<th>2009-10*</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>State Operations:</strong></td>
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</tr>
<tr>
<td>0001 General Fund</td>
<td>8,856</td>
<td>20,085</td>
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<tr>
<td>0311 Traumatic Brain Injury Fund</td>
<td>112</td>
<td>122</td>
<td>-</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>3,590</td>
<td>3,364</td>
<td>3,539</td>
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<tr>
<td>0995 Reimbursements</td>
<td>20,108</td>
<td>21,497</td>
<td>22,999</td>
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<tr>
<td>3085 Mental Health Services Fund</td>
<td>27,781</td>
<td>33,655</td>
<td>30,739</td>
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<tr>
<td>3099 Licensing and Certification Fund, Mental Health</td>
<td>350</td>
<td>379</td>
<td>384</td>
</tr>
<tr>
<td><strong>Local Assistance:</strong></td>
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<tr>
<td>0001 General Fund</td>
<td>321,139</td>
<td>168,676</td>
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<td>0890 Federal Trust Fund</td>
<td>53,641</td>
<td>52,343</td>
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<td>0995 Reimbursements</td>
<td>661,229</td>
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<td>599,295</td>
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<td>3085 Mental Health Services Fund</td>
<td>1,073,775</td>
<td>1,268,850</td>
<td>1,148,726</td>
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<td><strong>10.30 Early and Periodic Screening Diagnosis and Treatment</strong></td>
<td>$979,745</td>
<td>$1,077,244</td>
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<td><strong>Local Assistance:</strong></td>
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<tr>
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<td>379,172</td>
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<td>653,800</td>
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<td>3085 Mental Health Services Fund</td>
<td>-</td>
<td>-</td>
<td>391,156</td>
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<tr>
<td><strong>10.35 Early Mental Health Initiative Program</strong></td>
<td>$2,743</td>
<td>$27,257</td>
<td>$15,000</td>
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<td><strong>Local Assistance:</strong></td>
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<td>0001 General Fund</td>
<td>2,743</td>
<td>27,257</td>
<td>15,000</td>
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<tr>
<td><strong>10.47 Children's Mental Health Services</strong></td>
<td>$310</td>
<td>$310</td>
<td>$310</td>
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<td><strong>Local Assistance:</strong></td>
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<tr>
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<td>310</td>
<td>310</td>
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<tr>
<td><strong>10.75 Homeless Mentally Disabled</strong></td>
<td>$7,131</td>
<td>$8,348</td>
<td>$8,348</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>7,131</td>
<td>8,348</td>
<td>8,348</td>
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<tr>
<td><strong>10.77 Brain Damaged Adults</strong></td>
<td>$10,546</td>
<td>$2,918</td>
<td>$2,918</td>
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<td><strong>Local Assistance:</strong></td>
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<tr>
<td>0001 General Fund</td>
<td>10,546</td>
<td>2,918</td>
<td>2,918</td>
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<tr>
<td><strong>10.87 Traumatic Brain Injury Project</strong></td>
<td>$1,175</td>
<td>$1,199</td>
<td>$149</td>
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<td><strong>Local Assistance:</strong></td>
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<td></td>
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<tr>
<td>0311 Traumatic Brain Injury Fund</td>
<td>1,029</td>
<td>1,050</td>
<td>-</td>
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<tr>
<td>0995 Reimbursements</td>
<td>146</td>
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<td>149</td>
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<td><strong>10.97 Healthy Families</strong></td>
<td>$24,596</td>
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<td><strong>Local Assistance:</strong></td>
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<td>0001 General Fund</td>
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<tr>
<td>0995 Reimbursements</td>
<td>24,184</td>
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<td>39,295</td>
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<tr>
<td><strong>10.98 Continued Implementation of the MHSA</strong></td>
<td>$48,525</td>
<td>$52,150</td>
<td>$52,150</td>
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<td><strong>Local Assistance:</strong></td>
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</tr>
<tr>
<td>0995 Reimbursements</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
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<tr>
<td>3085 Mental Health Services Fund</td>
<td>8,525</td>
<td>12,150</td>
<td>12,150</td>
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<tr>
<td><strong>PROGRAM REQUIREMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION</td>
<td>$2,912</td>
<td>$4,739</td>
<td>-</td>
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<td>3085 Mental Health Services Fund</td>
<td>2,912</td>
<td>4,739</td>
<td>-</td>
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<tr>
<td><strong>Totals, State Operations</strong></td>
<td>$2,912</td>
<td>$4,739</td>
<td>-</td>
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<tr>
<td><strong>PROGRAM REQUIREMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
**4440  Department of Mental Health - Continued**

### 20  LONG-TERM CARE SERVICES

#### State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,194,062</td>
<td>$1,160,436</td>
<td>$1,316,598</td>
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<tr>
<td>0814 California State Lottery Education Fund</td>
<td>-8</td>
<td>104</td>
<td>99</td>
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<tr>
<td>0995 Reimbursements</td>
<td>107,672</td>
<td>78,724</td>
<td>83,889</td>
</tr>
</tbody>
</table>

#### Totals, State Operations

| 20 LONG-TERM CARE SERVICES | $1,301,726 | $1,239,264 | $1,400,586 |

#### ELEMENT REQUIREMENTS

##### State Operations (Headquarters):

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$36,001</td>
<td>$33,918</td>
<td>$35,473</td>
<td></td>
</tr>
</tbody>
</table>

##### 20.10 Lanterman-Petris-Short

#### State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$80,932</td>
<td>$73,165</td>
<td>$81,060</td>
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</table>

##### State Operations: (Headquarters):

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$36,001</td>
<td>$33,918</td>
<td>$35,473</td>
<td></td>
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</table>

##### 20.20 Penal Code and Judicially Committed

#### State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,007,959</td>
<td>965,794</td>
<td>1,253,193</td>
<td></td>
</tr>
</tbody>
</table>

##### State Operations: (Headquarters):

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,007,959</td>
<td>965,794</td>
<td>1,253,193</td>
<td></td>
</tr>
</tbody>
</table>

##### 20.30 Department of Corrections and Rehabilitation

#### State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$124,567</td>
<td>$132,792</td>
<td>$-</td>
<td></td>
</tr>
</tbody>
</table>

##### State Operations: (Headquarters):

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>124,241</td>
<td>132,792</td>
<td>27,453</td>
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</tr>
</tbody>
</table>

##### 20.40 Other Long-Term Care Services

#### State Operations:

<table>
<thead>
<tr>
<th>0995 Reimbursements</th>
<th>2,611</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

##### State Operations: (Headquarters):

<table>
<thead>
<tr>
<th>0995 Reimbursements</th>
<th>2,611</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,611</td>
<td>-</td>
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</table>

##### 20.70 Conditional Release Program

#### State Operations:

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,156</td>
<td>27,453</td>
<td>27,453</td>
<td></td>
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</tbody>
</table>

##### TOTALS, EXPENDITURES (Headquarters)

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>124,864</td>
<td>145,663</td>
<td>141,795</td>
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</table>

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### EXPENDITURES BY CATEGORY (Summary By Object)

**1 State Operations**

#### Positions/Personnel Years

<table>
<thead>
<tr>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>511.4</td>
<td>539.4</td>
<td>538.4</td>
</tr>
</tbody>
</table>

#### Expenditures

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$31,902</td>
<td>$30,653</td>
<td>$35,534</td>
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**Headquarters**

#### PERSONAL SERVICES

<table>
<thead>
<tr>
<th>Authorized Positions (Equals Sch. 7A)</th>
<th>511.4</th>
<th>539.4</th>
<th>538.4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>-</td>
<td>-22.0</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-26.9</td>
<td>-26.5</td>
<td></td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>511.4</td>
<td>512.5</td>
<td>489.9</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
<td>10,817</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>511.4</td>
<td>512.5</td>
<td>489.9</td>
</tr>
<tr>
<td>OPERATING EXPENSES AND EQUIPMENT</td>
<td>$82,145</td>
<td>$105,561</td>
<td>$97,588</td>
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<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES</td>
<td>$124,864</td>
<td>$145,663</td>
<td>$141,795</td>
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</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 4440 Department of Mental Health - Continued

#### 1 State Operations

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2008-09</td>
</tr>
<tr>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>--------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>9,606.3</td>
</tr>
<tr>
<td>Total Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>9,606.3</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>9,606.3</td>
</tr>
<tr>
<td>OPERATING EXPENSES AND EQUIPMENT</td>
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</tr>
<tr>
<td>Lease Payment</td>
<td>-</td>
</tr>
<tr>
<td>Bond Insurance</td>
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</tr>
<tr>
<td>Totals, Special Items of Expense</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)</td>
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</tr>
<tr>
<td>$1,240,571</td>
<td>$1,177,892</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</td>
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<tr>
<td>10,117.7</td>
<td>11,239.8</td>
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</table>

#### 2 Local Assistance

<table>
<thead>
<tr>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09*</td>
</tr>
<tr>
<td>Community Services - Other Treatment</td>
</tr>
<tr>
<td>Early and Periodic Screening, Diagnosis and Treatment</td>
</tr>
<tr>
<td>Early Mental Health Initiative Program</td>
</tr>
<tr>
<td>Children's Mental Health Services</td>
</tr>
<tr>
<td>Homeless Mentally Disabled</td>
</tr>
<tr>
<td>Brain Damaged Adults</td>
</tr>
<tr>
<td>Traumatic Brain Injury Projects</td>
</tr>
<tr>
<td>Healthy Families</td>
</tr>
<tr>
<td>Continued Implementation of the MHSA</td>
</tr>
<tr>
<td>Mental Health Services Fund</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
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</table>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>0001 General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS</td>
</tr>
<tr>
<td>001 Budget Act appropriation (Headquarters)</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
</tr>
<tr>
<td>Reduction per Section 18.40</td>
</tr>
<tr>
<td>003 Budget Act appropriation</td>
</tr>
<tr>
<td>Adjustment per Section 4.30 (Lease-Revenue)</td>
</tr>
<tr>
<td>011 Budget Act appropriation (State Hospitals)</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1,804</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-22,113</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
<td>53</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>- 1,193,423</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-1,059</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-128,203</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
<td>-4,412</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-2,027</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>011 Budget Act appropriation (State Hospitals)</td>
<td>-</td>
<td>- 1,210,075</td>
<td>-</td>
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<tr>
<td>016 Budget Act appropriation</td>
<td>26,703</td>
<td>27,453</td>
<td>27,453</td>
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<tr>
<td>017 Budget Act appropriation</td>
<td>1,112</td>
<td>1,146</td>
<td>1,114</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>1</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>1</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-</td>
<td>-52</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>-33</td>
<td>-</td>
</tr>
<tr>
<td>Welfare and Institutions Code Section 4094</td>
<td>45</td>
<td>45</td>
<td>45</td>
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<tr>
<td>Welfare and Institutions Code Section 4112(b)</td>
<td>495</td>
<td>500</td>
<td>500</td>
</tr>
</tbody>
</table>

Prior year balances available:

| Chapter 322, Statutes of 2007 | 3,000 | 2,843 | - |

**Totals Available**

<table>
<thead>
<tr>
<th></th>
<th>$1,248,195</th>
<th>$1,180,521</th>
<th>$1,337,806</th>
</tr>
</thead>
</table>

Unexpended balance, estimated savings

|                  | -42,434    | -          | -          |

Balance available in subsequent years

|                  | -2,843     | -          | -          |

**TOTALS, EXPENDITURES**

<table>
<thead>
<tr>
<th></th>
<th>$1,202,918</th>
<th>$1,180,521</th>
<th>$1,337,806</th>
</tr>
</thead>
</table>

### 0311 Traumatic Brain Injury Fund

**APPROPRIATIONS**

| 001 Budget Act appropriation (Headquarters) | $115  | $122  | - |
| Reduction per Section 3.90 | -2   | -     | - |

**Totals Available**

|                  | $113  | $122  | - |

Unexpended balance, estimated savings

|                  | -1   | -     | - |

**TOTALS, EXPENDITURES**

|                  | $112  | $122  | - |

### 0814 California State Lottery Education Fund

**APPROPRIATIONS**

| Government Code Section 8880.5 | -$8   | $104  | $99 |

**TOTALS, EXPENDITURES**

|                  | -$8   | $104  | $99 |

### 0890 Federal Trust Fund

**APPROPRIATIONS**

| 001 Budget Act appropriation | $3,379 | -     | - |
| Allocation for employee compensation | 2       | -     | - |
| Adjustment per Section 3.60 | -1     | -     | - |
| Reduction per Section 3.90  | -44    | -     | - |
| Budget Adjustment | 254   | -     | - |

001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session

|                  | -     | $3,524 | - |

Session

| Adjustment per Section 3.60 | -     | 2     | - |
| Reduction per Section 3.90  | -     | -160  | - |
| Adjustment per Section 3.55  | -     | -2    | - |

001 Budget Act appropriation

|                  | -     | -     | $3,539 |

**TOTALS, EXPENDITURES**

|                  | $3,590 | $3,364 | $3,539 |

* Dollars in thousands, except in Salary Range.
## 4440 Department of Mental Health - Continued

### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0995 Reimbursements</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements</td>
<td>$127,780</td>
<td>$100,671</td>
<td>$106,888</td>
</tr>
<tr>
<td><strong>3085 Mental Health Services Fund</strong></td>
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### 3099 Licensing and Certification Fund, Mental Health

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**TOTALS, EXPENDITURES, ALL FUNDS (State Operations)**

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<td>$1,365,435</td>
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### 2 LOCAL ASSISTANCE

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<tr>
<td><strong>0001 General Fund, Proposition 98</strong></td>
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<td>102 Budget Act appropriation (Early Mental Health Initiative)</td>
<td>$15,000</td>
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<td>Chapter 3, Statutes of 2009, Fourth Extraordinary Session</td>
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### 0001 General Fund

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<td>103 Budget Act appropriation (Mental Health Managed Care)</td>
<td>225,136</td>
<td>226,654</td>
<td>89,197</td>
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<td>Adjustment per Section 8.25</td>
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<td>Reduction per Section 18.40</td>
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<td>-113,380</td>
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<td>104 Budget Act appropriation</td>
<td>104,000</td>
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<td>Reduction per Section 18.40</td>
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<tr>
<td>105 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>61,176</td>
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<tr>
<td>111 Budget Act appropriation (Brain Damaged Adults)</td>
<td>10,547</td>
<td>10,547</td>
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<td>Reduction per Section 18.40</td>
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* Dollars in thousands, except in Salary Range.
### 2 LOCAL ASSISTANCE

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<td>115 Budget Act appropriation</td>
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<td>Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- Other Treatment)</td>
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<td>Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- EPSDT)</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$711,579</strong></td>
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### 0311 Traumatic Brain Injury Fund

**APPROPRIATIONS**

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<td>101 Budget Act appropriation</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,029</strong></td>
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### 0890 Federal Trust Fund

**APPROPRIATIONS**

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<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$59,457</td>
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<td>Budget Adjustment</td>
<td>1,315</td>
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<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$60,691</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$60,691</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
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<td><strong>$60,691</strong></td>
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### 0995 Reimbursements

**APPROPRIATIONS**

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### 3085 Mental Health Services Fund

**APPROPRIATIONS**

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<th>2010-11*</th>
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<td>1,073,775</td>
<td>1,268,850</td>
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<td><strong>Totals Available</strong></td>
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<td><strong>$1,281,000</strong></td>
<td><strong>$1,552,032</strong></td>
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<td>Unexpended balance, estimated savings</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$1,082,300</strong></td>
<td><strong>$1,281,000</strong></td>
<td><strong>$1,552,032</strong></td>
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<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</strong></td>
<td><strong>$3,184,555</strong></td>
<td><strong>$3,276,717</strong></td>
<td><strong>$3,081,798</strong></td>
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<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</strong></td>
<td><strong>$4,549,990</strong></td>
<td><strong>$4,600,272</strong></td>
<td><strong>$4,561,253</strong></td>
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### FUND CONDITION STATEMENTS

**3085 Mental Health Services Fund**

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<th>2008-09*</th>
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<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td>$2,585,765</td>
<td>$2,149,360</td>
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**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

Revenues:

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<td>114700 Personal Income Tax</td>
<td>980,000</td>
<td>858,000</td>
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<td>150300 Income From Surplus Money Investments</td>
<td>57,569</td>
<td>14,890</td>
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<td>Total Revenues, Transfers, and Other Adjustments</td>
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*$ Dollars in thousands, except in Salary Range.
### 4440 Department of Mental Health - Continued

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### 3099 Licensing and Certification Fund, Mental Health *

<table>
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<th>2009-10</th>
<th>2010-11</th>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Revenues:</td>
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<tr>
<td>125700 Other</td>
<td>356</td>
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<td>402</td>
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<td>and Permits</td>
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<td>Total Revenues,</td>
<td>$356</td>
<td>$401</td>
<td>$402</td>
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<td>Other Adjustments</td>
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<td>Total Resources</td>
<td>$351</td>
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<td>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</td>
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<tr>
<td>4440 Department</td>
<td>350</td>
<td>379</td>
<td>384</td>
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<td></td>
<td></td>
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<tr>
<td>(State Operations)</td>
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<tr>
<td>Total Expenditures</td>
<td>$350</td>
<td>$379</td>
<td>$384</td>
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<tr>
<td>and Expenditure</td>
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<td>Adjustments</td>
<td></td>
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<tr>
<td><strong>FUND BALANCE</strong></td>
<td>$1 $23</td>
<td>$41</td>
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<td>Reserve for</td>
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<tr>
<td>economic</td>
<td>1 $23</td>
<td>$41</td>
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* Dollars in thousands, except in Salary Range.
### CHANGES IN AUTHORIZED POSITIONS

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures 2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals, Authorized Positions</td>
<td>511.4</td>
<td>539.4</td>
<td>538.4</td>
<td>$31,902</td>
<td>$30,653</td>
<td>$35,534</td>
</tr>
</tbody>
</table>

**Workload and Administrative Adjustments:**

**Traumatic Brain Injury Project:**

- Staff Mental Hlth Spec: -1.0 4,833-5,874 - -69
- MHS Oversight & Accountability Comm:
  - Exec Ofcr: -1.0 8,785-9,502 - -105
  - Staff Counsel III - Spec: -1.0 7,682-9,478 - -97
  - Mental Hlth Prog Administrator: -1.0 6,779-7,474 - -88
  - Mental Hlth Prog Supvr: -2.0 5,576-6,727 - -153
  - Consulting Psychologist: -1.0 5,366-7,649 - -70
  - Info Ofcr II: -1.0 5,312-6,409 - -70
- Staff Mental Hlth Spec: -8.0 4,833-5,874 - -526
- Assoc Mental Hlth Spec: -3.0 4,400-5,348 - -172
- Staff Svcs Analyst -Gen: -2.0 2,817-4,446 - -91
- Ofc Techn-Typing: -2.0 2,686-3,264 - -70

**Totals, Workload & Admin Adjustments:**

- -23.0 $- $- $-1,511

**Proposed New Positions:**

- Office of Legal Services:
  - Staff Counsel: 1.0 4,674-7,828 - 76

**Totals, Proposed New Positions:**

- 1.0 $- $- $76

**Total Adjustments:**

- -22.0 $- $- $1,435

**TOTALS, SALARIES AND WAGES**

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<thead>
<tr>
<th>(HEADQUARTERS)</th>
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<tbody>
<tr>
<td>511.4</td>
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<tr>
<td>$31,902</td>
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**State Hospitals**

<table>
<thead>
<tr>
<th>Totals, Authorized Positions</th>
<th>9,606.3</th>
<th>11,307.0</th>
<th>11,445.9</th>
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<tbody>
<tr>
<td>$747,113</td>
<td>$703,994</td>
<td>$822,560</td>
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**Workload and Administrative Adjustments:**

**Population Adjustment Current Year:**

**ATASCADERO STATE HOSPITAL**

**Level-of-Care Professional:**

- Staff Psychiatrist (-7.3 pos eff 1-1-10) - -3.7 -7.3 9,126-12,863 -887 -1,749
- Psychologist (-6.3 pos eff 1-1-10) - -3.1 -6.3 4,813-6,635 -307 -624
- Teacher (-3.7 pos eff 1-1-10) - -1.9 -3.7 3,825-6,454 -114 -221
- Clinical Soc Worker (-6.3 pos eff 1-1-10) - -3.1 -6.3 3,554-4,430 -234 -475
- Rehab Therapist (-6.3 pos eff 1-1-10) - -3.1 -6.3 3,094-3,852 -214 -434

**Level-of-Care Nursing:**

- Registered Nurse (-30.0 pos eff 1-1-10) - -15.0 -30.0 4,654-6,804 -1,414 -2,828
- Psych Techn (-60.9 pos eff 1-1-10) - -30.5 -60.9 3,033-3,987 -1,718 -3,431

**COALINGA STATE HOSPITAL**

**Level-of-Care Professional:**

- Staff Psychiatrist (7.9 pos eff 1-1-10) - 4.0 7.9 9,126-12,863 958 1,893
- Psychologist (7.1 pos eff 1-1-10) - 3.5 7.1 4,813-6,635 347 703
- Teacher (1.9 pos eff 1-1-10) - 1.0 1.9 3,825-6,454 60 114
- Clinical Soc Worker (7.1 pos eff 1-1-10) - 3.5 7.1 3,554-4,430 264 536
- Rehab Therapist (7.1 pos eff 1-1-10) - 3.6 7.1 3,094-3,852 248 489

**Level-of-Care Nursing:**

- Registered Nurse (30.1 pos eff 1-1-10) - 15.0 30.1 4,654-6,804 1,414 2,837
- Psych Techn (60.7 pos eff 1-1-10) - 30.4 60.7 3,033-3,987 1,597 3,190

* Dollars in thousands, except in Salary Range.
### Positions/Personnel Years

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
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### Expenditures

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<tr>
<td>Total, Population Adjustment Budget Year:</td>
<td>-</td>
<td>188.3</td>
<td>$-</td>
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### PROPOSED NEW POSITIONS

Coalinga State Hospital - CRIPA Forensic Duties

---

* Dollars in thousands, except in Salary Range.
### Standards Compliance:

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<tr>
<th>Position</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr Psychiatrist</td>
<td>-</td>
<td>-</td>
<td>1.0</td>
<td>19,728</td>
<td>23,496</td>
<td>-</td>
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<tr>
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<td>-</td>
<td>-</td>
<td>0.5</td>
<td>8,416</td>
<td>9,376</td>
<td>-</td>
</tr>
<tr>
<td>Registered Nurse</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>6,938</td>
<td>8,030</td>
<td>-</td>
</tr>
<tr>
<td>Clinical Soc Worker</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>5,971</td>
<td>7,233</td>
<td>-</td>
</tr>
<tr>
<td>Nurse Instructor</td>
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<td>-</td>
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<td>5,679</td>
<td>6,367</td>
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### Program Administration:

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<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sr Psychologist</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>8,416</td>
<td>9,376</td>
<td>-</td>
</tr>
<tr>
<td>Registered Nurse</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>6,938</td>
<td>8,030</td>
<td>-</td>
</tr>
<tr>
<td>Clinical Soc Worker</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>5,971</td>
<td>7,233</td>
<td>-</td>
</tr>
<tr>
<td>Psych Techn</td>
<td>-</td>
<td>-</td>
<td>1.0</td>
<td>4,476</td>
<td>4,976</td>
<td>-</td>
</tr>
<tr>
<td>Ofc Techn (Typing)</td>
<td>-</td>
<td>-</td>
<td>1.5</td>
<td>2,686</td>
<td>3,264</td>
<td>-</td>
</tr>
<tr>
<td>Hlth Recds Techn I</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>2,638</td>
<td>3,209</td>
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</table>

### Forensic Services:

<table>
<thead>
<tr>
<th>Position</th>
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<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Psychiatrist</td>
<td>0.4</td>
<td>10,524</td>
<td>14,151</td>
<td>-</td>
<td>92</td>
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<tr>
<td>Sr Psychologist</td>
<td>1.0</td>
<td>8,416</td>
<td>9,376</td>
<td>-</td>
<td>214</td>
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<tr>
<td>Clinical Soc Worker</td>
<td>1.0</td>
<td>5,971</td>
<td>7,233</td>
<td>-</td>
<td>79</td>
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<tr>
<td>Psych Techn</td>
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<td>4,476</td>
<td>4,976</td>
<td>-</td>
<td>113</td>
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<tr>
<td>Staff Svcs Analyst</td>
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<td>3,426</td>
<td>-</td>
<td>38</td>
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<tr>
<td>Ofc Techn (T)</td>
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<td>2,686</td>
<td>3,264</td>
<td>-</td>
<td>36</td>
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### Total, Coalinga State Hospital-CRIPA Forensic Duties

<table>
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<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$-</td>
<td>$1,304</td>
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</table>

### Vacaville Psychiatric Program Coleman Beds

#### Level-of-Care Professional:

<table>
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<tr>
<th>Position</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff Psychiatrist (1.0 pos eff 3-1-11, 1.0 pos eff 9-1-11, and 1.0 pos eff 1-1-12)</td>
<td>-</td>
<td>-</td>
<td>0.4</td>
<td>10,524</td>
<td>14,151</td>
<td>-</td>
</tr>
<tr>
<td>Physician &amp; Surgeon (1.0 pos eff 1-1-12)</td>
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<td></td>
<td></td>
<td>7,534</td>
<td>16,413</td>
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<tr>
<td>Nurse Practitioner (1.0 pos eff 3-1-12)</td>
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<td></td>
<td></td>
<td>6,256</td>
<td>8,526</td>
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<tr>
<td>Hlth Svcs Spec (1.0 pos eff 3-1-11)</td>
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<td>-</td>
<td>0.3</td>
<td>4,916</td>
<td>6,269</td>
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<tr>
<td>Psychologist (1.0 pos eff 3-1-11, 1.0 pos eff 9-1-11 and 1.0 pos eff 1-1-12)</td>
<td>-</td>
<td>-</td>
<td>0.3</td>
<td>4,813</td>
<td>6,635</td>
<td>-</td>
</tr>
<tr>
<td>Clinical Soc Worker (1.0 pos eff 3-1-11, 1.0 pos eff 6-1-11, 1.0 pos eff 10-1-11 and 1.0 pos eff 1-1-12)</td>
<td>-</td>
<td>-</td>
<td>0.4</td>
<td>3,554</td>
<td>4,430</td>
<td>-</td>
</tr>
<tr>
<td>Rehab Therapist (1.0 pos eff 3-1-11, 1.0 pos eff 6-1-11, 1.0 pos eff 10-1-11 and 1.0 pos eff 1-1-12)</td>
<td>-</td>
<td>-</td>
<td>0.4</td>
<td>3,094</td>
<td>3,852</td>
<td>-</td>
</tr>
<tr>
<td>Dietetic Techn (1.0 pos eff 3-1-12)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,746</td>
<td>3,339</td>
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#### Level-of-Care Nursing:

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<th>2010-11</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suprvng Registered Nurse (1.0 pos eff 3-1-11 and 1.0 pos eff 5-1-11)</td>
<td>-</td>
<td>-</td>
<td>0.5</td>
<td>5,060</td>
<td>6,551</td>
<td>-</td>
</tr>
<tr>
<td>Registered Nurse (3.0 pos eff 3-1-11, 3.0 pos eff 7-1-11, 3.0 pos eff 9-1-11, 1.0 pos eff 11-1-11 and 1.0 pos eff 1-1-12)</td>
<td>-</td>
<td>-</td>
<td>1.0</td>
<td>4,654</td>
<td>6,804</td>
<td>-</td>
</tr>
<tr>
<td>Sr Med Tech Asst (2.0 pos eff 3-1-11, 2.0 pos eff 7-1-11 and 2.0 pos eff 10-1-11)</td>
<td>-</td>
<td>-</td>
<td>0.7</td>
<td>5,675</td>
<td>6,892</td>
<td>-</td>
</tr>
<tr>
<td>Med Tech Asst (6.0 pos eff 3-1-11, 2.0 pos eff 5-1-11, 4.0 pos eff 7-1-11, 4.0 pos eff 9-1-11, 6.0 pos eff 11-1-11, 4.0 pos eff 1-1-12, 6.0 pos eff 3-1-12, 6.0 pos eff 5-1-12 and 4.0 pos eff 6-1-12)</td>
<td>-</td>
<td>-</td>
<td>2.3</td>
<td>4,206</td>
<td>5,851</td>
<td>-</td>
</tr>
</tbody>
</table>

### Non Level-of-Care:

* Dollars in thousands, except in Salary Range.
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

<table>
<thead>
<tr>
<th>Major Projects</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>55 CAPITAL OUTLAY</td>
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<tr>
<td>55.35 METROPOLITAN STATE HOSPITAL</td>
<td>$854</td>
<td>$2,667</td>
<td>$-</td>
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* Dollars in thousands, except in Salary Range.
### State Building Program

<table>
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<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>55.35.295</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Construct New Kitchen and Remodel Satellite Serving Kitchens</td>
<td>854&lt;sup&gt;Ch&lt;/sup&gt;</td>
<td>2,667&lt;sup&gt;Ch&lt;/sup&gt;</td>
<td>-</td>
</tr>
<tr>
<td>55.40</td>
<td></td>
<td></td>
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<tr>
<td>NAPA STATE HOSPITAL</td>
<td>$3,228&lt;sup&gt;PW&lt;/sup&gt;</td>
<td>-</td>
<td>$29,004&lt;sup&gt;PW&lt;/sup&gt;</td>
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<tr>
<td>55.40.280</td>
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<tr>
<td>Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms</td>
<td>3,228&lt;sup&gt;PW&lt;/sup&gt;</td>
<td>-</td>
<td>29,004&lt;sup&gt;PW&lt;/sup&gt;</td>
</tr>
<tr>
<td>55.45</td>
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<tr>
<td>PATTON STATE HOSPITAL</td>
<td>$3,319&lt;sup&gt;Ch&lt;/sup&gt;</td>
<td>-</td>
<td>$62,168&lt;sup&gt;Ch&lt;/sup&gt;</td>
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<tr>
<td>55.45.270</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Renovate Admission Suite &amp; FL&amp;S &amp; Environ Improv Phases II&amp;III-EB Bld</td>
<td>-</td>
<td>-</td>
<td>28,982&lt;sup&gt;Ch&lt;/sup&gt;</td>
</tr>
<tr>
<td>55.45.275</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Upgrade Electric Generator Plant--Working Drawings and Construction</td>
<td>20&lt;sup&gt;PW&lt;/sup&gt;</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>55.45.295</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms</td>
<td>3,299&lt;sup&gt;PW&lt;/sup&gt;</td>
<td>-</td>
<td>33,186&lt;sup&gt;PW&lt;/sup&gt;</td>
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<tr>
<td>Totals, Major Projects</td>
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<tr>
<td>Totals, Minor Projects</td>
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<td>$-</td>
<td>$-</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL PROJECTS</td>
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<td>$2,667</td>
<td>$91,172</td>
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### FUNDING

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<th>2008-09*</th>
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<th>2010-11*</th>
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<tbody>
<tr>
<td>0001 General Fund</td>
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<td>$10</td>
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<tr>
<td>0660 Public Buildings Construction Fund</td>
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<td>2,657</td>
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<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$7,504</td>
<td>$2,667</td>
</tr>
</tbody>
</table>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 3 CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPROPRIATIONS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>301 Budget Act appropriation</td>
<td>$1,419</td>
<td>-</td>
</tr>
<tr>
<td>Prior year balances available:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Item 4440-301-0001, Budget Act of 2007</td>
<td>10</td>
<td>$10</td>
</tr>
<tr>
<td>Augmentation per Government Code Sections 16352, 16409 and 16354</td>
<td>854</td>
<td>-</td>
</tr>
<tr>
<td>Item 4440-301-0001, Budget Act of 2008</td>
<td>-</td>
<td>100</td>
</tr>
<tr>
<td>Totals Available</td>
<td>$2,283</td>
<td>$110</td>
</tr>
<tr>
<td>Balance available in subsequent years</td>
<td>-110</td>
<td>-100</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$2,173</td>
<td>$10</td>
</tr>
</tbody>
</table>

| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | $67,401 | - | - |
| Prior year balances available: | | | |
| Item 4440-301-0660, Budget Act of 2003 | 0 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 20 | - | - |
| Item 4440-301-0660, Budget Act of 2007 | 2,657 | 2,657 | - |
| Item 4440-301-0660, Budget Act of 2008 | - | 62,090 | 62,090 |
| Totals Available | $99,060 | $93,729 | $91,072 |
| Balance available in subsequent years | -93,729 | -91,072 | - |
| TOTALS, EXPENDITURES | $5,331 | $2,657 | $91,072 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | $7,504 | $2,667 | $91,172 |

* Dollars in thousands, except in Salary Range.
4560 Mental Health Services Oversight and Accountability Commission

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td>2009-10</td>
</tr>
<tr>
<td>15 Mental Health Services Oversight And Accountability Commission</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>-</td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>3085 Mental Health Services Fund</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

LEGAL CITATIONS AND AUTHORITY


DETAILED BUDGET ADJUSTMENTS

Workload Budget Adjustments

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workload Budget Change Proposals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mental Health Services Oversight and Accountability Commission Independence</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>$4,589</td>
<td>20.9</td>
</tr>
<tr>
<td>Mental Health Services Act Reduction to Maintain Five Percent Administration Cap</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-474</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>$-</td>
<td>$-</td>
<td>-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Mental Health Services Oversight And Accountability Commission State Operations:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3085 Mental Health Services Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
## EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>22.0</td>
<td>-</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
<td>-</td>
<td>-1.1</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>-</td>
<td>20.9</td>
<td>-</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>-</td>
<td>20.9</td>
<td>-</td>
</tr>
<tr>
<td>OPERATING EXPENSES AND EQUIPMENT</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$4,115</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</strong></td>
<td>$-</td>
<td>$-</td>
<td>$4,115</td>
</tr>
</tbody>
</table>

#### CHANGES IN AUTHORIZED POSITIONS

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Workload and Administrative Adjustments:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Executive Officer</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Staff Counsel III - Spec</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Mental Health Prog Administrator</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Mental Hlth Prog Supvr</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Consulting Psychologist</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Public Information Officer</td>
<td>1.0</td>
<td>1.0</td>
<td>1.0</td>
</tr>
<tr>
<td>Staff Mental Health Spec</td>
<td>8.0</td>
<td>8.0</td>
<td>8.0</td>
</tr>
<tr>
<td>Assoc Mental Health Spec</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Staff Svcs Analyst -Gen</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td>Ofc Techn - Typing</td>
<td>2.0</td>
<td>2.0</td>
<td>2.0</td>
</tr>
<tr>
<td><strong>Totals, Workload &amp; Admin Adjustments</strong></td>
<td>22.0</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Adjustments</strong></td>
<td>22.0</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, SALARIES AND WAGES</strong></td>
<td>22.0</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
Department of Community Services and Development

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Energy Programs</td>
<td>37.9</td>
<td>43.6</td>
<td>43.6</td>
<td>$253,563</td>
<td>$320,733</td>
<td>$194,785</td>
<td></td>
</tr>
<tr>
<td>40 Community Services</td>
<td>11.4</td>
<td>13.1</td>
<td>13.1</td>
<td>61,118</td>
<td>154,387</td>
<td>65,439</td>
<td></td>
</tr>
<tr>
<td>50.01 Administration</td>
<td>45.5</td>
<td>52.3</td>
<td>52.3</td>
<td>4,838</td>
<td>4,838</td>
<td>4,838</td>
<td></td>
</tr>
<tr>
<td>50.02 Distributed Administration</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-4,838</td>
<td>-4,838</td>
<td>-4,838</td>
<td></td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>94.8</td>
<td>109.0</td>
<td>109.0</td>
<td>$314,681</td>
<td>$475,120</td>
<td>$260,224</td>
<td></td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>FUNDING</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$314,623</td>
<td>$474,592</td>
<td>$259,696</td>
</tr>
<tr>
<td>0995 Reimbursements</td>
<td>58</td>
<td>528</td>
<td>528</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$314,681</td>
<td>$475,120</td>
<td>$260,224</td>
</tr>
</tbody>
</table>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

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

40-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Policy Adjustments</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Baseline Adjustments</td>
<td>-</td>
<td>$136,659</td>
<td>-</td>
<td>-</td>
<td>-$78,327</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Policy Adjustments</td>
<td>-</td>
<td>$136,659</td>
<td>-</td>
<td>-</td>
<td>-$78,327</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>-</td>
<td>$136,659</td>
<td>-</td>
<td>-</td>
<td>-$78,327</td>
<td>-</td>
</tr>
</tbody>
</table>

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 - ENERGY PROGRAMS

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

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

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

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

* Dollars in thousands, except in Salary Range.
40 - COMMUNITY SERVICES

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

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 ENERGY PROGRAMS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Operations:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$9,017</td>
<td>$26,955</td>
<td>$21,647</td>
</tr>
<tr>
<td>0995 Reimbursements</td>
<td>58</td>
<td>528</td>
<td>528</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$9,075</td>
<td>$27,483</td>
<td>$22,175</td>
</tr>
<tr>
<td>Local Assistance:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>$244,488</td>
<td>$293,250</td>
<td>$172,610</td>
</tr>
<tr>
<td>Totals, Local Assistance</td>
<td>$244,488</td>
<td>$293,250</td>
<td>$172,610</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>40 COMMUNITY SERVICES</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations:</td>
<td>0890 Federal Trust Fund</td>
<td>$2,718</td>
<td>$3,104</td>
<td>$3,307</td>
</tr>
<tr>
<td>Totals, State Operations</td>
<td>$2,718</td>
<td>$3,104</td>
<td>$3,307</td>
<td></td>
</tr>
<tr>
<td>Local Assistance:</td>
<td>0890 Federal Trust Fund</td>
<td>$58,400</td>
<td>$151,283</td>
<td>$62,132</td>
</tr>
<tr>
<td>Totals, Local Assistance</td>
<td>$58,400</td>
<td>$151,283</td>
<td>$62,132</td>
<td></td>
</tr>
</tbody>
</table>

TOTALS, EXPENDITURES

| State Operations | 11,793 | 30,587 | 25,482 |
| Local Assistance | 302,888 | 444,533 | 234,742 |
| Totals, Expenditures | $314,681 | $475,120 | $260,224 |

EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>PERSONAL SERVICES</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>94.8</td>
<td>112.4</td>
<td>112.4</td>
<td>$5,146</td>
<td>$5,423</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
<td>-3.4</td>
<td>-3.4</td>
<td>-</td>
<td>-163</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>94.8</td>
<td>109.0</td>
<td>109.0</td>
<td>$5,146</td>
<td>$5,260</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,993</td>
<td>1,935</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>94.8</td>
<td>109.0</td>
<td>109.0</td>
<td>$7,039</td>
<td>$7,195</td>
</tr>
</tbody>
</table>

OPERATING EXPENSES AND EQUIPMENT

<table>
<thead>
<tr>
<th>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Operations</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
The California Department of Rehabilitation works in partnership with consumers and other stakeholders to provide services resulting in employment, independent living and equality for individuals with disabilities.

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vocational Rehabilitation Services</td>
<td>1,469.7</td>
<td>1,617.6</td>
<td>1,617.6</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$333,349</td>
<td>$411,535</td>
<td>$398,246</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
5160 Department of Rehabilitation - Continued

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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

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

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Change Proposals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Electronic Records System (ERS)</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>• (AB 398) Traumatic Brain Injury (TBI) Program Transition from Department of Mental Health (DMH) to Department of Rehabilitation (DOR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• MHSA Reduction to Maintain Five Percent Admin Cap</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>• Other Baseline Adjustments</td>
<td>-5,126</td>
<td>-13,021</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>-5,126</td>
<td>-13,021</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>-5,126</td>
<td>-13,021</td>
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</table>

* Dollars in thousands, except in Salary Range.
## 5160 Department of Rehabilitation - Continued

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

<table>
<thead>
<tr>
<th>Type of Program</th>
<th>Actual 2008-09</th>
<th>Estimated 2009-10</th>
<th>Projected 2010-11</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>New Plans</td>
<td>Successfully</td>
<td>New Plans</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Closed</td>
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<tr>
<td>Base Program</td>
<td>15,990</td>
<td>6,850</td>
<td>14,259</td>
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<tr>
<td>WorkAbility II - ROP/C</td>
<td>201</td>
<td>149</td>
<td>221</td>
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<tr>
<td>WorkAbility III - Community College</td>
<td>518</td>
<td>321</td>
<td>569</td>
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<td>WorkAbility IV - Universities</td>
<td>169</td>
<td>143</td>
<td>169</td>
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<tr>
<td>Transition Partnership Program</td>
<td>4,837</td>
<td>1,975</td>
<td>5,652</td>
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<tr>
<td>Mental Health Program</td>
<td>2,103</td>
<td>850</td>
<td>3,136</td>
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<tr>
<td>Work Activity Program - Vocational Rehabilitation</td>
<td>161</td>
<td>196</td>
<td>357</td>
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<tr>
<td>Supported Employment Program - Habilitation</td>
<td>2,659</td>
<td>1,840</td>
<td>2,968</td>
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<tr>
<td>Supported Employment Program - Non-Habilitation</td>
<td>173</td>
<td>94</td>
<td>238</td>
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<tr>
<td></td>
<td>26,811</td>
<td>12,418</td>
<td>27,569</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - VOCATIONAL REHABILITATION SERVICES

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

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

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

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

30 - INDEPENDENT LIVING SERVICES

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

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

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

40 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 VOCATIONAL REHABILITATION SERVICES</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>10.10 Rehabilitation Counseling and Placement</td>
<td>$317,409</td>
<td>$380,532</td>
<td>$374,654</td>
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<tr>
<td>State Operations:</td>
<td></td>
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<tr>
<td>0001 General Fund</td>
<td>$54,089</td>
<td>$52,601</td>
<td>$56,162</td>
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<tr>
<td>0600 Vending Stand Fund</td>
<td>393</td>
<td>3,361</td>
<td>3,361</td>
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<tr>
<td>0890 Federal Trust Fund</td>
<td>273,082</td>
<td>347,453</td>
<td>330,625</td>
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<td>0995 Reimbursements</td>
<td>5,623</td>
<td>7,900</td>
<td>7,900</td>
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<td>3085 Mental Health Services Fund</td>
<td>162</td>
<td>220</td>
<td>198</td>
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<td>Totals, State Operations</td>
<td>$333,349</td>
<td>$411,535</td>
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* Dollars in thousands, except in Salary Range.
## EXPENDITURES BY CATEGORY (Summary By Object)

### 5160 Department of Rehabilitation - Continued

<table>
<thead>
<tr>
<th>Program</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>0001 General Fund</strong></td>
<td>1,058</td>
<td>854</td>
<td>931</td>
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<tr>
<td><strong>0600 Vending Stand Fund</strong></td>
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<td>3,361</td>
<td>3,361</td>
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<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td>3,910</td>
<td>9,066</td>
<td>7,549</td>
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<td><strong>10.30 Orientation Center for the Blind</strong></td>
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</tr>
<tr>
<td><strong>State Operations:</strong></td>
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<tr>
<td><strong>0001 General Fund</strong></td>
<td>664</td>
<td>722</td>
<td>788</td>
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<td>2,454</td>
<td>8,860</td>
<td>2,401</td>
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<td><strong>0995 Reimbursements</strong></td>
<td>4</td>
<td>8</td>
<td>8</td>
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<tr>
<td><strong>10.40 Other Rehabilitation Services</strong></td>
<td>$5,282</td>
<td>$4,201</td>
<td>$4,445</td>
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<td><strong>State Operations:</strong></td>
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<tr>
<td><strong>0001 General Fund</strong></td>
<td>446</td>
<td>395</td>
<td>441</td>
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<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td>4,585</td>
<td>3,179</td>
<td>3,377</td>
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<td><strong>0995 Reimbursements</strong></td>
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<td>627</td>
<td>627</td>
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<tr>
<td><strong>10.50 Independent Living Rehabilitation Services</strong></td>
<td>$2,175</td>
<td>$3,931</td>
<td>$4,109</td>
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<td><strong>State Operations:</strong></td>
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<td><strong>0001 General Fund</strong></td>
<td>153</td>
<td>337</td>
<td>375</td>
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<td><strong>0890 Federal Trust Fund</strong></td>
<td>2,022</td>
<td>3,594</td>
<td>3,734</td>
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</table>

### PROGRAM REQUIREMENTS

#### 30 INDEPENDENT LIVING SERVICES

<table>
<thead>
<tr>
<th>Program</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Operations:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>0001 General Fund</strong></td>
<td>273</td>
<td>344</td>
<td>364</td>
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<td><strong>0311 Traumatic Brain Injury Fund</strong></td>
<td>-</td>
<td>-</td>
<td>1,172</td>
</tr>
<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td>2,279</td>
<td>4,721</td>
<td>3,497</td>
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<tr>
<td><strong>Totals, State Operations</strong></td>
<td>$2,552</td>
<td>$5,065</td>
<td>$5,033</td>
</tr>
<tr>
<td><strong>Local Assistance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals, Local Assistance</strong></td>
<td>$15,736</td>
<td>$19,028</td>
<td>$15,736</td>
</tr>
</tbody>
</table>

### ELEMENT REQUIREMENTS

#### 30.10 Independent Living

<table>
<thead>
<tr>
<th>Program</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Operations:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>0001 General Fund</strong></td>
<td>243</td>
<td>136</td>
<td>155</td>
</tr>
<tr>
<td><strong>0311 Traumatic Brain Injury Fund</strong></td>
<td>-</td>
<td>-</td>
<td>1,172</td>
</tr>
<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td>2,185</td>
<td>4,032</td>
<td>3,417</td>
</tr>
<tr>
<td><strong>Local Assistance:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>0890 Federal Trust Fund</strong></td>
<td>12,498</td>
<td>12,498</td>
<td>12,498</td>
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<tr>
<td><strong>30.20 Blind Services</strong></td>
<td>$3,362</td>
<td>$7,427</td>
<td>$3,527</td>
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</table>

### TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th>Category</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>State Operations</strong></td>
<td>335,901</td>
<td>416,600</td>
<td>403,279</td>
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<tr>
<td><strong>Local Assistance</strong></td>
<td>15,736</td>
<td>19,028</td>
<td>15,736</td>
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<tr>
<td><strong>Totals, Expenditures</strong></td>
<td>$351,637</td>
<td>$435,628</td>
<td>$419,015</td>
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</table>

* Dollars in thousands, except in Salary Range.
## PERSONAL SERVICES

<table>
<thead>
<tr>
<th>Authorized Positions (Equals Sch. 7A)</th>
<th>1,698.2</th>
<th>1,969.4</th>
<th>1,969.4</th>
<th>$85,397</th>
<th>$88,832</th>
<th>$102,125</th>
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</thead>
<tbody>
<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>-</td>
<td>2.0</td>
<td>-</td>
<td>-</td>
<td>131</td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-</td>
<td>-111.8</td>
<td>-111.8</td>
<td>-</td>
<td>-3,875</td>
<td>-5,101</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>1,698.2</td>
<td>1,857.6</td>
<td>1,859.6</td>
<td>$85,397</td>
<td>$84,957</td>
<td>$97,155</td>
</tr>
</tbody>
</table>

**Staff Benefits**

| Authorized Positions                  | 34,805  | 36,267  | 39,458  |

**Totals, Personal Services**

| Authorized Positions                  | 1,698.2 | 1,857.6 | 1,859.6 | $120,202 | $121,224 | $136,613 |

## OPERATING EXPENSES AND EQUIPMENT

| Total Expenditures                    | $215,699 | $295,376 | $266,666 |

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)**

| Authorized Positions                  | $335,901 | $416,600 | $403,279 |

## LOCAL ASSISTANCE

### Independent Living Centers

| Authorized Positions                  | $12,498  | $12,498  | $12,498  |

### Community Facilities

| Authorized Positions                  | 3,238    | 6,530    | 3,238    |

**TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)**

| Authorized Positions                  | $15,736  | $19,028  | $15,736  |

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

### 1 STATE OPERATIONS

#### 0001 General Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$56,396</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>52</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-12</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-679</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Control Section 4.07</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary</td>
<td>-</td>
<td>$58,071</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>57</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-</td>
<td>-3,518</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
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<td>-1,602</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
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</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$56,526</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$55,082</td>
<td>$52,945</td>
<td>$56,526</td>
</tr>
<tr>
<td><strong>Unexpended balance, estimated savings</strong></td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$54,362</td>
<td>$52,945</td>
<td>$56,526</td>
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</tbody>
</table>

#### 0311 Traumatic Brain Injury Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Traumatic Brain Injury Fund</td>
<td>-</td>
<td>-</td>
<td>$1,172</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>-</td>
<td>-</td>
<td>$1,172</td>
</tr>
</tbody>
</table>

#### 0600 Vending Stand Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$3,361</td>
<td>$3,361</td>
<td>$3,361</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$3,361</td>
<td>$3,361</td>
<td>$3,361</td>
</tr>
<tr>
<td><strong>Unexpended balance, estimated savings</strong></td>
<td>-2,968</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
## FUND CONDITION STATEMENTS

### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$393</td>
<td>$3,361</td>
<td>$3,361</td>
</tr>
</tbody>
</table>

0890 Federal Trust Fund

**APPROPRIATIONS**

- **001 Budget Act appropriation**: $309,296
- **Allocation for employee compensation**: 194
- **Adjustment per Section 3.60**: -46
- **Reduction per Section 3.90**: -2,509
- **Adjustment per Section 15.25**: 1
- **Budget Adjustment**: -36,575
- **001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session**
  - **Adjustment per Section 3.60**: -211
  - **Reduction per Section 3.90**: -12,998
  - **Adjustment per Section 3.55**: -234
- **Federal Funds**: 5,000

**TOTALS, EXPENDITURES**

0995 Reimbursements

**APPROPRIATIONS**

- **Reimbursements**: $5,623

3085 Mental Health Services Fund

**APPROPRIATIONS**

- **001 Budget Act appropriation**: $209
- **Totals Available**: $209

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

- **Expenditures**

  101 Budget Act appropriation: $15,736

- **101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session**
  - **101 Budget Act appropriation**: $19,028
  - **101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session**: $15,736

**TOTALS, EXPENDITURES**

0311 Traumatic Brain Injury Fund

**BEGINNING BALANCE**

- **2008-09**: $528
- **2009-10**: $279
- **2010-11**: $195

**REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS**

- **Revenues**
  - **130700 Penalties on Traffic Violations**: 892
  - **Total Revenues, Transfers, and Other Adjustments**: $892

**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

- **Expenditures**
  - **4440 Department of Mental Health**: 4440

---

* Dollars in thousands, except in Salary Range.
5160  Department of Rehabilitation - Continued

CHANGES IN AUTHORIZED POSITIONS

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals, Authorized Positions</td>
<td>1,698.2</td>
<td>1,969.4</td>
<td>1,969.4</td>
<td>$85,397</td>
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<td>Workload and Administrative Adjustments: Salary Range</td>
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<tr>
<td>Positions Established:</td>
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<tr>
<td>Independent Living:</td>
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<tr>
<td>Community Resources Development Specialist</td>
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<td>4,377-5,474</td>
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<tr>
<td>Totals, Workload &amp; Admin Adjustments</td>
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<td>2.0</td>
<td>$-</td>
</tr>
<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>-</td>
<td>2.0</td>
<td>$-</td>
</tr>
<tr>
<td>TOTALS, SALARIES AND WAGES</td>
<td>1,698.2</td>
<td>1,969.4</td>
<td>1,971.4</td>
<td>$85,397</td>
</tr>
</tbody>
</table>

5170  State Independent Living Council

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 State Council Services</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
<td>$547</td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
<td>$547</td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$547</td>
<td>$523</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$547</td>
<td>$523</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workload Budget Adjustments</td>
<td></td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
</tr>
<tr>
<td>Control Section 3.90 Furlough Adjustment</td>
<td>$-</td>
</tr>
<tr>
<td>Control Section 3.55 PPO Rebate Rate Adjustment</td>
<td>-</td>
</tr>
<tr>
<td>Control Section 3.60 Retirement Rate Adjustment</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
5170 State Independent Living Council - Continued

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)

10 STATE COUNCIL SERVICES

State Operations:

<table>
<thead>
<tr>
<th>Program Requirement</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>3.0</td>
<td>3.0</td>
<td>3.0</td>
</tr>
</tbody>
</table>

OPERATING EXPENSES AND EQUIPMENT

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$261</td>
<td>$239</td>
<td>$276</td>
<td></td>
</tr>
</tbody>
</table>

TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS

<table>
<thead>
<tr>
<th>State Operations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>$547</td>
<td>$523</td>
<td>$576</td>
<td></td>
</tr>
</tbody>
</table>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS

0001 General Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

TOTALS, EXPENDITURES

| $- | $- | $- |

TOTALS, GENERAL FUND EXPENDITURES

| $- | $- | $- |

0995 Reimbursements

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$547</td>
<td>$523</td>
<td>$576</td>
</tr>
</tbody>
</table>

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

| $547 | $523 | $576 |

* Dollars in thousands, except in Salary Range.
5175  Department of Child Support Services

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

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 Child Support Services Program</td>
<td>510.3</td>
<td>617.3</td>
<td>614.4</td>
<td>$1,068,028</td>
<td>$1,046,990</td>
<td>$1,039,903</td>
<td></td>
</tr>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>510.3</td>
<td>617.3</td>
<td>614.4</td>
<td>$1,068,028</td>
<td>$1,046,990</td>
<td>$1,039,903</td>
<td></td>
</tr>
</tbody>
</table>

FUNDING

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001 General Fund</td>
<td>$330,717</td>
<td>$296,337</td>
<td>$301,331</td>
</tr>
<tr>
<td>0890 Federal Trust Fund</td>
<td>517,162</td>
<td>601,297</td>
<td>591,465</td>
</tr>
<tr>
<td>0995 Reimbursements</td>
<td>32</td>
<td>214</td>
<td>123</td>
</tr>
<tr>
<td>8004 Child Support Collections Recovery Fund</td>
<td>220,117</td>
<td>149,142</td>
<td>146,984</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
<td>$1,068,028</td>
<td>$1,046,990</td>
<td>$1,039,903</td>
</tr>
</tbody>
</table>

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

DETAILED BUDGET ADJUSTMENTS

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workload Budget Change Proposals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• California Child Support Automation System (CCSAS)</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Workload Budget Change Proposals</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• DCSS Estimate</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>• Other Workload Budget Adjustments</td>
<td>16,439</td>
<td>47,961</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$16,439</td>
<td>$47,961</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$16,439</td>
<td>$47,961</td>
</tr>
<tr>
<td>Policy Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>• Extension of ARRA Funding</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Policy Adjustments</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Totals, Budget Adjustments</td>
<td>$16,439</td>
<td>$47,961</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
### Child Support Program Collections

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

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.

* Dollars in thousands, except in Salary Range.
10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented. Eligibility for California's funding under Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. Further, the Child Support Program operates using clearly delineated federal performance measures, with minimum standards prescribing acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered.

10.01 - Child Support Administration:
The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries and benefits, operating expenses and equipment, and electronic data processing maintenance and operation costs. The federal government pays 66 percent and the state pays 34 percent of the Child Support Program costs. In addition, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures.

10.03 - Child Support Automation:
Federal law mandates that each state create a single statewide child support automation system that meets federal certification. There are two components of the statewide system. The first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. The SDU provides services to collect child support payments from non custodial parents and to disburse these payments to custodial parents.
## Department of Child Support Services - Continued

### EXPENDITURES BY CATEGORY (Summary By Object)

**1 State Operations**

<table>
<thead>
<tr>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008-09</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2009-10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010-11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERSONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorized Positions (Equals Sch. 7A)</td>
<td>510.3 648.1 645.1</td>
<td>$31,311 $36,709 $42,676</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Salary Savings</td>
<td>-30.8 -30.7 -30.7</td>
<td>-2,764 -2,754 -2,754</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Totals, Salaries and Wages</td>
<td>510.3 617.3 614.4</td>
<td>$31,311 $33,945 $39,922</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Staff Benefits</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Totals, Personal Services</td>
<td>510.3 617.3 614.4</td>
<td>$42,851 $48,926 $56,095</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**OPERATING EXPENSES AND EQUIPMENT**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$104,983</td>
<td>$127,138</td>
<td>$110,965</td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$147,834</td>
<td>$176,064</td>
<td>$167,060</td>
<td></td>
</tr>
</tbody>
</table>

**2 Local Assistance**

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$920,194</td>
<td>$870,926</td>
<td>$872,843</td>
<td></td>
</tr>
</tbody>
</table>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

**1 STATE OPERATIONS**

**0001 General Fund**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$23,516</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>27</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-6</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-300</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Control Section 4.07</td>
<td>-1,783</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$24,645</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>39</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-2,455</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
<td>-234</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-9</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>001 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$23,565</td>
</tr>
<tr>
<td>002 Budget Act appropriation</td>
<td>27,858</td>
<td>28,716</td>
<td>122,923</td>
</tr>
<tr>
<td>Adjustment per Section 4.04</td>
<td>-891</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Prior year balances available:

* Dollars in thousands, except in Salary Range.
## 5175  Department of Child Support Services - Continued

<table>
<thead>
<tr>
<th>1 STATE OPERATIONS</th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008</td>
<td>-720</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-001-0001, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 &amp; 2009 as reverted by Ch. 2, Stats. 2009, Third Extraordinary Session</td>
<td>1,241</td>
<td>203</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-001-0001 Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008 as reverted by Ch. 2, Stats. 2009, Third Extraordinary Session</td>
<td>1,056</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-001-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009</td>
<td>-</td>
<td>586</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008</td>
<td>-2,525</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-002-0001, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 &amp; 5175-490/09, as reverted by Ch. 2 Stats. 2009, Third Extraordinary session</td>
<td>2,976</td>
<td>1,251</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-002-0001 Budget Act of 2007, as reappropriated by Item 5175-490, BA of 2008, as reverted per Ch.2, Stats. 2009, 3rd Extraordinary session</td>
<td>1,485</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-002-0001, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009</td>
<td>-</td>
<td>1,756</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td><strong>$56,070</strong></td>
<td><strong>$53,607</strong></td>
<td><strong>$51,390</strong></td>
</tr>
<tr>
<td><strong>Unexpended balance, estimated savings</strong></td>
<td>-6,757</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Balance available in subsequent years</strong></td>
<td>-3,796</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td><strong>$45,517</strong></td>
<td><strong>$53,607</strong></td>
<td><strong>$51,390</strong></td>
</tr>
</tbody>
</table>

### 0890  Federal Trust Fund

**APPROPRIATIONS**

| 001 Budget Act appropriation | $48,488 | - | - |
| Allocation for employee compensation | 52 | - | - |
| Adjustment per Section 3.60 | -13 | - | - |
| Reduction per Section 3.90 | -582 | - | - |
| 001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session | - | **$48,353** | - |
| Adjustment per Section 3.60 | - | 76 | - |
| Reduction per Section 3.90 | - | -4,766 | - |
| Adjustment per Section 3.55 | - | -18 | - |
| Budget Adjustment | - | -453 | - |
| 001 Budget Act appropriation | - | - | **$48,721** |
| 002 Budget Act appropriation | 66,892 | 68,967 | 66,826 |
| Budget Adjustment | -2,141 | - | - |

**Prior year balances available:**

| Transfer to Item 5175-101-0890, Budget Act of 2008, per Item 5175-490, Budget Act of 2008 | -4,023 | - | - |
| Item 5175-001-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009 as reverted by Ch. 2, Stats. 2009, Third Extraordinary session | 3,246 | 401 | - |
| Item 5175-001-0890, Budget Act of 2007, as reappropriated by Item 5175-490, Budget Act of 2008 as reverted by Ch. 2, Stats. 2009, Third Extraordinary session | 2,947 | - | - |
| Budget Adjustment | -329 | - | - |
| Item 5175-001-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009 | - | 4,665 | - |
| Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, BA’s of 2006, 2007 and 2008 | 11,786 | - | - |
| Transfer to Item 5175-101-0890, Budget Act of 2008, per Item 5175-490, Budget Act of 2008 | -11,786 | - | - |
| Item 5175-002-0890, Budget Act of 2006, as reappropriated by Item 5175-490, BA of 2008 & 2009, as reverted by Ch. 2, Stats. 2009, Third Extraordinary session | 10,654 | 2,427 | - |

* Dollars in thousands, except in Salary Range.
### 5175  Department of Child Support Services - Continued

#### 1  STATE OPERATIONS

<table>
<thead>
<tr>
<th>Item</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item 5175-002-0890, Budget Act of 2007, as reappropriated by Item 5175-490, BA of 2008 as reverted by Ch. 2, Stats. of 2009, Third Extraordinary Session</td>
<td>3,534</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Item 5175-002-0890, Budget Act of 2008 as reappropriated by Item 5175-490, Budget Act of 2009</td>
<td>-</td>
<td>4,732</td>
<td>-</td>
</tr>
</tbody>
</table>

**Totals Available**

$134,889  $122,243  $115,547

Unexpended balance, estimated savings

-20,379  -  -

Balance available in subsequent years

-12,225  -  -

**TOTALS, EXPENDITURES**

$102,285  $122,243  $115,547

#### 2  LOCAL ASSISTANCE

**0001  General Fund**

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$293,823</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)</td>
<td>-20,351</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from Item 5175-101-0001, Budget Act of 2006, per Item 5175-490, Budget Act of 2008</td>
<td>3,118</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from various Items, per Item 5175-490, Budget Act of 2008</td>
<td>8,672</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$226,971</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 6</td>
<td>-</td>
<td>-500</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$270,741</td>
</tr>
<tr>
<td>Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency</td>
<td>-</td>
<td>-</td>
<td>-20,800</td>
</tr>
</tbody>
</table>

Prior year balances available:

| Transfer to Item 5175-101-0001, Budget Act of 2008, per Item 5175-490, Budget Act of 2008 | -5,426 | - | - |
| Item 5175-101-0001, Budget Act of 2006, as reappropriated by Item 5175-490, Budget Acts of 2008 and 2009 | 25,449 16,259 | - | - |
| Transfer from Item 5175-101-0001, Budget Act of 2006, per Item 5175-490, Budget Act of 2008 | -3,118 | - | - |
| Item 5175-101-0001 Budget Act of 2007, as reappropriated by Item 5175-490 BA of 2008 as reverted by Ch. 2, Stats. of 2009, Third Extraordinary session | 10,213 | - | - |

**Totals Available**

$321,666  $242,730  $249,941

Unexpended balance, estimated savings

-20,207  -  -

Balance available in subsequent years

-16,259  -  -

**TOTALS, EXPENDITURES**

$285,200  $242,730  $249,941

#### 0890  Federal Trust Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation</td>
<td>$444,357</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)</td>
<td>20,351</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 3</td>
<td>-29,051</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from various Items per Provision 2, Budget Act of 2008</td>
<td>16,834</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$442,756</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 3</td>
<td>-</td>
<td>-5,679</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 6</td>
<td>-</td>
<td>-970</td>
<td>-</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2008-09</strong></td>
<td><strong>2009-10</strong></td>
</tr>
<tr>
<td><strong>16 Welfare Programs</strong></td>
<td>$11,561,388</td>
</tr>
<tr>
<td><strong>25 Social Services and Licensing</strong></td>
<td>7,694,043</td>
</tr>
<tr>
<td><strong>26 Title IV-E Waiver</strong></td>
<td>800,798</td>
</tr>
<tr>
<td><strong>35 Disability Evaluation and Other Services</strong></td>
<td>224,549</td>
</tr>
<tr>
<td><strong>60.01 Administration</strong></td>
<td>24,328</td>
</tr>
<tr>
<td><strong>60.02 Distributed Administration</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</strong></td>
<td>$20,280,778</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>FUNDING</strong></th>
<th><strong>2008-09</strong></th>
<th><strong>2009-10</strong></th>
<th><strong>2010-11</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0001 General Fund</strong></td>
<td>$9,412,138</td>
<td>$8,651,167</td>
<td>$6,874,166</td>
</tr>
<tr>
<td><strong>0122 Emergency Food Assistance Program Fund</strong></td>
<td>449</td>
<td>613</td>
<td>595</td>
</tr>
<tr>
<td><strong>0131 Foster Family Home and Small Family Home Insurance Fund</strong></td>
<td>-769</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>0163 Continuing Care Provider Fee Fund</strong></td>
<td>1,173</td>
<td>1,565</td>
<td>1,703</td>
</tr>
<tr>
<td><strong>0270 Technical Assistance Fund</strong></td>
<td>21,236</td>
<td>23,091</td>
<td>23,091</td>
</tr>
<tr>
<td><strong>0271 Certification Fund</strong></td>
<td>1,132</td>
<td>1,660</td>
<td>1,759</td>
</tr>
<tr>
<td><strong>0279 Child Health and Safety Fund</strong></td>
<td>4,139</td>
<td>4,934</td>
<td>5,137</td>
</tr>
<tr>
<td><strong>0514 Employment Training Fund</strong></td>
<td>35,000</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td><strong>0631 Mass Media Communications Account, California Children and Families Trust Fund</strong></td>
<td>-</td>
<td>-</td>
<td>87,000</td>
</tr>
</tbody>
</table>

* 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, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3 (Section 1500 et seq.); Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:


**DETAILED BUDGET ADJUSTMENTS**

<table>
<thead>
<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>General Fund</td>
<td>Other Funds</td>
</tr>
<tr>
<td>Workload Budget Changes</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Resources for IHSS Anti-Fraud and Program Integrity Mandates</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Increase Staffing for Child Welfare Services Web Project</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>AB 1325: Tribal Customary Adoptions</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>AB 762: Residential Care Facilities for the Elderly - Admission</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
<table>
<thead>
<tr>
<th>5180  Department of Social Services - Continued</th>
</tr>
</thead>
</table>

### 2009-10* 2010-11*

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
<th>General Fund</th>
<th>Other Funds</th>
<th>Personnel Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>56</td>
<td>57</td>
<td>0.9</td>
</tr>
</tbody>
</table>

- Conlan V. Shewry (Conlan II) Court Order
- SB 781: Eviction Procedures for Residential Care Facilities for the Elderly
- Unaccompanied Refugee Minor (URM) Program Support Position
- Mental Health Services Act Reduction to Maintain Five Percent Administration Cap

**Totals, Workload Budget Change Proposals**

<table>
<thead>
<tr>
<th>$-</th>
<th>$-</th>
<th>-</th>
<th>$1,004</th>
<th>$972</th>
<th>11.3</th>
</tr>
</thead>
</table>

### Other Workload Budget Adjustments

<table>
<thead>
<tr>
<th>Miscellaneous Caseload-Driven Adjustments</th>
<th>$272,223</th>
<th>-$131,931</th>
<th>$1,332,060</th>
<th>-$2,834,252</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Baseline Adjustments</td>
<td>-15,177</td>
<td>-24,220</td>
<td>-3,055</td>
<td>-3,330</td>
<td>-</td>
</tr>
</tbody>
</table>

**Totals, Other Workload Budget Adjustments**

<table>
<thead>
<tr>
<th>$257,046</th>
<th>-$156,151</th>
<th>-</th>
<th>$1,335,115</th>
<th>-$2,837,582</th>
<th>-</th>
</tr>
</thead>
</table>

### Totals, Workload Budget Adjustments

<table>
<thead>
<tr>
<th>$257,046</th>
<th>-$156,151</th>
<th>-</th>
<th>$1,336,119</th>
<th>-$2,836,610</th>
<th>11.3</th>
</tr>
</thead>
</table>

### Policy Adjustments

<table>
<thead>
<tr>
<th>Residually Based Services</th>
<th>$-</th>
<th>$-</th>
<th>-</th>
<th>$43</th>
<th>-$146</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reduce Reimbursement Ceiling for Child Care Providers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-54,813</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduce CalWORKs Grants by 15.7 Percent</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-68,876</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Eliminate CalWORKs Recent Noncitizen Entrants Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-22,454</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Eliminate California Food Assistance Program</td>
<td>-3,756</td>
<td>-</td>
<td>-</td>
<td>-56,166</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Eliminate Cash Assistance Program for Immigrants</td>
<td>-8,113</td>
<td>-</td>
<td>-</td>
<td>-107,262</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduce SSI/SSP Grants for Individuals to Federal Minimum</td>
<td>-13,662</td>
<td>-</td>
<td>-</td>
<td>-177,817</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduce State Participation in IHSS Worker Wages</td>
<td>-21,300</td>
<td>-</td>
<td>-</td>
<td>-271,800</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Limit IHSS Services to Individuals with FI Score of 4.00 and Above</td>
<td>-56,640</td>
<td>-</td>
<td>-</td>
<td>-650,830</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Backfill General Fund in Children's Programs with Prop 10</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-350,000</td>
<td>350,000</td>
<td>-</td>
</tr>
<tr>
<td>Redirection of County Savings</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-505,462</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Children's Programs - Extend ARRA Funding</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-26,844</td>
<td>41,855</td>
<td>-</td>
</tr>
<tr>
<td>IHSS - Extend Enhanced FMAP</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-49,839</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Expand Federal Eligibility for Foster Care</td>
<td>-7,464</td>
<td>-</td>
<td>-</td>
<td>-86,889</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Extend TANF ECF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-538,000</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Totals, Policy Adjustments**

<table>
<thead>
<tr>
<th>-$110,935</th>
<th>$-</th>
<th>-</th>
<th>-$2,967,009</th>
<th>$391,709</th>
<th>-</th>
</tr>
</thead>
</table>

**Totals, Budget Adjustments**

<table>
<thead>
<tr>
<th>$146,111</th>
<th>-$156,151</th>
<th>-</th>
<th>-$1,630,890</th>
<th>-$2,444,901</th>
<th>11.3</th>
</tr>
</thead>
</table>

* Dollars in thousands, except in Salary Range.
### CalWORKs Maximum Aid Payment

<table>
<thead>
<tr>
<th>Number of Needy Persons in the Same Family</th>
<th>June 1, 2010 - June 30, 2011&lt;sup&gt;1&lt;/sup&gt;</th>
<th>Region 1&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Region 2&lt;sup&gt;2&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$291</td>
<td>$275</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>473</td>
<td>449</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>585</td>
<td>557</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>698</td>
<td>664</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>793</td>
<td>756</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>891</td>
<td>849</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>980</td>
<td>931</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>1,066</td>
<td>1,016</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>1,152</td>
<td>1,098</td>
<td></td>
</tr>
<tr>
<td>10 or more</td>
<td>1,238</td>
<td>1,179</td>
<td></td>
</tr>
</tbody>
</table>

<sup>1</sup> Reflects a proposed 15.7 percent grant reduction effective June 1, 2010.

<sup>2</sup> Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

* Dollars in thousands, except in Salary Range.
5180  Department of Social Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

16 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. This program is comprised of five components:

• California Work Opportunity and Responsibility to Kids (CalWORKs)
• Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
• Supplemental Security Income/State Supplementary Payment Program
• County Administration and Automation Projects
• Disaster Relief

The objectives of this program are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

16.30 - CalWORKs:
The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families (TANF) program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. The Department of Education administers Stages Two and Three. Parents have the right to choose child care among center-based, family child care home, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

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

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

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

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

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

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

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

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

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

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

* Dollars in thousands, except in Salary Range.
assistance programs.

25 - SOCIAL SERVICES AND LICENSING

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

25.15 - In-Home Supportive Services:
The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option Program, and the IHSS-Residual Program.

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

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

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

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

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

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

The Community Care Licensing Division serves the most vulnerable people of California to promote the health, safety, and quality of life of each person in community care through the administration of an effective collaborative regulatory enforcement system.

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

26 - TITLE IV-E WAIVER

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

35 - DISABILITY EVALUATION AND OTHER SERVICES

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

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

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

* Dollars in thousands, except in Salary Range.
5180  Department of Social Services - Continued

60 - ADMINISTRATION

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

**DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)**

<table>
<thead>
<tr>
<th>PROGRAM REQUIREMENTS</th>
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<th>2009-10*</th>
<th>2010-11*</th>
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<td><strong>PROGRAM REQUIREMENTS</strong></td>
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<td><strong>16 WELFARE PROGRAMS</strong></td>
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| Local Assistance: |          |          |          |
| 0001 General Fund | $6,675,957 | $6,172,277 | $5,464,290 |
| 0122 Emergency Food Assistance Program Fund | 449 | 613 | 595 |
| 0514 Employment Training Fund | 35,000 | 20,000 | - |
| 0631 Mass Media Communications Account, California Children and Families Trust Fund | - | - | 87,000 |
| 0634 Education Account, California Children and Families Trust Fund | - | - | 97,000 |
| 0636 Child Care Account, California Children and Families Trust Fund | - | - | 50,000 |
| 0890 Federal Trust Fund | 4,707,078 | 5,278,730 | 4,900,597 |
| 0995 Reimbursements | 65,716 | 79,636 | 78,472 |
| 8004 Child Support Collections Recovery Fund | 10,504 | 8,295 | 8,269 |
| Totals, Local Assistance | $11,494,704 | $11,559,551 | $10,686,223 |

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<tr>
<th>ELEMENT REQUIREMENTS</th>
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<th>2009-10*</th>
<th>2010-11*</th>
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<td>$1,386,181</td>
<td>$1,063,450</td>
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State Operations: | $1,289,166 | $1,386,181 | $1,063,450 |
Local Assistance: |          |          |          |
| 0001 General Fund | 14,857 | 15,918 | 17,479 |
| 0890 Federal Trust Fund | 26,649 | 24,258 | 25,752 |
| 0995 Reimbursements | - | 508 | 510 |
| Local Assistance: |          |          |          |
| 0001 General Fund | 630,329 | 614,338 | 221,939 |
| 0122 Emergency Food Assistance Program Fund | 449 | 613 | 595 |

* Dollars in thousands, except in Salary Range.
### 5180  Department of Social Services - Continued

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
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<th>2010-11*</th>
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<td>General Fund</td>
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#### PROGRAM REQUIREMENTS

### 25 SOCIAL SERVICES AND LICENSING

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<th>Account</th>
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<td>Certification Fund</td>
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<td>1,759</td>
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<td>3,877</td>
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* Dollars in thousands, except in Salary Range.
5180 Department of Social Services - Continued

<table>
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<tr>
<th>Fund Type</th>
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<th>2009-10*</th>
<th>2010-11*</th>
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ELEMENT REQUIREMENTS

25.15 In Home Supportive Services

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PROGRAM REQUIREMENTS

* Dollars in thousands, except in Salary Range.
## 5180 Department of Social Services - Continued

### 26 TITLE IV-E WAIVER

**ELEMENT REQUIREMENTS**

**Local Assistance:**

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<th>$319,088</th>
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**PROGRAM REQUIREMENTS**

### 35 DISABILITY EVALUATION AND OTHER SERVICES

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**ELEMENT REQUIREMENTS**

35.15 Disability Evaluation

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<td><strong>$250,641</strong></td>
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### 60 ADMINISTRATION

**ELEMENT REQUIREMENTS**

60.01 Administration

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<td>10,690</td>
<td>10,204</td>
<td>11,128</td>
</tr>
<tr>
<td><strong>Net Totals, State Operations</strong></td>
<td><strong>$224,549</strong></td>
<td><strong>$241,466</strong></td>
<td><strong>$263,241</strong></td>
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</table>

**PROGRAM REQUIREMENTS**

### EXPENDITURES BY CATEGORY (Summary By Object)

<table>
<thead>
<tr>
<th>Category</th>
<th>Positions/Personnel Years</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1 State Operations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorized Positions (Equals Schedule 7A)</td>
<td>3,850.9</td>
<td>4,068.4</td>
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<tr>
<td>Total Adjustments</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Estimated Salary Savings</td>
<td>-332.0</td>
<td>-305.5</td>
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<tr>
<td><strong>Net Totals, Salaries and Wages</strong></td>
<td>3,850.9</td>
<td>4,068.4</td>
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<tr>
<td>Staff Benefits</td>
<td>88,581</td>
<td>93,964</td>
</tr>
<tr>
<td><strong>Totals, Personal Services</strong></td>
<td>3,850.9</td>
<td>4,068.4</td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES AND EQUIPMENT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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</table>

* Dollars in thousands, except in Salary Range.
### 1 State Operations

#### Positions/Personnel Years

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$460,707</td>
<td>$499,542</td>
<td>$540,640</td>
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</table>

#### Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</td>
<td>$460,707</td>
<td>$499,542</td>
<td>$540,640</td>
</tr>
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### 2 Local Assistance

#### Expenditures

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
<td>$19,820,071</td>
<td>$20,172,764</td>
<td>$16,065,915</td>
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### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$106,640</td>
<td>$111,801</td>
<td>$108,523</td>
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<tr>
<td>Allocation for employee compensation</td>
<td>$297</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>$-42</td>
<td>$273</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>$-2,804</td>
<td>$-16,227</td>
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<tr>
<td>Adjustment per Section 4.04</td>
<td>-</td>
<td>$-1,443</td>
<td>-</td>
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<tr>
<td>Reduction per Control Section 4.07</td>
<td>-$3,024</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 15.25</td>
<td>-5</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>$-186</td>
<td>-</td>
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<tr>
<td>Transfer from Item 5180-111-0001 per Provision 5, Item 5180-111-0001</td>
<td>510</td>
<td>1,684</td>
<td>-</td>
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<tr>
<td>Adjustment per Sections 18.50 and 18.55</td>
<td>-</td>
<td>$-6,615</td>
<td>-</td>
</tr>
<tr>
<td>011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)</td>
<td>1,140</td>
<td>1,140</td>
<td>1,140</td>
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</table>

#### Totals Available

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals Available</td>
<td>$102,712</td>
<td>$90,427</td>
<td>$109,663</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-$14,656</td>
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<td>-</td>
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</table>

#### TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$88,056</td>
<td>$90,427</td>
<td>$109,663</td>
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</table>

#### 0131 Foster Family Home and Small Family Home Insurance Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$2,136</td>
<td>$2,136</td>
<td>$2,136</td>
</tr>
<tr>
<td>011 Budget Act appropriation (Transfer to the General Fund)</td>
<td>(2,800)</td>
<td>-</td>
<td>-</td>
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#### Totals Available

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals Available</td>
<td>$2,136</td>
<td>$2,136</td>
<td>$2,136</td>
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<tr>
<td>Unexpended balance, estimated savings</td>
<td>-$1,746</td>
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#### TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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</thead>
<tbody>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$390</td>
<td>$2,136</td>
<td>$2,136</td>
</tr>
<tr>
<td>Less funding provided by Various Funds</td>
<td>-$1,159</td>
<td>-$2,136</td>
<td>-$2,136</td>
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#### NET TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET TOTALS, EXPENDITURES</td>
<td>-$769</td>
<td>-</td>
<td>-</td>
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#### 0163 Continuing Care Provider Fee Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
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<tbody>
<tr>
<td>Health and Safety Code Section 1793</td>
<td>$1,173</td>
<td>$1,565</td>
<td>$1,703</td>
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#### TOTALS, EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$1,173</td>
<td>$1,565</td>
<td>$1,703</td>
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</table>

#### 0270 Technical Assistance Fund

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$21,236</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$23,791</td>
<td>-</td>
</tr>
</tbody>
</table>

#### APPROPRIATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09</th>
<th>2009-10</th>
<th>2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund</td>
<td>$21,236</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
# Department of Social Services - Continued

## 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Totals Available</td>
<td>$21,236</td>
<td>$23,791</td>
<td>$23,091</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-</td>
<td>-700</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$21,236</td>
<td>$23,091</td>
<td>$23,091</td>
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</table>

### 0271 Certification Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$1,450</td>
<td>$1,806</td>
<td>$1,759</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-24</td>
<td>-148</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$1,428</td>
<td>$1,660</td>
<td>$1,759</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-296</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$1,132</td>
<td>$1,660</td>
<td>$1,759</td>
</tr>
</tbody>
</table>

### 0279 Child Health and Safety Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$3,208</td>
<td>$3,774</td>
<td>$3,737</td>
</tr>
<tr>
<td>Allocation for employee compensation</td>
<td>4</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.60</td>
<td>-</td>
<td>4</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-74</td>
<td>-247</td>
<td>-</td>
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<tr>
<td>011 Budget Act appropriation (transfer to the State Children's Trust Fund)</td>
<td>140</td>
<td>140</td>
<td>140</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$3,278</td>
<td>$3,671</td>
<td>$3,877</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-403</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$2,875</td>
<td>$3,671</td>
<td>$3,877</td>
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</tbody>
</table>

### 0803 State Children's Trust Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$361</td>
<td>$393</td>
<td>$394</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-2</td>
<td>-13</td>
<td>-</td>
</tr>
<tr>
<td><strong>Totals Available</strong></td>
<td>$359</td>
<td>$380</td>
<td>$394</td>
</tr>
<tr>
<td>Unexpended balance, estimated savings</td>
<td>-195</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$164</td>
<td>$380</td>
<td>$394</td>
</tr>
<tr>
<td>Less funding provided by Child Health and Safety Fund</td>
<td>-140</td>
<td>-140</td>
<td>-140</td>
</tr>
<tr>
<td><strong>NET TOTALS, EXPENDITURES</strong></td>
<td>$24</td>
<td>$240</td>
<td>$254</td>
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### 0890 Federal Trust Fund

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$362,472</td>
<td>-</td>
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<tr>
<td>Allocation for employee compensation</td>
<td>578</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjustment per Section 3.60</td>
<td>-78</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Reduction per Section 3.90</td>
<td>-3,905</td>
<td>-</td>
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</tr>
<tr>
<td>Adjustment per Section 15.25</td>
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<tr>
<td>Budget Adjustment</td>
<td>-35,812</td>
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<td>001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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<td>$367,987</td>
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<td>Adjustment per Section 3.60</td>
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<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-</td>
<td>-23,970</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment per Section 3.55</td>
<td>-</td>
<td>-291</td>
<td>-</td>
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<tr>
<td>011 Budget Act appropriation</td>
<td>996</td>
<td>996</td>
<td>996</td>
</tr>
<tr>
<td>Budget Adjustment</td>
<td>-977</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$323,272</td>
<td>$345,095</td>
<td>$371,263</td>
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</table>

* Dollars in thousands, except in Salary Range.
### 5180 Department of Social Services - Continued

#### 1 STATE OPERATIONS

<table>
<thead>
<tr>
<th>0995 Reimbursements</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reimbursements</td>
<td>$22,949</td>
<td>$33,059</td>
<td>$28,318</td>
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<table>
<thead>
<tr>
<th>3085 Mental Health Services Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td>001 Budget Act appropriation</td>
<td>$767</td>
<td>$796</td>
<td>$712</td>
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<tr>
<td>Allocation for employee compensation</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reduction per Section 3.90</td>
<td>-9</td>
<td>-62</td>
<td>-</td>
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<tr>
<td>TOTALS, EXPENDITURES</td>
<td>$759</td>
<td>$734</td>
<td>$712</td>
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)

<table>
<thead>
<tr>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$460,707</td>
<td>$499,542</td>
<td>$540,640</td>
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#### 2 LOCAL ASSISTANCE

<table>
<thead>
<tr>
<th>0001 General Fund</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008</td>
<td>$2,738,386</td>
<td>-</td>
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</tr>
<tr>
<td>Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)</td>
<td>-258,418</td>
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<tr>
<td>Adjustment per SCO technical correction letter</td>
<td>-2,038</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 4</td>
<td>135,605</td>
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<td>-</td>
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<tr>
<td>101 Budget Act appropriation</td>
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<td>$3,104,376</td>
<td>$2,778,221</td>
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<tr>
<td>Transfer to Item 5180-153-0001 per Provision 8</td>
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<td>-753</td>
<td>-</td>
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<tr>
<td>Revised expenditure authority per Provision 4</td>
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<td>28,737</td>
<td>-</td>
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<tr>
<td>Augmentation per Government Code Section 8690.6(a)</td>
<td>-</td>
<td>8,106</td>
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<tr>
<td>Adjustment per Section 18.50</td>
<td>-</td>
<td>-500,501</td>
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<tr>
<td>111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008</td>
<td>5,562,733</td>
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<tr>
<td>Adjustment per Section 8.25 (Federal State Fiscal Relief Payments)</td>
<td>-296,302</td>
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<td>-</td>
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<tr>
<td>Chapter 2, Statutes of 2009, Third Extraordinary session</td>
<td>-79,827</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfer to Item 5180-001-0001 per Provision 5, Item 5180-111-0001</td>
<td>-510</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revised expenditure authority per Provision 1</td>
<td>39,158</td>
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<td>-</td>
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<tr>
<td>111 Budget Act appropriation</td>
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<td>4,904,481</td>
<td>3,394,569</td>
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<tr>
<td>Transfer to Legislative Claims (9670)</td>
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<tr>
<td>Revised expenditure authority per Provision 4</td>
<td>-</td>
<td>111,664</td>
<td>-</td>
</tr>
<tr>
<td>Transfer from Item 5180-111-0001 to Item 5180-001-0001 per Provision 5</td>
<td>-</td>
<td>-1,684</td>
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</tr>
<tr>
<td>Adjustment per Section 18.50</td>
<td>-</td>
<td>-680,803</td>
<td>-</td>
</tr>
<tr>
<td>141 Budget Act appropriation (County Administration) as amended by Chapter 269, Statutes of 2008</td>
<td>478,478</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Allocation for contingencies or emergencies</td>
<td>335</td>
<td>-</td>
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<td>Adjustment per SCO technical correction letter</td>
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<td>Revised expenditure authority per Provision 1 of Item 5180-491, Budget Act of 2008</td>
<td>221</td>
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<td>Revised expenditure authority per Provision 4</td>
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<td>Allocation for contingencies or emergencies</td>
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* Dollars in thousands, except in Salary Range.
### Department of Social Services - Continued

#### 2 LOCAL ASSISTANCE

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<tr>
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<th>2008-09*</th>
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**Totals Available**

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<td>$9,429,224</td>
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<td>$6,764,503</td>
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Unexpended balance, estimated savings: -105,142 -6,791 -

**TOTALS, EXPENDITURES**

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<td>$9,324,082</td>
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#### 0122 Emergency Food Assistance Program Fund

**APPROPRIATIONS**

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<tr>
<th>Description</th>
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<td>101 Budget Act appropriation</td>
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**Totals Available**

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<tr>
<td>$449</td>
<td>$639</td>
<td>$595</td>
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Unexpended balance, estimated savings: -26 -

**TOTALS, EXPENDITURES**

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<td>$613</td>
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#### 0279 Child Health and Safety Fund

**APPROPRIATIONS**

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**Totals Available**

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<td>$1,264</td>
<td>$1,264</td>
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Unexpended balance, estimated savings: -1 -

**TOTALS, EXPENDITURES**

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<td>$1,264</td>
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#### 0514 Employment Training Fund

**APPROPRIATIONS**

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<tr>
<td>101 Budget Act appropriation (CalWORKs/Payments for Children)</td>
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<td>101 Budget Act appropriation (CalWORKs/Payments for Children) as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
<td>-</td>
<td>$20,000</td>
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**TOTALS, EXPENDITURES**

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<td>$35,000</td>
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#### 0631 Mass Media Communications Account, California Children and Families Trust Fund

**APPROPRIATIONS**

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<tbody>
<tr>
<td>101 Budget Act appropriation (CalWORKs/Payments for Children)</td>
<td>-</td>
<td>-</td>
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**TOTALS, EXPENDITURES**

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<tr>
<td>-</td>
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#### 0634 Education Account, California Children and Families Trust Fund

**APPROPRIATIONS**

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<td>$22,000</td>
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**TOTALS, EXPENDITURES**

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<td>-</td>
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#### 0636 Child Care Account, California Children and Families Trust Fund

**APPROPRIATIONS**

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**TOTALS, EXPENDITURES**

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<td>-</td>
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#### 0637 Research and Development Account, California Children and Families Trust Fund

* Dollars in thousands, except in Salary Range.
### Department of Social Services - Continued

<table>
<thead>
<tr>
<th>2 LOCAL ASSISTANCE</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
<td><strong>APPROPRIATIONS</strong></td>
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<tr>
<td>151 Budget Act appropriation</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
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#### Administration Account, California Children and Families Trust Fund

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<th><strong>APPROPRIATIONS</strong></th>
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<tr>
<td>151 Budget Act appropriation</td>
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<td>153 Budget Act appropriation</td>
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#### Unallocated Account, California Children and Families Trust Fund

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<th><strong>APPROPRIATIONS</strong></th>
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<tbody>
<tr>
<td>153 Budget Act appropriation</td>
<td>-</td>
<td>-</td>
<td>$24,000</td>
</tr>
<tr>
<td><strong>TOTALS, EXPENDITURES</strong></td>
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<td>$-</td>
<td>$24,000</td>
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#### State Children's Trust Fund

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<td>151 Budget Act appropriation</td>
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<td>-3,200</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$555</td>
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#### Federal Trust Fund

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<tr>
<td>101 Budget Act appropriation (CalWORKs/Payments for Children) as amended by Chapter 269, Statutes of 2008</td>
<td>$3,791,897</td>
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<td>Revised expenditure authority per Item 5180-403, Budget Act of 2008</td>
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<td>Budget Adjustment</td>
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<tr>
<td>Adjustment per SCO technical correction letter</td>
<td>-2,038</td>
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<td>Revised expenditure authority per Provision 1</td>
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<td>Budget Adjustment</td>
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<td>Budget Adjustment</td>
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* Dollars in thousands, except in Salary Range.
### 5180 Department of Social Services - Continued

#### 2 LOCAL ASSISTANCE

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<td>153 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session</td>
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<td><strong>TOTALS, EXPENDITURES</strong></td>
<td>$6,361,881</td>
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#### 0995 Reimbursements

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<td>Reimbursements</td>
<td>$4,084,676</td>
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#### 8004 Child Support Collections Recovery Fund

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<td><strong>Totals Available</strong></td>
<td>$11,029</td>
<td>$8,374</td>
<td>$8,269</td>
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<td>Unexpended balance, estimated savings</td>
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#### 8023 Child Welfare Services Program Improvement Fund

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#### FUND CONDITION STATEMENTS

### 0122 Emergency Food Assistance Program Fund

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<tr>
<td>BEGINNING BALANCE</td>
<td>$466</td>
<td>$588</td>
<td>$571</td>
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<td>Prior year adjustments</td>
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<tr>
<td>Adjusted Beginning Balance</td>
<td>$471</td>
<td>$588</td>
<td>$571</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

- **Revenues:**
  - 150300 Income From Surplus Money Investments
    - 11 14 14
  - 161400 Miscellaneous Revenue
    - 561 588 616

- Total Revenues, Transfers, and Other Adjustments: $572 $602 $630

- Total Resources: $1,043 $1,190 $1,201

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

- **Expenditures:**
  - 1730 Franchise Tax Board (State Operations)
    - 6 6 6
  - 5180 Department of Social Services (Local Assistance)
    - 449 613 595

- Total Expenditures and Expenditure Adjustments: $455 $619 $601

- **FUND BALANCE**
  - $588 $571 $600
  - Reserve for economic uncertainties
    - 588 571 600

### 0131 Foster Family Home and Small Family Home Insurance Fund

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<th>2008-09*</th>
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<th>2010-11*</th>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

- Transfers and Other Adjustments:

---

* Dollars in thousands, except in Salary Range.
5180  Department of Social Services - Continued

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<thead>
<tr>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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0163  Continuing Care Provider Fee Fund

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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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0270  Technical Assistance Fund

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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

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<th>2009-10*</th>
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<td>10</td>
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<td>161400 Miscellaneous Revenue</td>
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<td>164300 Penalty Assessments</td>
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<td>531</td>
<td>600</td>
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS

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<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td>Expenditures:</td>
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<tr>
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$ Dollars in thousands, except in Salary Range.
## 5180  Department of Social Services - Continued

### 0271 Certification Fund *

<table>
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<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
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<td>$4,063</td>
<td>$3,893</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 125600 Other Regulatory Fees: 1,491 1,500 1,510
- 150300 Income From Surplus Money Investments: 84 40 75

**Total Revenues, Transfers, and Other Adjustments:** $1,575 $1,540 $1,585

**Total Resources:** $5,195 $5,603 $5,478

### 0279 Child Health and Safety Fund *

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
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<tr>
<td><strong>BEGINNING BALANCE</strong></td>
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<td>$2,059</td>
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#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 143000 Personalized License Plates: 4,084 4,190 4,230
- 150300 Income From Surplus Money Investments: 116 45 50
- 164300 Penalty Assessments: 641 550 750

**Total Revenues, Transfers, and Other Adjustments:** $4,841 $4,785 $5,030

**Total Resources:** $9,243 $8,505 $7,089

### 0803 State Children's Trust Fund *

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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</thead>
<tbody>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$6,976</td>
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<td>$7,728</td>
<td>$4,929</td>
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</table>

#### REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

**Revenues:**
- 216000 Fees and Licenses: 1,299 1,059 1,059

**Total Revenues, Transfers, and Other Adjustments:** $1,299 $1,059 $1,059

**Total Resources:** $8,317 $8,787 $5,988

---

* Dollars in thousands, except in Salary Range.
5180  Department of Social Services - Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
0840 State Controller (State Operations)  -  7  17
1730 Franchise Tax Board (State Operations)  10  11  11
5180 Department of Social Services
  State Operations  164  380  394
  Local Assistance  555  3,600  3,600

Expenditure Adjustments:
5180 Department of Social Services
  Less funding provided by Child Health and Safety Fund (State Operations)  -140  -140  -140

Total Expenditures and Expenditure Adjustments $589 $3,858 $3,882
FUND BALANCE $7,728 $4,929 $2,106

CHANGES IN AUTHORIZED POSITIONS

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<th>2009-10</th>
<th>2010-11</th>
<th>Expenditures</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
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<tbody>
<tr>
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<td>4,377.4</td>
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<td>Program Integrity Branch:</td>
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<td>Program Technology &amp; Support Bureau</td>
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<td>$231,677</td>
<td>$234,402</td>
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</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
State-Local Realignment

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

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

<table>
<thead>
<tr>
<th>Personnel Years</th>
<th>2008-09</th>
<th>2009-10</th>
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<tr>
<td>10 State-Local Realignment</td>
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<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
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<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
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<th>Expenditures</th>
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<th>2009-10</th>
<th>2010-11</th>
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<tbody>
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<td>10 State-Local Realignment</td>
<td>$4,013,397</td>
<td>$3,703,315</td>
<td>$3,878,580</td>
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<tr>
<td>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</td>
<td>$4,013,397</td>
<td>$3,703,315</td>
<td>$3,878,580</td>
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### FUNDING

<table>
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<tr>
<th>Fund</th>
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<th>2009-10*</th>
<th>2010-11*</th>
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<tr>
<td>0329 Vehicle License Collection Account, Local Revenue Fund</td>
<td>$14,000</td>
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<td>0332 Vehicle License Fee Account, Local Revenue Fund</td>
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<td>1,439,979</td>
<td>1,439,979</td>
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<tr>
<td>0334 Vehicle License Fee Growth Account</td>
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<td>28,799</td>
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<tr>
<td>0351 Mental Health Subaccount, Sales Tax Account</td>
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<td>670,038</td>
<td>670,038</td>
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<tr>
<td>0352 Social Services Subaccount, Sales Tax Account</td>
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<td>1,268,355</td>
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<td>0354 Caseload Subaccount, Sales Tax Growth Account</td>
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<td>146,466</td>
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<td>TOTALS, EXPENDITURES, ALL FUNDS</td>
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<td>$3,703,315</td>
<td>$3,878,580</td>
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### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

<table>
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<tr>
<th>Workload Budget Adjustments</th>
<th>2009-10*</th>
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<tbody>
<tr>
<td>General Fund</td>
<td>Other Funds</td>
<td>Personnel Years</td>
</tr>
<tr>
<td>Other Workload Budget Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Realignment Baseline Adjustment</td>
<td>$-594,595</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Other Workload Budget Adjustments</td>
<td>$-594,595</td>
<td>-</td>
</tr>
<tr>
<td>Totals, Workload Budget Adjustments</td>
<td>$-594,595</td>
<td>-</td>
</tr>
</tbody>
</table>

### 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

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subventions</td>
<td>$4,013,397</td>
<td>$3,703,315</td>
<td>$3,878,580</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</td>
<td>$4,013,397</td>
<td>$3,703,315</td>
<td>$3,878,580</td>
</tr>
</tbody>
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#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

**2 LOCAL ASSISTANCE**

<table>
<thead>
<tr>
<th>0329 Vehicle License Collection Account, Local Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5</td>
</tr>
<tr>
<td>$14,000</td>
</tr>
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<td>TOTALS, EXPENDITURES:</td>
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</table>

<table>
<thead>
<tr>
<th>0331 Sales Tax Account, Local Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102</td>
</tr>
<tr>
<td>($2,445,480)</td>
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<td>TOTALS, EXPENDITURES:</td>
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<table>
<thead>
<tr>
<th>0332 Vehicle License Fee Account, Local Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5</td>
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<tr>
<td>$1,553,917</td>
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<td>TOTALS, EXPENDITURES:</td>
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<table>
<thead>
<tr>
<th>0334 Vehicle License Fee Growth Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Sections 17606.20 and 17604</td>
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<td>$28,799</td>
</tr>
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<td>TOTALS, EXPENDITURES:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>0351 Mental Health Subaccount, Sales Tax Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Sections 17603 and 17600.15</td>
</tr>
<tr>
<td>$728,466</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>0352 Social Services Subaccount, Sales Tax Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Sections 17602 and 17600.15</td>
</tr>
<tr>
<td>$1,378,957</td>
</tr>
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<td>TOTALS, EXPENDITURES:</td>
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</table>

<table>
<thead>
<tr>
<th>0353 Health Subaccount, Sales Tax Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare and Institutions Code Sections 17604 and 17600.15</td>
</tr>
<tr>
<td>$338,057</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES:</td>
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</table>

<table>
<thead>
<tr>
<th>0354 Caseload Subaccount, Sales Tax Growth Account</th>
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</thead>
<tbody>
<tr>
<td>APPROPRIATIONS: Welfare &amp; Institutions Code Section 17600</td>
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<tr>
<td>$-</td>
</tr>
<tr>
<td>TOTALS, EXPENDITURES:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,013,397</td>
<td>$3,703,315</td>
<td>$3,878,580</td>
<td></td>
</tr>
</tbody>
</table>

#### FUND CONDITION STATEMENTS

<table>
<thead>
<tr>
<th>0329 Vehicle License Collection Account, Local Revenue Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE: -</td>
</tr>
<tr>
<td>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</td>
</tr>
<tr>
<td>Revenues: 113600 Motor Vehicle License (In-Lieu) Fees</td>
</tr>
<tr>
<td>$14,000</td>
</tr>
</tbody>
</table>

* Dollars in thousands, except in Salary Range.
5195 State-Local Realignment - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
<td>$14,000</td>
<td>$14,000</td>
<td>$14,000</td>
</tr>
<tr>
<td>Total Resources</td>
<td>$14,000</td>
<td>$14,000</td>
<td>$14,000</td>
</tr>
</tbody>
</table>

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**

BEGINNING BALANCE

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:
- 113600 Motor Vehicle License (In-Lieu) Fees $1,551,074 $1,437,130 $1,465,956
- 114800 Retail Sales and Use Tax-Realignment 2,445,950 2,249,790 2,396,338
- 150300 Income From Surplus Money Investments 3,000 3,000 3,000

Transfers and Other Adjustments:
- TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600 -2,445,480 -2,249,336 -2,249,336
- TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600 -1,553,917 -1,439,979 -1,439,979
- TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 - - -146,466
- TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604 - - -28,799

Total Revenues, Transfers, and Other Adjustments $627 $605 $714

Total Resources $627 $605 $714

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 0840 State Controller (State Operations) 627 605 714

Total Expenditures and Expenditure Adjustments $627 $605 $714

FUND BALANCE

**0331 Sales Tax Account, Local Revenue Fund**

BEGINNING BALANCE

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600 $2,445,480 $2,249,336 $2,249,336
- TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15 -728,466 -670,038 -670,038
- TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15 -1,378,957 -1,268,355 -1,268,355
- TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15 -338,057 -310,943 -310,943

Total Revenues, Transfers, and Other Adjustments - - -

Total Resources - - -

FUND BALANCE

**0332 Vehicle License Fee Account, Local Revenue Fund**

BEGINNING BALANCE

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600 $1,553,917 $1,439,979 $1,439,979

Total Revenues, Transfers, and Other Adjustments $1,553,917 $1,439,979 $1,439,979

* Dollars in thousands, except in Salary Range.
### 5195  State-Local Realignment - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Resources</td>
<td>$1,553,917</td>
<td>$1,439,979</td>
<td>$1,439,979</td>
</tr>
</tbody>
</table>

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 5195 State-Local Realignment (Local Assistance) $1,553,917 1,439,979 1,439,979

Total Expenditures and Expenditure Adjustments $1,553,917 $1,439,979 $1,439,979

#### 0333  Sales Tax Growth Account, Local Revenue Fund *

BEGINNING BALANCE - - -

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15 - - $146,466
- TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605 - - -146,466

Total Revenues, Transfers, and Other Adjustments - - -

Total Resources - - -

FUND BALANCE - - -

#### 0334  Vehicle License Fee Growth Account *

BEGINNING BALANCE - - -

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604 - - $28,799

Total Revenues, Transfers, and Other Adjustments - - $28,799

Total Resources - - $28,799

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 5195 State-Local Realignment (Local Assistance) - - 28,799

Total Expenditures and Expenditure Adjustments - - $28,799

FUND BALANCE - - -

#### 0351  Mental Health Subaccount, Sales Tax Account *

BEGINNING BALANCE - - -

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 $728,466 $670,038 $670,038

Total Revenues, Transfers, and Other Adjustments $728,466 $670,038 $670,038

Total Resources $728,466 $670,038 $670,038

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:
- 5195 State-Local Realignment (Local Assistance) 728,466 670,038 670,038

Total Expenditures and Expenditure Adjustments $728,466 $670,038 $670,038

FUND BALANCE - - -

#### 0352  Social Services Subaccount, Sales Tax Account *

BEGINNING BALANCE - - -

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Transfers and Other Adjustments:
- FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15 $1,378,957 $1,268,355 $1,268,355

Total Revenues, Transfers, and Other Adjustments $1,378,957 $1,268,355 $1,268,355

Total Resources $1,378,957 $1,268,355 $1,268,355

*Dollars in thousands, except in Salary Range.
### 5195  State-Local Realignment - Continued

<table>
<thead>
<tr>
<th></th>
<th>2008-09*</th>
<th>2009-10*</th>
<th>2010-11*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
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<td></td>
</tr>
<tr>
<td>5195 State-Local Realignment (Local Assistance)</td>
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<td>1,268,355</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<td>$1,268,355</td>
<td>$1,268,355</td>
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<tr>
<td>FUND BALANCE</td>
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#### 0353  Health Subaccount, Sales Tax Account

<p>| | | | |</p>
<table>
<thead>
<tr>
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<tr>
<td><strong>BEGINNING BALANCE</strong></td>
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<td></td>
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<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
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<tr>
<td>Transfers and Other Adjustments:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15</td>
<td>$338,057</td>
<td>$310,943</td>
<td>$310,943</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<td>$310,943</td>
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<td>5195 State-Local Realignment (Local Assistance)</td>
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<tr>
<td>Total Expenditures and Expenditure Adjustments</td>
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<tr>
<td>FUND BALANCE</td>
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#### 0354  Caseload Subaccount, Sales Tax Growth Account

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<thead>
<tr>
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<tbody>
<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Transfers and Other Adjustments:</td>
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<td></td>
</tr>
<tr>
<td>FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605</td>
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<td>-</td>
<td>$146,466</td>
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<tr>
<td>Total Revenues, Transfers, and Other Adjustments</td>
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<tr>
<td>Total Resources</td>
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<td>-</td>
<td>$146,466</td>
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<tr>
<td><strong>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</strong></td>
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<tr>
<td>Expenditures:</td>
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<td></td>
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<tr>
<td>5195 State-Local Realignment (Local Assistance)</td>
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<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>FUND BALANCE</td>
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<td>-</td>
<td>-</td>
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