



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Council Planning and Administration	12.1	15.9	15.9	\$1,637	\$1,738	\$1,715
20 Community Program Development	-	-	-	2,137	1,987	1,987
40 Regional Offices and Local Area Boards	85.8	83.4	86.3	9,491	10,715	10,251
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	97.9	99.3	102.2	\$13,265	\$14,440	\$13,953
FUNDING				2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund				\$6,832	\$7,514	\$7,216
0995 Reimbursements				6,433	6,926	6,737
TOTALS, EXPENDITURES, ALL FUNDS				\$13,265	\$14,440	\$13,953

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

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustments	\$-	\$388	-	\$-	\$332	-
• Retirement Rate Adjustment (CS 3.60)	-	51	-	-	51	-
• Carryover/Reappropriation	-	508	-	-	-	-
• Other Baseline Adjustments	-	-4	-	-	73	-
Totals, Baseline Adjustments	\$-	\$943	-	\$-	\$456	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$943	-	\$-	\$456	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE COUNCIL PLANNING AND ADMINISTRATION

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

20 COMMUNITY PROGRAM DEVELOPMENT

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

40 REGIONAL OFFICES AND LOCAL AREA BOARDS

In addition to implementation of State Plan activities, regional office staff provide the following services to residents of state developmental centers and state-operated community facilities:

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

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 STATE COUNCIL PLANNING AND ADMINISTRATION				
State Operations:				
0890 Federal Trust Fund		\$1,637	\$1,738	\$1,715
Totals, State Operations		\$1,637	\$1,738	\$1,715
PROGRAM REQUIREMENTS				
20 COMMUNITY PROGRAM DEVELOPMENT				
State Operations:				
0890 Federal Trust Fund		\$2,137	\$1,987	\$1,987
Totals, State Operations		\$2,137	\$1,987	\$1,987
PROGRAM REQUIREMENTS				
40 REGIONAL OFFICES AND LOCAL AREA BOARDS				
State Operations:				
0890 Federal Trust Fund		\$3,058	\$3,789	\$3,514
0995 Reimbursements		6,433	6,926	6,737
Totals, State Operations		\$9,491	\$10,715	\$10,251
TOTALS, EXPENDITURES				
State Operations		13,265	14,440	13,953
Totals, Expenditures		\$13,265	\$14,440	\$13,953

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	97.9	109.4	109.4	\$5,440	\$6,011	\$6,042
Total Adjustments	-	-	2.9	-	296	364
Estimated Salary Savings	-	-10.1	-10.1	-	-561	-561
Net Totals, Salaries and Wages	97.9	99.3	102.2	\$5,440	\$5,746	\$5,845
Staff Benefits	-	-	-	2,006	2,095	2,126
Totals, Personal Services	97.9	99.3	102.2	\$7,446	\$7,841	\$7,971
OPERATING EXPENSES AND EQUIPMENT				\$3,682	\$4,612	\$3,995
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$2,137	\$1,987	\$1,987
Totals, Special Items of Expense				\$2,137	\$1,987	\$1,987
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$13,265	\$14,440	\$13,953

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$6,995	\$7,047	\$7,216
Allocation for employee compensation	-	172	-
Adjustment per Section 3.60	-14	23	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
Prior year balances available:			
Item 4100-001-0890, Budget Act of 2004, as reappropriated by Item 4100-490, Budget Act of 2005	125	-	-
Item 4100-001-0890, Budget Act of 2005 as reappropriated by Item 4100-490, Budget Act of 2006	-	274	-
Totals Available	\$7,106	\$7,514	\$7,216
Balance available in subsequent years	-274	-	-
TOTALS, EXPENDITURES	\$6,832	\$7,514	\$7,216
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,433	\$6,926	\$6,737
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$13,265	\$14,440	\$13,953

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	97.9	109.4	109.4	\$5,440	\$6,011	\$6,042
Salary Adjustments	-	-	-	-	273	195
Proposed New Positions:				Salary Range		
Community Program Specialist II	-	-	2.0	4,255-5,172	-	120
Office Assistant (Typing)	-	-	0.5	2,073-2,733	-	13
Office Assistant (General)	-	-	0.4	2,006-2,679	-	12
Temporary Help	-	-	-	-	23	24
Totals, Proposed New Positions	-	-	2.9	\$-	\$23	\$169
Total Adjustments	-	-	2.9	\$-	\$296	\$364
TOTALS, SALARIES AND WAGES	97.9	109.4	112.3	\$5,440	\$6,307	\$6,406

4120 Emergency Medical Services Authority

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Emergency Medical Services Authority	50.1	55.5	53.6	\$33,032	\$43,155	\$24,999
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	50.1	55.5	53.6	\$33,032	\$43,155	\$24,999
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$22,252	\$29,134	\$12,550
0194 Emergency Medical Services Training Program Approval Fund				261	397	422
0312 Emergency Medical Services Personnel Fund				1,129	1,502	1,418
0890 Federal Trust Fund				2,037	2,754	2,442
0995 Reimbursements				7,353	9,368	8,167
TOTALS, EXPENDITURES, ALL FUNDS				\$33,032	\$43,155	\$24,999

* 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

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Price Increase	\$-	\$-	-	\$43	\$130	-
• Employee Compensation Adjustment	43	201	-	36	184	-
• Removal of One-Time Funding for Emergency Preparedness Activities	-	-	-	-16,613	-1,302	-1.9
• Miscellaneous Adjustments	14	25	-	7	-359	-
Totals, Baseline Adjustments	\$57	\$226	-	-\$16,527	-\$1,347	-1.9
TOTALS, BUDGET ADJUSTMENTS	\$57	\$226	-	-\$16,527	-\$1,347	-1.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 EMERGENCY MEDICAL SERVICES AUTHORITY

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

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$900	\$19,341	\$2,764
0194	Emergency Medical Services Training Program Approval Fund	261	397	422
0312	Emergency Medical Services Personnel Fund	1,129	1,502	1,418
0890	Federal Trust Fund	1,665	1,750	1,738
0995	Reimbursements	2,639	6,068	4,867
3027	Trauma Care Fund	280	-	-
	Totals, State Operations	\$6,874	\$29,058	\$11,209
	Local Assistance:			
0001	General Fund	\$11,352	\$9,793	\$9,786
0890	Federal Trust Fund	372	1,004	704
0995	Reimbursements	4,714	3,300	3,300
3027	Trauma Care Fund	9,720	-	-
	Totals, Local Assistance	\$26,158	\$14,097	\$13,790

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES			
State Operations	6,874	29,058	11,209
Local Assistance	26,158	14,097	13,790
Totals, Expenditures	\$33,032	\$43,155	\$24,999

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	50.1	56.4	56.4	\$2,979	\$3,320	\$3,381
Total Adjustments	-	-	-2.0	-	185	15
Estimated Salary Savings	-	-0.9	-0.8	-	-33	-33
Net Totals, Salaries and Wages	50.1	55.5	53.6	\$2,979	\$3,472	\$3,363
Staff Benefits	-	-	-	1,065	1,341	1,338
Totals, Personal Services	50.1	55.5	53.6	\$4,044	\$4,813	\$4,701
OPERATING EXPENSES AND EQUIPMENT				\$2,830	\$24,245	\$6,508
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,874	\$29,058	\$11,209
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$26,158	\$14,097	\$13,790
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$26,158	\$14,097	\$13,790

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	-	-
Adjustment per Section 3.60	-6	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$19,291	-
Allocation for employee compensation	-	43	-
Adjustment per Section 3.60	-	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
001 Budget Act appropriation	-	-	\$2,764
Totals Available	\$985	\$19,341	\$2,764
Unexpended balance, estimated savings	-85	-	-
TOTALS, EXPENDITURES	\$900	\$19,341	\$2,764
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$366	\$377	\$422
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	3	-
Totals Available	\$366	\$397	\$422
Unexpended balance, estimated savings	-105	-	-
TOTALS, EXPENDITURES	\$261	\$397	\$422
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$1,228	\$1,431	\$1,418
Allocation for employee compensation	-	64	-
Adjustment per Section 3.60	-6	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$1,222	\$1,502	\$1,418
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$1,129	\$1,502	\$1,418
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,730	\$1,684	\$1,738
Allocation for employee compensation	-	60	-
Adjustment per Section 3.60	-7	8	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
Budget Adjustment	-58	-	-
TOTALS, EXPENDITURES	\$1,665	\$1,750	\$1,738
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,639	\$6,068	\$4,867
3027 Trauma Care Fund			
APPROPRIATIONS			
Health and Safety Code Section 1797.199(o)	\$280	-	-
TOTALS, EXPENDITURES	\$280	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,874	\$29,058	\$11,209
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,786	\$9,786	\$9,786
115 Budget Act appropriation (transfer to Trauma Care Fund)	10,000	-	-
Chapter 26, Statutes of 2006, Section 2 (c)	1,622	-	-
Prior year balances available:			
Chapter 26, Statutes of 2006, Section 2 (c)	-	7	-
Totals Available	\$21,408	\$9,793	\$9,786
Unexpended balance, estimated savings	-49	-	-
Balance available in subsequent years	-7	-	-
TOTALS, EXPENDITURES	\$21,352	\$9,793	\$9,786
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,004	\$1,004	\$704
Budget Adjustment	-632	-	-
TOTALS, EXPENDITURES	\$372	\$1,004	\$704
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,714	\$3,300	\$3,300
3027 Trauma Care Fund			
APPROPRIATIONS			
Health and Safety Code Section 1797.199	\$9,720	-	-
TOTALS, EXPENDITURES	\$9,720	\$-	\$-
Less funding provided by the General Fund	-10,000	-	-
NET TOTALS, EXPENDITURES	-\$280	\$-	\$-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,158	\$14,097	\$13,790
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$33,032	\$43,155	\$24,999

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0194 Emergency Medical Services Training Program Approval Fund ^s			
BEGINNING BALANCE	\$388	\$394	\$254
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$394	\$394	\$254
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245	252	252
150300 Income From Surplus Money Investments	16	6	6
Total Revenues, Transfers, and Other Adjustments	\$261	\$258	\$258
Total Resources	\$655	\$652	\$512
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4120 Emergency Medical Services Authority (State Operations)	261	397	422
Total Expenditures and Expenditure Adjustments	\$261	\$398	\$423
FUND BALANCE	\$394	\$254	\$89
Reserve for economic uncertainties	394	254	89
0312 Emergency Medical Services Personnel Fund ^s			
BEGINNING BALANCE	\$367	\$486	\$245
Prior year adjustments	62	-	-
Adjusted Beginning Balance	\$429	\$486	\$245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,167	1,250	1,250
150300 Income From Surplus Money Investments	21	14	14
Total Revenues, Transfers, and Other Adjustments	\$1,188	\$1,264	\$1,264
Total Resources	\$1,617	\$1,750	\$1,509
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
4120 Emergency Medical Services Authority (State Operations)	1,129	1,502	1,418
Total Expenditures and Expenditure Adjustments	\$1,131	\$1,505	\$1,422
FUND BALANCE	\$486	\$245	\$87
Reserve for economic uncertainties	486	245	87
3027 Trauma Care Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	\$280	-	-
Local Assistance	9,720	-	-
Expenditure Adjustments:			
4120 Emergency Medical Services Authority			
Less funding provided by the General Fund (Local Assistance)	-10,000	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	50.1	56.4	56.4	\$2,979	\$3,320	\$3,381
Salary Adjustment	-	-	-	-	185	144
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Health Prog Manager I	-	-	-1.0	4,746-5,726	-	-69
Assoc Govt Prog Analyst	-	-	-1.0	4,111-4,997	-	-60
Totals, Workload & Admin Adjustments	-	-	-2.0	\$-	\$185	\$15
Total Adjustments	-	-	-2.0	\$-	\$185	\$15
TOTALS, SALARIES AND WAGES	50.1	56.4	54.4	\$2,979	\$3,505	\$3,396

4140 Office of Statewide Health Planning and Development

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Healthcare Quality and Analysis	24.4	28.5	28.5	\$5,491	\$6,241	\$6,258
30 Healthcare Workforce	24.7	26.6	26.6	12,440	17,635	15,380
42 Facilities Development	182.8	203.7	213.5	30,595	36,013	40,866
45 Cal-Mortgage Loan Insurance	15.6	18.7	18.7	18,449	4,676	4,711
60 Healthcare Information	37.9	40.7	41.6	8,530	9,140	9,677
80.01 Administration	71.5	82.6	83.5	8,952	11,467	12,114
80.02 Distributed Administration	-	-	-	-8,801	-10,932	-11,549
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	356.9	400.8	412.4	\$75,656	\$74,240	\$77,457
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$4,631	\$5,436	\$5,122
0121 Hospital Building Fund				30,451	35,713	40,558
0143 California Health Data and Planning Fund				18,092	19,650	19,901
0181 Registered Nurse Education Fund				1,371	1,517	1,517
0518 Health Facility Construction Loan Insurance Fund				18,449	4,676	4,711
0829 Health Professions Education Fund				709	1,466	1,498
0890 Federal Trust Fund				1,174	1,235	1,235
0995 Reimbursements				644	2,253	1,538
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California				-	5,158	-
3064 Mental Health Practitioner Education Fund				70	213	212
3068 Vocational Nurse Education Fund				65	137	136
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				-	-3,214	1,029
TOTALS, EXPENDITURES, ALL FUNDS				\$75,656	\$74,240	\$77,457

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10 - Healthcare Quality and Analysis:

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

30 - Healthcare Workforce:

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

42 - Facilities Development:

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

45 - Cal-Mortgage Loan Insurance:

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

60 - Healthcare Information:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Logbook Redesign Project - 3rd Year Funding	\$-	-\$1,946	-	\$-	\$2,429	-
• Hospital Structural Updates - Senate Bill (SB) 1661	-	-	-	-	1,425	1.4
• Fire Life Safety Officer Training Program - Previously Planned Expansion	-	-	-	-	981	8.4
• Hospital Fair Pricing Policies - AB 774	-	-	-	-	688	1.8
• Miscellaneous Baseline Adjustments	348	4,061	-	34	125	-
Totals, Baseline Adjustments	\$348	\$2,115	-	\$34	\$5,648	11.6
TOTALS, BUDGET ADJUSTMENTS	\$348	\$2,115	-	\$34	\$5,648	11.6

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:

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

- Health Manpower Pilot Projects Program-Provides the opportunity for healthcare related organizations to demonstrate, test and evaluate new or expanded roles for healthcare professionals or new healthcare delivery alternatives prior to amending regulations or laws. Under this Program, trainees in approved pilot projects are exempted from other provisions of law. Pilot project results help guide changes to the Business and Professions Code.
- Song-Brown Healthcare Workforce Training Program-Grants funds to family practice residency, nurse practitioner, physician assistant, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- Health Careers Training Program-Works with public and private partnerships to promote recruitment, training, placement, and retention of healthcare professionals.
- Shortage Designation Program-Liaisons between the federal government and healthcare provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population (MUA/P). These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic (RHC) certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- National Health Service Corps/State Loan Repayment Program (SLRP)- Increases the number of primary care physicians, dentists, physician assistants, nurse practitioners, nurse midwives, and mental health providers practicing in designated HPSAs. SLRP is authorized to repay educational loans of health professionals, who in turn must obligate themselves for service in public or private non-profit entities for a minimum of two years and maximum of four years in direct patient care.
- Health Professions Education Foundation (a non-profit public benefit corporation)-Provides scholarship and loan repayments to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for 2 to 3 years.

40 FACILITIES DEVELOPMENT

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

45 CAL-MORTGAGE LOAN INSURANCE

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

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

60 HEALTHCARE INFORMATION

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

80 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	HEALTHCARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,306	\$5,805	\$5,836
0995	Reimbursements	185	436	422
	Totals, State Operations	\$5,491	\$6,241	\$6,258
	PROGRAM REQUIREMENTS			
30	HEALTHCARE WORKFORCE			
	State Operations:			
0001	General Fund	\$252	\$411	\$432
0143	California Health Data and Planning Fund	2,177	2,287	2,265
0181	Registered Nurse Education Fund	1,371	1,517	1,517

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	234	235	235
0829	Health Professions Education Fund	709	1,466	1,498
3040	Medically Underserved Account, Contingent Fund of the Medical Board of California	-	5,158	-
3064	Mental Health Practitioner Education Fund	70	213	212
3068	Vocational Nurse Education Fund	65	137	136
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	-	-3,214	1,029
	Totals, State Operations	\$4,878	\$8,210	\$7,324
	Local Assistance:			
0001	General Fund	\$4,379	\$5,025	\$4,690
0143	California Health Data and Planning Fund	2,079	2,282	1,966
0890	Federal Trust Fund	940	1,000	1,000
0995	Reimbursements	164	1,118	400
	Totals, Local Assistance	\$7,562	\$9,425	\$8,056
	PROGRAM REQUIREMENTS			
42	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$30,451	\$35,713	\$40,558
0995	Reimbursements	144	300	308
	Totals, State Operations	\$30,595	\$36,013	\$40,866
	PROGRAM REQUIREMENTS			
45	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$18,449	\$4,676	\$4,711
	Totals, State Operations	\$18,449	\$4,676	\$4,711
	PROGRAM REQUIREMENTS			
60	HEALTHCARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$8,530	\$9,140	\$9,677
	Totals, State Operations	\$8,530	\$9,140	\$9,677
	PROGRAM REQUIREMENTS			
80	ADMINISTRATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$-	\$136	\$157
0995	Reimbursements	151	399	408
	Totals, State Operations	\$151	\$535	\$565
	ELEMENT REQUIREMENTS			
80.01	Administration	8,952	11,467	12,114
80.02	Distributed Administration	-8,801	-10,932	-11,549
	TOTALS, EXPENDITURES			
	State Operations	68,094	64,815	69,401
	Local Assistance	7,562	9,425	8,056
	Totals, Expenditures	\$75,656	\$74,240	\$77,457

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	356.9	429.5	429.5	\$24,388	\$28,468	\$28,870
Total Adjustments	-	3.0	15.5	-	2,487	3,213
Estimated Salary Savings	-	-31.7	-32.6	-	-1,435	-1,490
Net Totals, Salaries and Wages	356.9	400.8	412.4	\$24,388	\$29,520	\$30,593
Staff Benefits	-	-	-	7,922	9,669	10,165
Totals, Personal Services	356.9	400.8	412.4	\$32,310	\$39,189	\$40,758
OPERATING EXPENSES AND EQUIPMENT				\$18,648	\$21,468	\$25,352
SPECIAL ITEMS OF EXPENSE						
Default Payments				\$16,057	\$-	\$-
Student Aid (Scholarships & Loan Repayment)				1,079	4,158	3,291
Totals, Special Items of Expense				\$17,136	\$4,158	\$3,291
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$68,094	\$64,815	\$69,401
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Family Physician Training				\$2,727	\$3,553	\$2,981
Song-Brown Expansion for Nurses				2,444	3,006	2,725
Nurse Practitioner/Physicians Assistant Training				1,451	1,866	1,350
State Loan Repayment Program				940	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$7,562	\$9,425	\$8,056

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$398	\$432
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$391	\$411	\$432
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$252	\$411	\$432
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,707	\$35,071	\$38,612
Allocation for employee compensation	1,009	2,402	-
Adjustment per Section 3.60	-162	186	-
Prior year balances available:			
Item 4140-001-0121, Budget Act of 2006, as reappropriated by Item 4140-490, Budget Act of 2007	-	-	1,946
Totals Available	\$30,554	\$37,659	\$40,558
Unexpended balance, estimated savings	-103	-	-
Balance available in subsequent years	-	-1,946	-
TOTALS, EXPENDITURES	\$30,451	\$35,713	\$40,558
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,522	\$16,669	\$17,828
Allocation for employee compensation	2	348	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-56	68	-
Transfer to Legislative Claims (9670)	-1	-	-
017 Budget Act appropriation	102	102	107
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
Prior year balances available:			
Chapter 735, Statutes of 1998	175	175	-
Totals Available	\$16,744	\$17,368	\$17,935
Unexpended balance, estimated savings	-556	-	-
Balance available in subsequent years	-175	-	-
TOTALS, EXPENDITURES	\$16,013	\$17,368	\$17,935
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,409	\$1,510	\$1,517
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	1	1	-
Totals Available	\$1,410	\$1,517	\$1,517
Unexpended balance, estimated savings	-39	-	-
TOTALS, EXPENDITURES	\$1,371	\$1,517	\$1,517
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$18,449	\$4,676	\$4,711
TOTALS, EXPENDITURES	\$18,449	\$4,676	\$4,711
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$709	\$1,466	\$1,498
TOTALS, EXPENDITURES	\$709	\$1,466	\$1,498
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241	\$235	\$235
Adjustment per Section 3.60	-2	-	-
Budget Adjustment	-5	-	-
TOTALS, EXPENDITURES	\$234	\$235	\$235
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$480	\$1,135	\$1,138
3040 Medically Underserved Account, Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Health and Safety Code Section 128555 (Transfer to Medically Underserved Account for Physicians)	-	\$5,158	-
TOTALS, EXPENDITURES	\$-	\$5,158	\$-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$213	\$213	\$212
Totals Available	\$213	\$213	\$212
Unexpended balance, estimated savings	-143	-	-
TOTALS, EXPENDITURES	\$70	\$213	\$212
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$138	\$137	\$136

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$138	\$137	\$136
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$65	\$137	\$136
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128555	-	\$1,944	\$1,029
TOTALS, EXPENDITURES	\$-	\$1,944	\$1,029
Less funding provided by Medically Underserved Account (3040)	-	-5,158	-
NET TOTALS, EXPENDITURES	\$-	-\$3,214	\$1,029
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$68,094	\$64,815	\$69,401
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,690	\$4,690	\$4,690
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2002	0	-	-
Item 4140-101-0001, Budget Act of 2003	24	1	-
Item 4140-101-0001, Budget Act of 2005	-	334	-
Totals Available	\$4,714	\$5,025	\$4,690
Balance available in subsequent years	-335	-	-
TOTALS, EXPENDITURES	\$4,379	\$5,025	\$4,690
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,966	\$2,229	\$1,966
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2004	166	0	-
Item 4140-101-0143, Budget Act of 2005	-	53	-
Totals Available	\$2,132	\$2,282	\$1,966
Balance available in subsequent years	-53	-	-
TOTALS, EXPENDITURES	\$2,079	\$2,282	\$1,966
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	-60	-	-
TOTALS, EXPENDITURES	\$940	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$164	\$1,118	\$400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,562	\$9,425	\$8,056
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$75,656	\$74,240	\$77,457

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$55,788	\$69,571	\$71,833

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2005-06*	2006-07*	2007-08*
Prior year adjustments	<u>-3,213</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$52,575	\$69,571	\$71,833
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	45,472	36,000	33,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	5	5	5
150300 Income From Surplus Money Investments	<u>1,986</u>	<u>2,000</u>	<u>1,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,464</u>	<u>\$38,005</u>	<u>\$34,905</u>
Total Resources	\$100,039	\$107,576	\$106,738
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	30	23
4140 Office of Statewide Health Planning and Development (State Operations)	<u>30,451</u>	<u>35,713</u>	<u>40,558</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,468</u>	<u>\$35,743</u>	<u>\$40,581</u>
FUND BALANCE	\$69,571	\$71,833	\$66,157
Reserve for economic uncertainties	69,571	71,833	66,157
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$3,512	\$5,612	\$7,348
Prior year adjustments	<u>-130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,382	\$5,612	\$7,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	19,623	20,721	21,850
141200 Sales of Documents	71	65	65
150300 Income From Surplus Money Investments	<u>827</u>	<u>800</u>	<u>800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,521</u>	<u>\$21,586</u>	<u>\$22,715</u>
Total Resources	\$23,903	\$27,198	\$30,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	11
4140 Office of Statewide Health Planning and Development			
State Operations	16,013	17,368	17,935
Local Assistance	2,079	2,282	1,966
4260 Department of Health Care Services (Local Assistance)	198	200	-
4265 Department of Public Health (Local Assistance)	-	-	200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$18,291</u>	<u>\$19,850</u>	<u>\$20,112</u>
FUND BALANCE	\$5,612	\$7,348	\$9,951
Reserve for economic uncertainties	5,612	7,348	9,951
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$1,163	\$1,388	\$1,465
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,500	1,500	1,500
150300 Income From Surplus Money Investments	92	90	90
150400 Interest Income From Loans	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,597</u>	<u>\$1,595</u>	<u>\$1,595</u>

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$2,760	\$2,983	\$3,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4140 Office of Statewide Health Planning and Development (State Operations)	1,371	1,517	1,517
Administration	(244)	(280)	(280)
Scholarships and Loan Repayments	(1,127)	(1,237)	(1,237)
Total Expenditures and Expenditure Adjustments	\$1,372	\$1,518	\$1,518
FUND BALANCE	\$1,388	\$1,465	\$1,542
Reserve for economic uncertainties	1,388	1,465	1,542
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$370	\$606	\$698
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	286	285	285
150300 Income From Surplus Money Investments	20	20	20
Total Revenues, Transfers, and Other Adjustments	\$306	\$305	\$305
Total Resources	\$676	\$911	\$1,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	70	213	212
Administration	(70)	(58)	(57)
Scholarships and Loan Repayments	(-)	(155)	(155)
Total Expenditures and Expenditure Adjustments	\$70	\$213	\$212
FUND BALANCE	\$606	\$698	\$791
Reserve for economic uncertainties	606	698	791
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$118	\$223	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	163	160	160
150300 Income From Surplus Money Investments	7	7	7
Total Revenues, Transfers, and Other Adjustments	\$170	\$167	\$167
Total Resources	\$288	\$390	\$420
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	65	137	136
Administration	(65)	(52)	(51)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	\$65	\$137	\$136
FUND BALANCE	\$223	\$253	\$284
Reserve for economic uncertainties	223	253	284

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	356.9	429.5	429.5	\$24,388	\$28,468	\$28,870
Salary Adjustments	-	-	-	-	2,293	2,130
Workload and Administrative Adjustments:				Salary Range		
Facilities Development Division:						

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Fire & Life Safety Officer I	-	3.0	12.0	5,337-6,482	194	845
Totals, Workload & Admin Adjustments	-	3.0	12.0	\$-	\$194	\$845
Proposed New Positions:						
Facilities Development Division:						
District Structural Engineer (1.0 pos eff 1-1-08)	-	-	0.5	7,096-8,626	-	47
Assoc Gov Program Analyst (1.0 pos eff 1-1-08)	-	-	0.5	4,255-5,172	-	28
Office Tech (T) (1.0 pos eff 1-1-08)	-	-	0.5	2,598-3,157	-	17
Healthcare Quality & Analysis:						
Healthcare Information Resource Center:						
Overtime	-	-	-	-	-	9
Healthcare Information:						
Accounting & Reporting:						
Health Program Auditor III	-	-	1.0	4,467-5,431	-	59
Overtime	-	-	-	-	-	10
Information Systems Section:						
Staff Information Systems Analyst	-	-	1.0	4,898-5,955	-	68
Totals, Proposed New Positions	-	-	3.5	\$-	\$-	\$238
Total Adjustments	-	3.0	15.5	\$-	\$2,487	\$3,213
TOTALS, SALARIES AND WAGES	356.9	432.5	445.0	\$24,388	\$30,955	\$32,083

4170 Department of Aging

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

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

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

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Nutrition	-	-	-	\$76,269	\$76,308	\$76,313
20	Senior Community Employment	2.2	4.8	4.8	9,606	10,302	11,097
30	Supportive Services and Centers	8.7	9.5	9.5	71,450	76,854	77,174
40	Special Projects	40.7	49.4	46.5	30,027	57,619	57,416
50.01	Administration	66.3	72.3	73.3	6,789	14,126	14,023
50.02	Distributed Administration	-	-	-	-6,789	-14,126	-14,023
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		117.9	136.0	134.1	\$187,352	\$221,083	\$222,000
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$34,915	\$61,475	\$62,500

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0289 State HICAP Fund	2,413	2,461	2,456
0890 Federal Trust Fund	141,176	146,911	146,950
0942 Special Deposit Fund	1,521	1,578	1,560
0995 Reimbursements	<u>7,327</u>	<u>8,658</u>	<u>8,534</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$187,352	\$221,083	\$222,000

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY**10-Nutrition:**

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

20-Senior Community Employment Service:

Welfare and Institutions Code, Division 8.5, Chapter 2.

30-Supportive Services and Centers:

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

40-Special Projects:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Adult Day Healthcare (ADHC) Program Reform	\$-	\$-	-	\$94	\$100	0.9
• Criminal Record Clearance (SB 1759) - State Operations	-	-	-	225	-	-
• Criminal Records Clearance (SB 1759) - Local Assistance	-	-	-	68	-	-
• Miscellaneous Baseline Adjustments	657	472	-0.1	1,295	264	-2.9
Totals, Baseline Adjustments	\$657	\$472	-0.1	\$1,682	\$364	-2.0
TOTALS, BUDGET ADJUSTMENTS	\$657	\$472	-0.1	\$1,682	\$364	-2.0

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

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

40 SPECIAL PROJECTS

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 NUTRITION				
	State Operations:			
0001	General Fund	\$116	\$126	\$132
0890	Federal Trust Fund	2,328	2,809	2,808
	Totals, State Operations	\$2,444	\$2,935	\$2,940
	Local Assistance:			
0001	General Fund	\$8,933	\$8,875	\$8,875
0890	Federal Trust Fund	64,892	64,498	64,498
	Totals, Local Assistance	\$73,825	\$73,373	\$73,373
ELEMENT REQUIREMENTS				
10.10 Congregate Nutrition		\$38,728	\$39,258	\$39,265
	State Operations:			
0001	General Fund	53	54	61
0890	Federal Trust Fund	1,068	1,300	1,300
	Local Assistance:			
0001	General Fund	4,065	3,939	3,939
0890	Federal Trust Fund	33,542	33,965	33,965
10.20 Home Delivered Nutrition		\$37,541	\$37,050	\$37,048
	State Operations:			
0001	General Fund	63	72	71
0890	Federal Trust Fund	1,260	1,509	1,508
	Local Assistance:			
0001	General Fund	4,868	4,936	4,936
0890	Federal Trust Fund	31,350	30,533	30,533
PROGRAM REQUIREMENTS				
20 SENIOR COMMUNITY EMPLOYMENT				
	State Operations:			
0890	Federal Trust Fund	\$548	\$678	\$682
	Totals, State Operations	\$548	\$678	\$682
	Local Assistance:			
0001	General Fund	\$2,024	\$2,499	\$3,290
0890	Federal Trust Fund	7,034	7,125	7,125
	Totals, Local Assistance	\$9,058	\$9,624	\$10,415
PROGRAM REQUIREMENTS				
30 SUPPORTIVE SERVICES AND CENTERS				
	State Operations:			
0001	General Fund	\$761	\$797	\$1,028

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	3,288	4,410	4,447
0942	Special Deposit Fund	79	136	118
0995	Reimbursements	45	60	62
	Totals, State Operations	\$4,173	\$5,403	\$5,655
	Local Assistance:			
0001	General Fund	\$5,473	\$5,532	\$5,600
0890	Federal Trust Fund	60,296	64,411	64,411
0942	Special Deposit Fund	1,442	1,442	1,442
0995	Reimbursements	66	66	66
	Totals, Local Assistance	\$67,277	\$71,451	\$71,519
	ELEMENT REQUIREMENTS			
30.10	Supportive Services	\$66,500	\$66,643	\$66,680
	State Operations:			
0001	General Fund	362	357	363
0890	Federal Trust Fund	2,382	3,372	3,401
0995	Reimbursements	41	60	62
	Local Assistance:			
0001	General Fund	5,260	1,707	1,707
0890	Federal Trust Fund	58,389	61,081	61,081
0995	Reimbursements	66	66	66
30.20	Ombudsman and Elder Abuse	\$4,950	\$10,211	\$10,494
	State Operations:			
0001	General Fund	399	440	665
0890	Federal Trust Fund	906	1,038	1,046
0942	Special Deposit Account	79	136	118
0995	Reimbursements	4	-	-
	Local Assistance:			
0001	General Fund	213	3,825	3,893
0890	Federal Trust Fund	1,907	3,330	3,330
0942	Special Deposit Account	1,442	1,442	1,442
	PROGRAM REQUIREMENTS			
40	SPECIAL PROJECTS			
	State Operations:			
0001	General Fund	\$2,598	\$3,367	\$3,296
0289	State HICAP Fund	168	215	210
0890	Federal Trust Fund	181	474	473
0995	Reimbursements	2,723	4,039	3,913
	Totals, State Operations	\$5,670	\$8,095	\$7,892
	Local Assistance:			
0001	General Fund	\$15,010	\$40,279	\$40,279
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,609	2,506	2,506
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$24,357	\$49,524	\$49,524
	ELEMENT REQUIREMENTS			
40.40	Multipurpose Senior Services Program	\$1,973	\$27,794	\$27,807
	State Operations:			
0001	General Fund	991	1,180	1,180
0995	Reimbursements	982	1,356	1,369

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
	Local Assistance:			
0001	General Fund	-	25,258	25,258
40.50	Adult Day Health Care	\$3,082	\$4,380	\$4,157
	State Operations:			
0001	General Fund	1,512	1,995	1,909
0995	Reimbursements	1,570	2,385	2,248
40.90	Community-Based Services Programs	\$24,972	\$25,445	\$25,452
	State Operations:			
0001	General Fund	95	192	207
0289	State HICAP Fund	168	215	210
0890	Federal Trust Fund	181	474	473
0995	Reimbursements	171	298	296
	Local Assistance:			
0001	General Fund	15,010	15,021	15,021
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,609	2,506	2,506
0995	Reimbursements	4,493	4,493	4,493
40.90. 10-Health Insurance Counseling and Advocacy		\$9,551	\$9,877	\$9,869
	State Operations:			
0289	State HICAP Fund	168	215	210
0890	Federal Trust Fund	181	469	468
0995	Reimbursements	171	298	296
	Local Assistance:			
0289	State HICAP Fund	2,245	2,246	2,246
0890	Federal Trust Fund	2,293	2,156	2,156
0995	Reimbursements	4,493	4,493	4,493
40.90. 20-Alzheimer's Day Care Resource Centers		\$4,522	\$4,548	\$4,548
	State Operations:			
0890	Federal Trust Fund	-	5	5
	Local Assistance:			
0001	General Fund	4,206	4,193	4,193
0890	Federal Trust Fund	316	350	350
40.90. 30-Brown Bag		\$603	\$789	\$789
	Local Assistance:			
0001	General Fund	603	789	789
40.90. 50-Linkages		\$8,474	\$8,264	\$8,264
	Local Assistance:			
0001	General Fund	8,474	8,264	8,264
40.90. 60-Respite		\$353	\$426	\$426
	Local Assistance:			
0001	General Fund	353	426	426
40.90. 70-Senior Companion		\$352	\$398	\$398
	Local Assistance:			
0001	General Fund	352	398	398
40.90. 80-Community Based Services Programs		\$1,117	\$1,143	\$1,158
	Administration			
	State Operations:			
0001	General Fund	95	192	207
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

	2005-06*	2006-07*	2007-08*
0001 General Fund	1,022	951	951
PROGRAM REQUIREMENTS			
50 ADMINISTRATION			
ELEMENT REQUIREMENTS			
50.01 Administration	6,789	14,126	14,023
50.02 Distributed Administration	-6,789	-14,126	-14,023
TOTALS, EXPENDITURES			
State Operations	12,835	17,111	17,169
Local Assistance	174,517	203,972	204,831
Totals, Expenditures	\$187,352	\$221,083	\$222,000

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	117.9	144.5	141.5	\$7,010	\$8,364	\$8,299
Total Adjustments	-	-	1.0	-	430	457
Estimated Salary Savings	-	-8.5	-8.4	-	-443	-439
Net Totals, Salaries and Wages	117.9	136.0	134.1	\$7,010	\$8,351	\$8,317
Staff Benefits	-	-	-	2,524	3,401	3,374
Totals, Personal Services	117.9	136.0	134.1	\$9,534	\$11,752	\$11,691
OPERATING EXPENSES AND EQUIPMENT				\$3,301	\$5,359	\$5,478
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,835	\$17,111	\$17,169
2 Local Assistance				Expenditures		
	2005-06*	2006-07*	2007-08*	2005-06*	2006-07*	2007-08*
General Fund				\$31,440	\$57,185	\$58,044
State HICAP Fund				2,245	2,246	2,246
Federal Trust Fund				134,831	138,540	138,540
Special Deposit Fund				1,442	1,442	1,442
Reimbursements				4,559	4,559	4,559
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$174,517	\$203,972	\$204,831

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,904	\$4,096	\$4,444
Allocation for employee compensation	1	158	-
Adjustment per Section 3.60	-18	23	-
Adjustment per Section 4.75 Statewide Surcharge	-	8	-
Transfer to Legislative Claims (9670)	-	-7	-
017 Budget Act appropriation	12	12	12
Totals Available	\$3,899	\$4,290	\$4,456
Unexpended balance, estimated savings	-424	-	-
TOTALS, EXPENDITURES	\$3,475	\$4,290	\$4,456
0289 State HICAP Fund			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$208	\$210
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	<u>1</u>	<u>1</u>	<u>-</u>
Totals Available	\$201	\$215	\$210
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$168	\$215	\$210
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,011	\$8,077	\$8,410
Allocation for employee compensation	2	264	-
Adjustment per Section 3.60	-20	36	-
Adjustment per Section 4.75 Statewide Surcharge	-	-6	-
Budget Adjustment	<u>-1,648</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,345	\$8,371	\$8,410
0942 Special Deposit Fund			
APPROPRIATIONS			
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$131	\$130	\$118
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	<u>-1</u>	<u>1</u>	<u>-</u>
Totals Available	\$130	\$136	\$118
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$79	\$136	\$118
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$2,768</u>	<u>\$4,099</u>	<u>\$3,975</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,835	\$17,111	\$17,169
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,452	\$56,710	\$58,044
Adjustment per Section 3.65 Minimum Wage	<u>-</u>	<u>475</u>	<u>-</u>
Totals Available	\$31,452	\$57,185	\$58,044
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,440	\$57,185	\$58,044
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
Totals Available	\$2,246	\$2,246	\$2,246
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,245	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$138,540	\$138,540	\$138,540
Increased expenditure authority per Provision 2	933	-	-
Budget Adjustment	<u>-4,642</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$134,831	\$138,540	\$138,540
0942 Special Deposit Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$1,442</u>	<u>\$1,442</u>	<u>\$1,442</u>
TOTALS, EXPENDITURES	\$1,442	\$1,442	\$1,442
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$4,559</u>	<u>\$4,559</u>	<u>\$4,559</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$174,517</u>	<u>\$203,972</u>	<u>\$204,831</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$187,352	\$221,083	\$222,000

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$1,828	\$2,650	\$2,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,167	2,398	2,398
150300 Income From Surplus Money Investments	<u>75</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,242</u>	<u>\$2,455</u>	<u>\$2,455</u>
Total Resources	\$5,070	\$5,105	\$5,099
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	168	215	210
Local Assistance	2,245	2,246	2,246
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>7</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,420</u>	<u>\$2,461</u>	<u>\$2,456</u>
FUND BALANCE	\$2,650	\$2,644	\$2,643
Reserve for economic uncertainties	2,650	2,644	2,643

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	117.9	144.5	141.5	\$7,010	\$8,364	\$8,299
Salary Adjustments	-	-	-	-	430	382
Proposed New Positions:				Salary Range		
Staff Counsel I	-	-	1.0	4,674-7,828	-	75
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$75</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>\$-</u>	<u>\$430</u>	<u>\$457</u>
TOTALS, SALARIES AND WAGES	117.9	144.5	142.5	\$7,010	\$8,794	\$8,756

4180 Commission on Aging

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Commission on Aging	3.7	3.5	3.5	\$598	\$494	\$426
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.7	3.5	3.5	\$598	\$494	\$426

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0886 California Seniors Special Fund	\$47	\$140	\$56
0890 Federal Trust Fund	277	354	370
0983 California Fund for Senior Citizens	274	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$598	\$494	\$426

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9300-9305.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$-	\$99	-	\$-	\$33	-
Totals, Baseline Adjustments	\$-	\$99	-	\$-	\$33	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$99	-	\$-	\$33	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMISSION ON AGING

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 COMMISSION ON AGING				
State Operations:				
0886 California Seniors Special Fund		\$47	\$140	\$56
0890 Federal Trust Fund		277	354	370
0983 California Fund for Senior Citizens		274	-	-
Totals, State Operations		\$598	\$494	\$426
TOTALS, EXPENDITURES				
State Operations		598	494	426
Totals, Expenditures		\$598	\$494	\$426

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)		3.7	3.5	3.5	\$200	\$204	\$206
Total Adjustments		-	-	-	-	10	7
Net Totals, Salaries and Wages		3.7	3.5	3.5	\$200	\$214	\$213
Staff Benefits		-	-	-	78	56	55
Totals, Personal Services		3.7	3.5	3.5	\$278	\$270	\$268
OPERATING EXPENSES AND EQUIPMENT					\$320	\$224	\$158

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$598	\$494	\$426

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$57	\$53	\$56
Allocation for employee compensation	-	2	-
Revised expenditure authority per provisional language	-5	-	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2004	80	-	-
Item 4180-002-0886, Budget Act of 2005	-	85	-
Totals Available	\$132	\$140	\$56
Balance available in subsequent years	-85	-	-
TOTALS, EXPENDITURES	\$47	\$140	\$56
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$325	\$340	\$370
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	-1	-
Budget Adjustment	-46	-	-
TOTALS, EXPENDITURES	\$277	\$354	\$370
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	-	-
Adjustment per Section 3.60	-1	-	-
Revised expenditure authority per provisional language	-45	-	-
Prior year balances available:			
Item 4180-001-0983, Budget Act of 2004	92	-	-
Item 4180-001-0983, Budget Act of 2005	-	\$62	-
Transfer to CA Senior Legislature 4185 per Chapter 633, Statutes of 2004	-	-62	-
Totals Available	\$336	\$-	\$-
Balance available in subsequent years	-62	-	-
TOTALS, EXPENDITURES	\$274	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$598	\$494	\$426

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$125	\$140	\$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	4	4	4
299000 Miscellaneous Revenue	60	60	60
Total Revenues, Transfers, and Other Adjustments	\$64	\$64	\$64

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$189	\$204	\$124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	2	4	4
4180 Commission on Aging (State Operations)	47	140	56
Total Expenditures and Expenditure Adjustments	\$49	\$144	\$60
FUND BALANCE	\$140	\$60	\$64

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3.7	3.5	3.5	\$200	\$204	\$206
Salary Adjustments	-	-	-	-	10	7
Total Adjustments	-	-	-	\$-	\$10	\$7
TOTALS, SALARIES AND WAGES	3.7	3.5	3.5	\$200	\$214	\$213

4185 California Senior Legislature

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Senior Legislature	-	0.9	0.9	\$-	\$335	\$276
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	0.9	0.9	\$-	\$335	\$276
FUNDING				2005-06*	2006-07*	2007-08*
0983 California Fund for Senior Citizens				\$-	\$335	\$276
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$335	\$276

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Miscellaneous Baseline Adjustments	\$-	\$44	-0.6	\$-	-\$15	-0.6
Totals, Baseline Adjustments	\$-	\$44	-0.6	\$-	-\$15	-0.6
TOTALS, BUDGET ADJUSTMENTS	\$-	\$44	-0.6	\$-	-\$15	-0.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)**CALIFORNIA SENIOR LEGISLATURE**

The objectives of the California Senior Legislature include:

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

- To identify priority senior concerns.
- To develop legislative proposals in response to those concerns.
- To advocate for the inclusion of those concerns in legislative proposals of the State Legislature.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 CALIFORNIA SENIOR LEGISLATURE			
State Operations:			
0983 California Fund for Senior Citizens	\$-	\$335	\$276
Totals, State Operations	\$-	\$335	\$276
TOTALS, EXPENDITURES			
State Operations	-	335	276
Totals, Expenditures	\$-	\$335	\$276

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	1.0	1.0	\$-	\$50	\$50
Total Adjustments	-	-	-	-	3	2
Estimated Salary Savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages	-	0.9	0.9	\$-	\$51	\$50
Staff Benefits	-	-	-	-	16	14
Totals, Personal Services	-	0.9	0.9	\$-	\$67	\$64
OPERATING EXPENSES AND EQUIPMENT				\$-	\$268	\$212
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$335	\$276

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$291	\$276
Allocation for employee compensation	-	5	-
Prior year balances available:			
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	-	62	-
Totals Available	\$-	\$358	\$276
Unexpended balance, estimated savings	-	-23	-
TOTALS, EXPENDITURES	\$-	\$335	\$276
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$335	\$276

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$276	\$293	\$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	9	15	13

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

	2005-06*	2006-07*	2007-08*
299000 Miscellaneous Revenue	289	298	298
Total Revenues, Transfers, and Other Adjustments	\$298	\$313	\$311
Total Resources	\$574	\$606	\$575
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	7	7	7
4180 Commission on Aging (State Operations)	274	-	-
4185 California Senior Legislature (State Operations)	-	335	276
Total Expenditures and Expenditure Adjustments	\$281	\$342	\$283
FUND BALANCE	\$293	\$264	\$292

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	-	1.0	1.0	\$-	\$50	\$50
Salary Adjustments	-	-	-	-	3	2
Total Adjustments	-	-	-	\$-	\$3	\$2
TOTALS, SALARIES AND WAGES	-	1.0	1.0	\$-	\$53	\$52

4200 Department of Alcohol and Drug Programs

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
15 Alcohol and Other Drug Services Program	226.9	239.7	260.0	\$594,708	\$674,253	\$662,787
30.01 Administration	78.0	83.5	83.5	9,788	11,671	11,751
30.02 Distributed Administration	-	-	-	-9,788	-11,671	-11,751
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	304.9	323.2	343.5	\$594,708	\$674,253	\$662,787
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$242,254	\$293,525	\$285,154
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund				1,276	1,132	1,330
0367 Indian Gaming Special Distribution Fund				3,165	3,125	3,259
0816 Audit Repayment Trust Fund				51	67	70
0890 Federal Trust Fund				273,964	286,246	282,441
0977 Resident-Run Housing Revolving Fund				-91	39	39
0995 Reimbursements				74,930	88,513	88,890
3019 Substance Abuse Treatment Trust Fund				-298	1,927	-
3085 Mental Health Services Fund				192	258	510
3113 Residential and Outpatient Program Licensing Fund				-	-	1,596
TOTALS, EXPENDITURES, ALL FUNDS				\$594,708	\$674,253	\$662,787

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

Substance Abuse Treatment Trust Fund 3019 - \$120 million less funding provided by the General Fund in 2005-06, \$120.1 million less funding provided by the General Fund in 2006-07, and \$60 million less funding provided by the General Fund in 2007-08.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- The Governor's Budget proposes to reduce Proposition 36 funding by \$60 million and utilize this funding to provide a net increase of \$35 million to the Substance Abuse Offender Treatment Program (OTP) in 2007-08. Increased funding for the OTP will allow the state to pursue program reforms similar to those approved last year for Proposition 36, which lead to improved program performance and client outcomes.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Drug Medi-Cal Estimate	\$3,368	\$423	-	\$9,800	\$5,504	-
• Full Year Program Costs - Adult Felony Drug Courts	-	-	-	4,900	-	-
• Dependency Drug Courts Funding Shift From Department of Social Services - Local Assistance	-	-	-	4,800	-4,800	-
• Dependency Drug Courts Funding Shift From Department of Social Services-State Operations	-	-	-	300	-	-
• Employee Compensation, Retirement, and Other Baseline Adjustments	543	506	-	602	487	-2.7
• Prison Inmate Aftercare Treatment Program (SB 1453)	-	-	-	485	34	4.7
• Integrated Services for Persons with Co-Occurring Disorders	-	-	-	-	479	1.9
• SACPA Audit Recoveries Adjustment	-	1,900	-	-	-	-
• Federal Grant Adjustments	-	-	-	-	-3,566	-
• Comprehensive Drug Court Implementation	-	-	1.9	-	-	3.8
• California Methamphetamine Initiative	-	-	0.9	-	-	1.9
Totals, Baseline Adjustments	\$3,911	\$2,829	2.8	\$20,887	-\$1,862	9.6
Policy Adjustment Descriptions						
• Substance Abuse Offender Treatment Program	\$-	\$-	1.7	\$35,000	\$-	3.3
• Proposition 36	-	-	-	-60,000	-	-
• Licensing Reform - Phase Two	-	-	-	-347	1,596	11.9
Totals, Policy Adjustments	\$-	\$-	1.7	-\$25,347	\$1,596	15.2
TOTALS, BUDGET ADJUSTMENTS	\$3,911	\$2,829	4.5	-\$4,460	-\$266	24.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

15 ALCOHOL AND OTHER DRUG SERVICES

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

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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

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

30 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
15 ALCOHOL AND OTHER DRUG SERVICES			
PROGRAM			
State Operations:			
0001 General Fund	\$5,100	\$16,878	\$19,536
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243 Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0367 Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0816 Audit Repayment Trust Fund	51	67	70
0890 Federal Trust Fund	21,780	25,052	24,798
0995 Reimbursements	4,314	5,906	6,002
3019 Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085 Mental Health Services Fund	192	258	510
3313 Residential and Outpatient Program Licensing Fund	-	-	1,596
Totals, State Operations	\$38,987	\$55,464	\$58,342
Local Assistance:			
0001 General Fund	\$237,154	\$276,647	\$265,618
0890 Federal Trust Fund	252,184	261,194	257,643
0977 Resident-Run Housing Revolving Fund	-91	39	39
0995 Reimbursements	70,616	82,607	82,888
3019 Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743
Totals, Local Assistance	\$555,721	\$618,789	\$604,445
ELEMENT REQUIREMENTS			
15.20 Prevention	\$72,502	\$80,370	\$76,879
State Operations:			
0001 General Fund	38	10,157	10,165
0066 Sale of Tobacco to Minors Control Account	-2,000	-2,000	-2,000
0367 Indian Gaming Special Distribution Fund	3,165	3,125	3,259
0890 Federal Trust Fund	6,338	6,620	6,413
0995 Reimbursements	11	473	480
Local Assistance:			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	64,785	61,995	58,562
0995	Reimbursements	165	-	-
15.30	Treatment and Recovery	\$475,061	\$544,240	\$534,463
	State Operations:			
0001	General Fund	4,861	6,514	9,156
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,265	1,421	1,498
0243	Narcotic Treatment Program Licensing Trust Fund	1,276	1,132	1,330
0816	Audit Repayment Trust Fund	51	67	70
0890	Federal Trust Fund	14,931	16,803	16,745
0995	Reimbursements	4,103	5,235	5,319
3019	Substance Abuse Treatment Trust Fund	3,844	3,625	1,743
3085	Mental Health Services Fund	192	258	510
3113	Residential and Outpatient Program Licensing Fund	-	-	1,596
	Local Assistance:			
0001	General Fund	210,852	249,641	237,723
0890	Federal Trust Fund	170,224	182,145	182,027
0977	Resident-Run Housing Revolving Fund	-91	39	39
0995	Reimbursements	67,695	79,058	78,450
3019	Substance Abuse Treatment Trust Fund	-4,142	-1,698	-1,743
15.40	Perinatal	\$47,145	\$49,643	\$51,445
	State Operations:			
0001	General Fund	201	207	215
0890	Federal Trust Fund	511	1,629	1,640
0995	Reimbursements	200	198	203
	Local Assistance:			
0001	General Fund	26,302	27,006	27,895
0890	Federal Trust Fund	17,175	17,054	17,054
0995	Reimbursements	2,756	3,549	4,438
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	9,788	11,671	11,751
30.02	Distributed Administration	-9,788	-11,671	-11,751
	TOTALS, EXPENDITURES			
	State Operations	38,987	55,464	58,342
	Local Assistance	555,721	618,789	604,445
	Totals, Expenditures	\$594,708	\$674,253	\$662,787

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913
Total Adjustments	-	4.8	29.0	-	1,360	2,485
Estimated Salary Savings	-	-17.1	-18.0	-	-1,059	-1,120
Net Totals, Salaries and Wages	304.9	323.2	343.5	\$17,933	\$20,119	\$21,278
Staff Benefits	-	-	-	6,144	8,184	8,815

* Dollars in thousands, except in Salary Range.

1 State Operations

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,040	\$3,044	\$3,259
Allocation for employee compensation	-	74	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
Prior year balances available:			
Item 4200-001-0367, Budget Act of 2004 as reappropriated by Item 4200-490, Budget Act of 2005	200	-	-
Totals Available	\$3,238	\$3,125	\$3,259
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$3,165	\$3,125	\$3,259
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$67	\$70
Totals Available	\$67	\$67	\$70
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$51	\$67	\$70
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,931	\$24,444	\$24,798
Allocation for employee compensation	-	545	-
Adjustment per Section 3.60	-66	82	-
Adjustment per Section 4.75 Statewide Surcharge	-	-19	-
Budget Adjustment	-3,085	-	-
TOTALS, EXPENDITURES	\$21,780	\$25,052	\$24,798
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,314	\$5,906	\$6,002
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,860	\$3,486	\$1,743
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-16	23	-
Adjustment per Section 4.75 Statewide Surcharge	-	4	-
TOTALS, EXPENDITURES	\$3,844	\$3,625	\$1,743
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$250	\$510
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$247	\$258	\$510
Unexpended balance, estimated savings	-55	-	-
TOTALS, EXPENDITURES	\$192	\$258	\$510
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,596
TOTALS, EXPENDITURES	\$-	\$-	\$1,596
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$38,987	\$55,464	\$58,342

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,143	\$60,143	\$102,454
Transfer to Item 4200-001-0001 per Provisional language	-	-340	-
102 Budget Act appropriation	2,537	3,317	4,438
Deficiency from special appropriations bill	-	232	-
Transfer from Item 4200-103-0001 per Provision 1	219	-	-
103 Budget Act appropriation	60,298	66,590	75,269
Deficiency from special appropriations bill	-	3,136	-
Transfer to Legislative Claims (9670)	-25	-	-
Transfer to Item 4200-102-0001 per Provision 1	-219	-	-
104 Budget Act appropriation	23,457	23,457	23,457
105 Budget Act appropriation (transfer to Substance Abuse Treatment Trust Fund)	-	120,000	60,000
Allocation for employee compensation	-	112	-
Health and Safety Code Section 11999.4 (transfer to Substance Abuse Treatment Trust Fund)	120,000	-	-
Totals Available	\$237,410	\$276,647	\$265,618
Unexpended balance, estimated savings	-256	-	-
TOTALS, EXPENDITURES	\$237,154	\$276,647	\$265,618
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$248,613	\$244,140	\$240,589
Budget Adjustment	-13,406	-	-
104 Budget Act appropriation	17,054	17,054	17,054
Budget Adjustment	-77	-	-
TOTALS, EXPENDITURES	\$252,184	\$261,194	\$257,643
0977 Resident-Run Housing Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$144	\$144	\$144
Totals Available	\$144	\$144	\$144
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$14	\$144	\$144
Loan repayment from Local Agencies	-105	-105	-105
NET TOTALS, EXPENDITURES	-\$91	\$39	\$39
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$70,616	\$82,607	\$82,888
3019 Substance Abuse Treatment Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$116,514	\$58,257
Revised expenditure authority per Health and Safety Code Section 11999.6.1	-	1,900	-
Health and Safety Code Sections 11999.4 and 11999.6	115,858	-	-
TOTALS, EXPENDITURES	\$115,858	\$118,414	\$58,257
Less funding provided by the General Fund	-120,000	-120,112	-60,000
NET TOTALS, EXPENDITURES	-\$4,142	-\$1,698	-\$1,743
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$555,721	\$618,789	\$604,445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$594,708	\$674,253	\$662,787

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,205	\$1,317	\$929
Prior year adjustments	<u>343</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,548	\$1,317	\$929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,029	1,029	1,029
164300 Penalty Assessments	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,035</u>	<u>\$1,035</u>	<u>\$1,035</u>
Total Resources	\$2,583	\$2,352	\$1,964
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,265</u>	<u>1,421</u>	<u>1,498</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,266</u>	<u>\$1,423</u>	<u>\$1,500</u>
FUND BALANCE	\$1,317	\$929	\$464
Reserve for economic uncertainties	1,317	929	464
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	-	\$25	\$101
Prior year adjustments	<u>\$168</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$168	\$25	\$101
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	15	15	15
125700 Other Regulatory Licenses and Permits	3	6	7
125800 Renewal Fees	1,100	1,168	1,210
164300 Penalty Assessments	<u>16</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,134</u>	<u>\$1,209</u>	<u>\$1,252</u>
Total Resources	\$1,302	\$1,234	\$1,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,276</u>	<u>1,132</u>	<u>1,330</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,277</u>	<u>\$1,133</u>	<u>\$1,331</u>
FUND BALANCE	\$25	\$101	\$22
Reserve for economic uncertainties	25	101	22
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$1,777	\$2,100	\$173
Prior year adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,802	\$2,100	\$173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,844	3,625	1,743
Local Assistance	115,858	118,414	58,257
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2005-06*	2006-07*	2007-08*
Less funding provided by the General Fund (Local Assistance)	-120,000	-120,112	-60,000
Total Expenditures and Expenditure Adjustments	<u>-\$298</u>	<u>\$1,927</u>	<u>-</u>
FUND BALANCE	\$2,100	\$173	\$173
Reserve for economic uncertainties	2,100	173	173
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	-	-	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$150	150
Total Revenues, Transfers, and Other Adjustments	-	\$150	\$150
Total Resources	-	\$150	\$300
FUND BALANCE	-	\$150	\$300
Reserve for economic uncertainties	-	150	300
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	-	\$2,322
Total Revenues, Transfers, and Other Adjustments	-	-	\$2,322
Total Resources	-	-	\$2,322
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	-	-	1,596
Total Expenditures and Expenditure Adjustments	-	-	\$1,596
FUND BALANCE	-	-	\$726
Reserve for economic uncertainties	-	-	726

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	304.9	335.5	332.5	\$17,933	\$19,818	\$19,913
Salary Adjustments	-	-	-	-	1,094	824
Proposed New Positions:				Salary Range		
Staff Counsel III (1.0 LT pos exp 6-30-09)	-	-	1.0	7,682-9,478	-	102
Staff Services Manager I (1.0 LT pos exp 6-30-09)	-	1.0	3.0	4,912-5,971	64	195
Health Program Mgr I (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,912-5,971	33	65
Assoc Govtl Pgm Analyst (6.0 LT pos exp 6-30-09)	-	2.0	20.0	4,255-5,172	112	1,127
Assoc Hlth Pgm Advisor (1.0 LT pos exp 6-30-09)	-	0.5	1.0	4,255-5,172	28	56
Accounting Officer (Spec) (0.5 LT pos exp 6-30-09)	-	-	0.5	3,715-4,519	-	25
Staff Services Analyst	-	0.5	1.0	2,724-4,301	20	39
Office Techn-Typing (0.5 LT pos exp 6-30-09)	-	0.3	1.5	2,598-3,157	9	52
Totals, Proposed New Positions	<u>-</u>	<u>4.8</u>	<u>29.0</u>	<u>\$-</u>	<u>\$266</u>	<u>\$1,661</u>
Total Adjustments	<u>-</u>	<u>4.8</u>	<u>29.0</u>	<u>\$-</u>	<u>\$1,360</u>	<u>\$2,485</u>
TOTALS, SALARIES AND WAGES	304.9	340.3	361.5	\$17,933	\$21,178	\$22,398

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Children and Families Commission	-	-	-	\$539,765	\$743,296	\$750,449
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$539,765	\$743,296	\$750,449
FUNDING				2005-06*	2006-07*	2007-08*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$470,472	\$478,923	\$481,879
0631 Mass Media Communications Account, California Children and Families Trust Fund				33,336	52,933	53,024
0634 Education Account, California Children and Families Trust Fund				8,160	81,602	82,540
0636 Child Care Account, California Children and Families Trust Fund				4,495	44,197	44,214
0637 Research and Development Account, California Children and Families Trust Fund				8,948	47,708	47,625
0638 Administration Account, California Children and Families Trust Fund				4,640	17,719	18,169
0639 Unallocated Account, California Children and Families Trust Fund				9,714	20,214	22,998
TOTALS, EXPENDITURES, ALL FUNDS				\$539,765	\$743,296	\$750,449

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Revised Expenditure Estimate - Education Account	\$-	\$12,771	-	\$-	\$13,709	-
• Revised Expenditure Estimate - Counties Children and Families Account	-	6,129	-	-	9,085	-
• Revised Expenditure Estimate - Child Care Account	-	8,216	-	-	8,233	-
• Revised Expenditure Estimate - Research and Development Account	-	6,054	-	-	5,971	-
• Revised Expenditure Estimate - Unallocated Account	-	321	-	-	3,105	-
• Revised Expenditure Estimate - Mass Media Account	-	2,407	-	-	2,498	-
• Revised Expenditure Estimate - Administrative Account	-	830	-	-	1,280	-
Totals, Baseline Adjustments	\$-	\$36,728	-	\$-	\$43,881	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$36,728	-	\$-	\$43,881	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$4,640</u>	<u>\$17,719</u>	<u>\$18,169</u>
TOTALS, EXPENDITURES	<u>\$4,640</u>	<u>\$17,719</u>	<u>\$18,169</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$4,640</u>	<u>\$17,719</u>	<u>\$18,169</u>
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$470,472</u>	<u>\$478,923</u>	<u>\$481,879</u>
TOTALS, EXPENDITURES	<u>\$470,472</u>	<u>\$478,923</u>	<u>\$481,879</u>
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$33,336</u>	<u>\$52,933</u>	<u>\$53,024</u>
TOTALS, EXPENDITURES	<u>\$33,336</u>	<u>\$52,933</u>	<u>\$53,024</u>
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$8,160</u>	<u>\$81,602</u>	<u>\$82,540</u>
TOTALS, EXPENDITURES	<u>\$8,160</u>	<u>\$81,602</u>	<u>\$82,540</u>
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$4,495</u>	<u>\$44,197</u>	<u>\$44,214</u>
TOTALS, EXPENDITURES	<u>\$4,495</u>	<u>\$44,197</u>	<u>\$44,214</u>
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$8,948</u>	<u>\$47,708</u>	<u>\$47,625</u>
TOTALS, EXPENDITURES	<u>\$8,948</u>	<u>\$47,708</u>	<u>\$47,625</u>
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$9,714</u>	<u>\$20,214</u>	<u>\$22,998</u>
TOTALS, EXPENDITURES	<u>\$9,714</u>	<u>\$20,214</u>	<u>\$22,998</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$535,125</u>	<u>\$725,577</u>	<u>\$732,280</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$539,765</u>	<u>\$743,296</u>	<u>\$750,449</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1,039	\$600	\$600
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	469,433	478,323	481,279
Total Revenues, Transfers, and Other Adjustments	<u>\$470,472</u>	<u>\$478,923</u>	<u>\$481,879</u>
Total Resources	<u>\$470,472</u>	<u>\$478,923</u>	<u>\$481,879</u>

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	470,472	478,923	481,879
Total Expenditures and Expenditure Adjustments	<u>\$470,472</u>	<u>\$478,923</u>	<u>\$481,879</u>
FUND BALANCE	-	-	-
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$716</u>	-	-
Adjusted Beginning Balance	<u>-\$716</u>	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	611,031	\$623,000	\$630,000
150300 Income From Surplus Money Investments	1,736	1,000	1,000
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-4,600	-4,200	-4,200
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-12,600	-11,400	-11,400
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-3,100	-2,900	-2,900
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-469,433	-478,323	-481,279
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-35,208	-35,875	-36,096
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-29,340	-29,895	-30,080
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,604	-17,937	-18,048
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-17,604	-17,937	-18,048
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-5,868	-5,979	-6,016
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-11,736	-11,958	-12,032
Total Revenues, Transfers, and Other Adjustments	<u>\$5,674</u>	<u>\$7,596</u>	<u>\$10,901</u>
Total Resources	<u>\$4,958</u>	<u>\$7,596</u>	<u>\$10,901</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	4,958	7,596	10,901
Total Expenditures and Expenditure Adjustments	<u>\$4,958</u>	<u>\$7,596</u>	<u>\$10,901</u>
FUND BALANCE	-	-	-
0631 Mass Media Communications Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$29,284	\$32,062	\$15,928
Prior year adjustments	<u>-780</u>	-	-
Adjusted Beginning Balance	<u>\$28,504</u>	<u>\$32,062</u>	<u>\$15,928</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,686	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	35,208	35,875	36,096

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$36,894	\$36,875	\$37,096
Total Resources	\$65,398	\$68,937	\$53,024
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	33,336	52,933	53,024
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	76	-
Total Expenditures and Expenditure Adjustments	\$33,336	\$53,009	\$53,024
FUND BALANCE	\$32,062	\$15,928	-
Reserve for economic uncertainties	32,062	15,928	-
0634 Education Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$75,677	\$101,309	\$50,960
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$75,714	\$101,309	\$50,960
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	51	-	-
150300 Income From Surplus Money Investments	4,364	1,500	1,500
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	29,340	29,895	30,080
Total Revenues, Transfers, and Other Adjustments	\$33,755	\$31,395	\$31,580
Total Resources	\$109,469	\$132,704	\$82,540
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,160	81,602	82,540
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	142	-
Total Expenditures and Expenditure Adjustments	\$8,160	\$81,744	\$82,540
FUND BALANCE	\$101,309	\$50,960	-
Reserve for economic uncertainties	101,309	50,960	-
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$35,222	\$50,522	\$25,166
Prior year adjustments	-271	-	-
Adjusted Beginning Balance	\$34,951	\$50,522	\$25,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,462	1,000	1,000
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,604	17,937	18,048
Total Revenues, Transfers, and Other Adjustments	\$20,066	\$18,937	\$19,048
Total Resources	\$55,017	\$69,459	\$44,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	4,495	44,197	44,214
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	96	-
Total Expenditures and Expenditure Adjustments	\$4,495	\$44,293	\$44,214
FUND BALANCE	\$50,522	\$25,166	-
Reserve for economic uncertainties	50,522	25,166	-

* Dollars in thousands, except in Salary Range.

2005-06* 2006-07* 2007-08*

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* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$46,174	\$57,046	\$28,377
Prior year adjustments	-555	-	-
Adjusted Beginning Balance	\$45,619	\$57,046	\$28,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,771	1,200	1,200
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	17,604	17,937	18,048
Total Revenues, Transfers, and Other Adjustments	\$20,375	\$19,137	\$19,248
Total Resources	\$65,994	\$76,183	\$47,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	8,948	47,708	47,625
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	-
Total Expenditures and Expenditure Adjustments	\$8,948	\$47,806	\$47,625
FUND BALANCE	\$57,046	\$28,377	-
Reserve for economic uncertainties	57,046	28,377	-
0638 Administration Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$21,264	\$23,309	\$11,857
Prior year adjustments	-10	-	-
Adjusted Beginning Balance	\$21,254	\$23,309	\$11,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	-	-
150300 Income From Surplus Money Investments	827	300	300
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	5,868	5,979	6,016
Total Revenues, Transfers, and Other Adjustments	\$6,697	\$6,279	\$6,316
Total Resources	\$27,951	\$29,588	\$18,173
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
4250 California Children and Families Commission (State Operations)	4,640	17,719	18,169
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	-
Total Expenditures and Expenditure Adjustments	\$4,642	\$17,731	\$18,173
FUND BALANCE	\$23,309	\$11,857	-
Reserve for economic uncertainties	23,309	11,857	-
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$15,178	\$17,861	\$10,266
Prior year adjustments	-346	-	-
Adjusted Beginning Balance	\$14,832	\$17,861	\$10,266
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,007	700	700
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	11,736	11,958	12,032
Total Revenues, Transfers, and Other Adjustments	\$12,743	\$12,658	\$12,732

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$27,575	\$30,519	\$22,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	9,714	20,214	22,998
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	39	-
Total Expenditures and Expenditure Adjustments	\$9,714	\$20,253	\$22,998
FUND BALANCE	\$17,861	\$10,266	-
Reserve for economic uncertainties	17,861	10,266	-

4260 Department of Health Care Services

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

The mission of the CDHCS is to protect and improve the health of all Californians. To fulfill its mission, the CDHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

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

- Provide health care services to low-income persons and families who meet defined eligibility requirements.
- Ensure access to comprehensive health services using public and private resources.
- Emphasize prevention-oriented health care programs that promote human health and well-being.
- Ensure appropriate and effective expenditure of public resources to serve those with the greatest health care needs.

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 Health Services' Capital Outlay Program see "Infrastructure Overview."

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

				Positions			Expenditures		
				2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Public and Environmental Health			1,324.4	1,465.1	-	\$1,214,756	\$1,615,962	\$-
10.10	Health Information and Strategic Planning			208.6	236.4	-	22,899	34,501	-
10.20	Environmental Controls			607.2	716.6	-	445,531	717,513	-
10.30	Public Health Services			508.6	512.1	-	746,326	863,948	-
20	Health Care Services			3,657.9	4,087.6	2,705.0	33,609,372	37,847,340	38,107,245
20.10	Medical Care Services (Medi-Cal)			2,255.9	2,432.3	2,535.6	31,829,204	35,826,164	37,735,433
20.20	Licensing and Certification			786.1	1,000.2	-	113,665	154,721	-
20.25	Children's Medical Services			-	-	144.8	-	-	313,998
20.30	County Health Services			17.6	19.8	-	79,799	66,289	-
20.35	Primary and Rural Health			-	-	24.6	-	-	57,814
20.40	Primary Care and Family Health			598.3	635.3	-	1,586,704	1,800,166	-
30.01	Administration			420.6	419.8	252.1	48,895	52,421	24,882
30.02	Distributed Administration			-	-	-	-37,749	-50,195	-24,882
TOTALS, POSITIONS AND EXPENDITURES (All Programs)				5,402.9	5,972.5	2,957.1	\$34,835,274	\$39,465,528	\$38,107,245
FUNDING							2005-06*	2006-07*	2007-08*
0001	General Fund						\$13,023,252	\$14,488,022	\$14,902,710
0007	Breast Cancer Research Account						1,420	1,464	-
0009	Breast Cancer Control Account						13,922	16,893	85
0029	Nuclear Planning Assessment Special Account						733	835	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0044 Motor Vehicle Account, State Transportation Fund	1,448	1,807	-
0066 Sale of Tobacco to Minors Control Account	2,345	2,421	-
0070 Occupational Lead Poisoning Prevention Account	2,295	2,833	-
0074 Medical Waste Management Fund	1,172	2,026	-
0075 Radiation Control Fund	15,852	20,565	-
0076 Tissue Bank License Fund	266	299	-
0080 Childhood Lead Poisoning Prevention Fund	16,803	20,842	393
0082 Export Document Program Fund	158	408	-
0098 Clinical Laboratory Improvement Fund	4,262	5,521	-
0099 Health Statistics Special Fund	16,284	28,563	-
0116 Wine Safety Fund	36	56	-
0129 Water Device Certification Special Account	179	222	-
0143 California Health Data and Planning Fund	198	200	-
0177 Food Safety Fund	4,050	6,118	-
0179 Environmental Laboratory Improvement Fund	2,417	3,124	-
0203 Genetic Disease Testing Fund	85,137	98,204	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,217	62,964	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	63,903	62,377	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	67,907	75,316	37,926
0247 Drinking Water Operator Certification Special Account	1,192	1,392	-
0260 Nursing Home Administrator's State License Examining Fund	375	507	-
0272 Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0279 Child Health and Safety Fund	682	975	-
0306 Safe Drinking Water Account	8,796	10,970	-
0335 Registered Environmental Health Specialist Fund	263	277	-
0478 Vectorborne Disease Account	40	46	-
0589 Cancer Research Fund	1,476	835	-
0622 Drinking Water Treatment and Research Fund	2,225	5,028	-
0625 Administration Account	2,609	2,820	-
0626 Water System Reliability Account	1,687	2,400	-
0628 Small System Technical Assistance Account	1,606	1,458	-
0629 Safe Drinking Water State Revolving Fund	169,444	-	-
0642 Domestic Violence Training and Education Fund	982	1,102	-
0693 Emergency Services and Supplemental Payments Fund	136	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	629,887	576,915	579,726
0890 Federal Trust Fund	19,225,866	21,718,429	21,073,001
0942 Special Deposit Fund	30,044	40,046	24,083
0995 Reimbursements	112,264	322,045	226,605
3018 Drug and Device Safety Fund	1,812	3,381	-
3020 Tobacco Settlement Fund	348	-	-
3023 WIC Manufacturer Rebate Fund	286,632	297,401	-
3074 Medical Marijuana Program Fund	844	493	-
3079 Children's Medical Services Rebate Fund	-	-	6,500
3080 AIDS Drug Assistance Program Rebate Fund	63,009	91,995	147
3081 Cannery Inspection Fund	1,422	1,655	-
3085 Mental Health Services Fund	40	495	579

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

FUNDING	2005-06*	2006-07*	2007-08*
3096 Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097 Private Hospital Supplemental Fund	-4,880	40,948	28,068
3098 State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,306	216,207	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
7502 Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503 Health Care Support Fund	437,952	674,173	741,912
8003 Asthma and Lung Disease Research Fund	188	-	-
8025 California Prostate Cancer Research Fund	-	182	-
8033 Distressed Hospital Fund	-	28,848	14,606
TOTALS, EXPENDITURES, ALL FUNDS	\$34,835,274	\$39,465,528	\$38,107,245

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

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

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund, \$85 million less funding provided by the Federal Trust Fund in 2006-07, \$82.2 million less funding provided by the Federal Trust Fund in 2005-06.

Licensing and Certification Fund, Health Services 3098 - \$16.4 million less funding provided by the General Fund in 2006-07.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191; Welfare and Institutions Code, Sections 14000-14196, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- Implementation of SB 437 - The Governor's Budget includes \$35.9 million (\$16.9 million General Fund) and 10 positions in 2007-08 for SB 437 implementation activities and enrollment increases in the Department of Health Care Services (DHCS), the Department of Public Health (DPH) and the Managed Risk Medical Insurance Board (MRMIB). For DHCS, Medi-Cal will implement a pilot program for applicant self-certification of income in two counties by July 1, 2007. This pilot is expected to increase Medi-Cal enrollment by 16,472 children in 2007-08.
- California Discount Prescription Drug Program - The Governor's Budget includes \$8.8 million and 16 positions to implement the California Discount Prescription Drug Program, which will deliver prescription drugs at prices 40 to 60 percent below retail prices for generic and brand name drugs to individuals in families with incomes below 300 percent of the federal poverty level (currently, \$29,400 for an individual and \$60,000 for a family of four), to individuals who have significant unreimbursed medical expenses and incomes that fall below the state median family income (currently, \$68,310 for a family of four) or, upon federal approval, eligible seniors whose drugs are not covered by Medicare. The Governor's Budget also includes \$86,000 and one position for ongoing maintenance of the California Rx Prescription Drug web site, which will provide information to Californians about the options available for obtaining prescription drugs at affordable prices. The DHCS will use redirected staff to develop and implement the web site by summer 2007.
- Human Papillomavirus Vaccinations (HPV) -The Governor's Budget includes \$11.3 million (\$5.6 million General Fund) in 2007-08 to provide HPV to approximately 52,000 Medi-Cal-eligible women ages 19 through 26. The United States Food and Drug Administration recently approved this new vaccine, which has been shown to reduce the risk of getting cervical cancer by up to 70 percent.
- Nursing Facility A/B Waiver Cap Increase - The Governor's Budget provides \$9.3 million (\$4.6 million General Fund) to raise the Nursing Facility A waiver cap from \$24,551 to \$29,548 and the Nursing Facility B waiver cap from \$35,948 to \$48,180, effective July 1, 2007. The Nursing Facility A/B Waiver is a federal home- and community-based services waiver that provides services and support to Medi-Cal beneficiaries to allow them to remain in their home and avoid institutional placement. These services are a critical component to the state's efforts to implement the Olmstead court

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

decision.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Base Medi-Cal Estimate	-\$160,893	\$441,347	-	\$840,637	\$1,012,569	-
• Medi-Cal County Administration	-	-	-	18,444	18,444	-
• Family Health Estimate	2,097	-2,549	-	6,269	20,720	-
• Discount Prescription Drug Program (AB 2911)	-	-	-	8,830	-	15.2
• Prescription Drug Pricing Website (AB 2877)	-	-	-	96	-	0.9
• Emergency Drug Coverage Program - Anticipated Savings	-80,000	-	-	-	-	-
• Nursing Facility A/B Waiver - Increased Caseload	655	655	-	3,296	3,296	-
• Minimum Wage Increase for Long-Term Care Facilities	1,265	1,265	-	4,325	4,325	-
• Medi-Cal vs. Medicare Rate Study	300	300	-	-	-	-
• Sacramento GMC Rate Increases	18,671	18,659	-	12,065	12,053	-
• Implementation and Administration of Hospital Financing Waiver (SB 1100, SB 1448)	-	-	3.1	561	561	10.4
• Health Care Coverage Initiative Waiver (SB 1448)	-	-	-	-	150,000	-
• Adult Day Health Care Reform (SB 1755)	-	-	-	1,835	2,033	29.0
• Federal Supplemental Payments for Freestanding Clinics and Veterans' Homes (AB 959)	-	54	0.5	-	127,597	0.9
• Prenatal Screenings - Expansion (SB 1555)	1,580	1,580	-	4,992	4,992	-
• Expansion of the California Newborn Hearing Screening Program (AB 2651)	-	-	-	1,463	437	-
• Family PACT - Reduction in Federal Funds for Certain Services	2,500	-2,500	-	2,500	-2,500	-
• Medi-Cal Claims Processing Systems and Policy Management - Planning and Development for Replacement of CA-MMIS	-	-	-	628	1,884	20.9
• Employee Compensation/Retirement	9,881	24,823	-	6,600	10,877	-
• Full-Year Cost of New Programs	-	-	-	305	439	8.6
• One-Time Cost Reductions	-	-	-	-933	-923	-
• Reduction in Excess Federal and Reimbursement Authority	-	-	-	-	-37,334	-
• Other Workload Adjustments	99,970	140,628	1.9	1,559	2,077	1.9
• DHS Split - State Ops	-	-	-	-116,996	-533,481	-3,016.0
• DHS Split - Local Assistance	-	-	-	-444,423	-2,014,054	-
Totals, Baseline Adjustments	-\$103,974	\$624,262	5.5	\$352,053	-\$1,215,988	-2,928.2
Policy Adjustment Descriptions						
• Increase Health Coverage of Eligible Children (SB 437) - State Operations	\$-	\$-	-	\$147	\$147	2.8
• Increase Health Coverage of Eligible Children (SB 437) - Local Assistance	142	143	-	14,245	14,484	-
• Human Papillomavirus Vaccine	1,899	1,899	-	5,639	5,639	-
• Nursing Facility A/B Waiver Cap Increase	-	-	-	4,648	4,648	-
• Nursing Facilities A/B/SubAcute and In-Home Medical Care Waivers: Adding New Services	33	34	-	164	164	-
• Reduce Rate Increases for AB 1629 Facilities	-	-	-	-14,419	-14,419	-
• Change the Basis for Pharmacy Reimbursement	-	-	-	-44,000	-44,000	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Intergovernmental Transfers for Non-SB 1100 Hospitals	-	100,000	-	-	200,000	-
• Provider Enrollment Automation Project	-	-	-	110	110	-
Totals, Policy Adjustments	\$2,074	\$102,076	-	-\$33,466	\$166,773	2.8
TOTALS, BUDGET ADJUSTMENTS	-\$101,900	\$726,338	5.5	\$318,587	-\$1,049,215	-2,925.4

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-Medical Care Services (Medi-Cal):

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 11 Divisions and 2 offices: Medi-Cal Benefits, Waivers Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Office of HIPAA Compliance; Long Term Care; Pharmacy Benefits; Provider Enrollment; Office of Medi-Cal Procurement; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; and Audits and Investigations.

20.25-Children's Medical Services:

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

20.35-Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations, including the Expanded Access to Primary Care Program, the Indian Health Program, the Rural Health Services Development Program, and the Seasonal Agricultural and Migratory Workers Program.

30 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 PUBLIC AND ENVIRONMENTAL HEALTH				
State Operations:				
0001	General Fund	\$74,065	\$94,046	\$-
0007	Breast Cancer Research Account	1,420	1,464	-
0009	Breast Cancer Control Account	5,835	8,157	-
0029	Nuclear Planning Assessment Special Account	733	835	-
0044	Motor Vehicle Account, State Transportation Fund	1,448	1,807	-
0066	Sale of Tobacco to Minors Control Account	2,345	2,421	-
0070	Occupational Lead Poisoning Prevention Account	2,295	2,833	-
0074	Medical Waste Management Fund	1,172	2,026	-
0075	Radiation Control Fund	15,852	20,565	-
0080	Childhood Lead Poisoning Prevention Fund	6,961	9,403	-
0082	Export Document Program Fund	158	408	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		2005-06*	2006-07*	2007-08*
0099	Health Statistics Special Fund	15,991	27,600	-
0116	Wine Safety Fund	36	56	-
0129	Water Device Certification Special Account	179	222	-
0177	Food Safety Fund	4,050	6,118	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,613	8,419	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,713	2,460	-
0247	Drinking Water Operator Certification Special Account	1,192	1,392	-
0272	Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0306	Safe Drinking Water Account	8,796	10,970	-
0335	Registered Environmental Health Specialist Fund	263	277	-
0478	Vectorborne Disease Account	40	46	-
0589	Cancer Research Fund	1,476	835	-
0622	Drinking Water Treatment and Research Fund	141	654	-
0625	Administration Account	2,609	2,820	-
0626	Water System Reliability Account	1,687	2,400	-
0628	Small System Technical Assistance Account	1,606	1,458	-
0642	Domestic Violence Training and Education Fund	748	867	-
0823	California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0890	Federal Trust Fund	95,785	105,193	-
0995	Reimbursements	14,775	23,725	-
3018	Drug and Device Safety Fund	1,812	3,381	-
3020	Tobacco Settlement Fund	348	-	-
3080	AIDS Drug Assistance Program Rebate Fund	813	1,162	-
3081	Cannery Inspection Fund	1,422	1,655	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,455	3,156	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
8003	Asthma and Lung Disease Research Fund	188	-	-
8025	California Prostate Cancer Research Fund	-	182	-
	Totals, State Operations	\$284,789	\$360,134	\$-
	Local Assistance:			
0001	General Fund	\$198,502	\$396,032	\$-
0009	Breast Cancer Control Account	8,086	8,736	-
0080	Childhood Lead Poisoning Prevention Fund	9,685	11,000	-
0099	Health Statistics Special Fund	293	963	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	48,604	54,545	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,202	32,779	-
0279	Child Health and Safety Fund	682	975	-
0622	Drinking Water Treatment and Research Fund	2,084	4,374	-
0629	Safe Drinking Water State Revolving Fund	169,444	-	-
0890	Federal Trust Fund	330,092	347,868	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		2005-06*	2006-07*	2007-08*
0995	Reimbursements	72,246	94,672	-
3080	AIDS Drug Assistance Program Rebate Fund	62,196	90,833	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,851	213,051	-
	Totals, Local Assistance	\$929,967	\$1,255,828	\$-
	ELEMENT REQUIREMENTS			
10.10	Health Information and Strategic Planning	\$22,899	\$34,501	\$-
	State Operations:			
0001	General Fund	1,782	740	-
0099	Health Statistics Special Fund	15,991	27,600	-
0622	Drinking Water Treatment and Research Fund	-	5	-
0890	Federal Trust Fund	1,086	1,419	-
0995	Reimbursements	3,747	3,774	-
	Local Assistance:			
0099	Health Statistics Special Fund	293	963	-
10.20	Environmental Controls	\$445,531	\$717,513	\$-
	State Operations:			
0001	General Fund	20,306	37,120	-
0029	Nuclear Planning Assessment Special Account	733	835	-
0044	Motor Vehicle Account, State Transportation Fund	1,448	1,807	-
0066	Sale of Tobacco to Minors Control Account	1,920	1,909	-
0074	Medical Waste Management Fund	1,172	2,026	-
0075	Radiation Control Fund	15,852	20,565	-
0082	Export Document Program Fund	158	408	-
0116	Wine Safety Fund	36	56	-
0129	Water Device Certification Special Account	179	222	-
0177	Food Safety Fund	4,050	6,118	-
0247	Drinking Water Operator Certification Special Account	1,192	1,392	-
0306	Safe Drinking Water Account	8,796	10,970	-
0335	Registered Environmental Health Specialist Fund	263	277	-
0622	Drinking Water Treatment and Research Fund	141	649	-
0625	Administration Account	2,609	2,820	-
0626	Water System Reliability Account	1,687	2,400	-
0628	Small System Technical Assistance Account	1,606	1,458	-
0890	Federal Trust Fund	47,066	46,766	-
0995	Reimbursements	1,795	3,387	-
3018	Drug and Device Safety Fund	1,812	3,381	-
3081	Cannery Inspection Fund	1,422	1,655	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,455	3,156	-
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
	Local Assistance:			
0001	General Fund	959	174,722	-
0622	Drinking Water Treatment and Research Fund	2,084	4,374	-
0629	Safe Drinking Water State Revolving Fund	169,444	-	-
0890	Federal Trust Fund	154,495	174,270	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,851	213,051	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		2005-06*	2006-07*	2007-08*
10.30 Public Health Services		\$746,326	\$863,948	\$-
	State Operations:			
0001	General Fund	51,977	56,186	-
0007	Breast Cancer Research Account	1,420	1,464	-
0009	Breast Cancer Control Account	5,835	8,157	-
0066	Sale of Tobacco to Minors Control Account	425	512	-
0070	Occupational Lead Poisoning Prevention Account	2,295	2,833	-
0080	Childhood Lead Poisoning Prevention Fund	6,961	9,403	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,613	8,419	-
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,713	2,460	-
0272	Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0478	Vectorborne Disease Account	40	46	-
0589	Cancer Research Fund	1,476	835	-
0642	Domestic Violence Training and Education Fund	748	867	-
0823	California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0890	Federal Trust Fund	47,633	57,008	-
0995	Reimbursements	9,233	16,564	-
3020	Tobacco Settlement Fund	348	-	-
3080	AIDS Drug Assistance Program Rebate Fund	813	1,162	-
8003	Asthma and Lung Disease Research Fund	188	-	-
8025	California Prostate Cancer Research Fund	-	182	-
	Local Assistance:			
0001	General Fund	197,543	221,310	-
0009	Breast Cancer Control Account	8,086	8,736	-
0080	Childhood Lead Poisoning Prevention Fund	9,685	11,000	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	48,604	54,545	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,202	32,779	-
0279	Child Health and Safety Fund	682	975	-
0890	Federal Trust Fund	175,597	173,598	-
0995	Reimbursements	72,246	94,672	-
3080	AIDS Drug Assistance Program Rebate Fund	62,196	90,833	-
	PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES				
	State Operations:			
0001	General Fund	\$189,279	\$182,760	\$130,287
0009	Breast Cancer Control Account	1	-	85
0076	Tissue Bank License Fund	266	299	-
0080	Childhood Lead Poisoning Prevention Fund	91	243	239
0098	Clinical Laboratory Improvement Fund	4,262	5,521	-
0179	Environmental Laboratory Improvement Fund	2,417	3,124	-
0203	Genetic Disease Testing Fund	85,137	98,204	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,910	2,219	994
0260	Nursing Home Administrator's State License Examining Fund	375	507	-
0693	Emergency Services and Supplemental Payments Fund	117	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	546	-	-
0890	Federal Trust Fund	342,998	386,609	271,662
0942	Federal Citation Penalties Account, Special Deposit Fund	4,646	5,957	-
0942	Health Facilities Citation Penalties Account, Special Deposit Fund	1,493	-	-
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,294	1,589	1,592
0995	Reimbursements	4,475	14,467	13,205
3074	Medical Marijuana Program Fund	844	493	-
3080	AIDS Drug Assistance Program Rebate Fund	-	-	147
3085	Mental Health Services Fund	40	495	579
3098	State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
	Totals, State Operations	\$640,191	\$754,226	\$418,790
	Local Assistance:			
0001	General Fund	\$12,551,445	\$13,815,184	\$14,772,423
0080	Childhood Lead Poisoning Prevention Fund	66	196	154
0143	California Health Data and Planning Fund	198	200	-
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	63,903	62,377	18,000
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	38,082	37,858	36,932
0642	Domestic Violence Training and Education Fund	234	235	-
0693	Emergency Services and Supplemental Payments Fund	19	-	-
0834	Medi-Cal Inpatient Payment Adjustment Fund	629,341	576,915	579,726
0890	Federal Trust Fund	18,456,991	20,878,759	20,801,339
0942	Local Trauma Centers, Special Deposit Fund	22,611	32,500	22,491
0995	Reimbursements	19,583	186,955	213,400
3023	WIC Manufacturer Rebate Fund	286,632	297,401	-
3079	Children's Medical Services Rebate Fund	-	-	6,500
3096	Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097	Private Hospital Supplemental Fund	-4,880	40,948	28,068
7502	Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503	Health Care Support Fund	437,952	674,173	741,912
8033	Distressed Hospital Fund	-	28,848	14,606
	Totals, Local Assistance	\$32,969,181	\$37,093,114	\$37,688,455
	ELEMENT REQUIREMENTS			
20.10	Medical Care Services (Medi-Cal)	\$31,829,204	\$35,826,164	\$37,735,433
	State Operations:			
0001	General Fund	131,282	145,977	118,506
0009	Breast Cancer Control Account	1	-	85
0203	Genetic Disease Testing Fund	-	524	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	60
0693 Emergency Services and Supplemental Payments Fund	117	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	546	-	-
0890 Federal Trust Fund	230,347	252,213	260,750
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,294	1,589	1,592
0995 Reimbursements	1,936	9,884	12,649
3080 AIDS Drug Assistance Program Rebate Fund	-	-	147
3085 Mental Health Services Fund	40	495	579
Local Assistance:			
0001 General Fund	12,362,956	13,648,962	14,656,689
0080 Childhood Lead Poisoning Prevention Fund	42	172	130
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	5,823	18,000	18,000
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	20,008	18,784	18,784
0693 Emergency Services and Supplemental Payments Fund	19	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	629,341	576,915	579,726
0890 Federal Trust Fund	17,532,721	19,831,862	20,672,925
0942 Local Trauma Centers, Special Deposit Fund	22,611	32,500	22,491
0995 Reimbursements	5,443	161,898	207,614
3096 Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097 Private Hospital Supplemental Fund	-4,880	40,948	28,068
7502 Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503 Health Care Support Fund	437,952	601,592	669,128
8033 Distressed Hospital Fund	-	28,848	14,606
20.20 Licensing and Certification	\$113,665	\$154,721	\$-
State Operations:			
0001 General Fund	42,400	18,778	-
0076 Tissue Bank License Fund	266	299	-
0080 Childhood Lead Poisoning Prevention Fund	-	53	-
0098 Clinical Laboratory Improvement Fund	4,262	5,521	-
0179 Environmental Laboratory Improvement Fund	2,417	3,124	-
0260 Nursing Home Administrator's State License Examining Fund	375	507	-
0890 Federal Trust Fund	57,563	64,122	-
0942 Federal Citation Penalties Account, Special Deposit Fund	4,646	5,957	-
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	1,493	-	-
0995 Reimbursements	243	791	-
3098 State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
Local Assistance:			
0890 Federal Trust Fund	-	3,830	-
20.25 Children's Medical Services	\$-	\$-	\$313,998
State Operations:			
0001 General Fund	-	-	10,809

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
0080 Childhood Lead Poisoning Prevention Fund	-	-	239
0890 Federal Trust Fund	-	-	9,293
0995 Reimbursements	-	-	556
Local Assistance:			
0001 General Fund	-	-	80,255
0080 Childhood Lead Poisoning Prevention Fund	-	-	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	392
0890 Federal Trust Fund	-	-	127,360
0995 Reimbursements	-	-	5,786
3079 Children's Medical Services Rebate Fund	-	-	6,500
7503 Health Care Support Fund	-	-	72,784
20.30 County Health Services	\$79,799	\$66,289	\$-
State Operations:			
0001 General Fund	360	1,262	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,347	1,437	-
0890 Federal Trust Fund	-	1,504	-
0995 Reimbursements	1,843	2,796	-
3074 Medical Marijuana Program Fund	844	493	-
Local Assistance:			
0001 General Fund	1,000	1,000	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,080	44,377	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	926	-
0890 Federal Trust Fund	-	6,930	-
20.35 Primary and Rural Health	\$-	\$-	\$57,814
State Operations:			
0001 General Fund	-	-	972
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	934
0890 Federal Trust Fund	-	-	1,619
0995 Reimbursements			
Local Assistance:			
0001 General Fund	-	-	35,479
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	17,756
0890 Federal Trust Fund	-	-	1,054
20.40 Primary Care and Family Health	\$1,586,704	\$1,800,166	\$-
State Operations:			
0001 General Fund	15,237	16,743	-
0080 Childhood Lead Poisoning Prevention Fund	91	190	-
0203 Genetic Disease Testing Fund	85,137	97,680	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	563	782	-
0890 Federal Trust Fund	55,088	68,770	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
0995 Reimbursements	453	996	-
Local Assistance:			
0001 General Fund	187,489	165,222	-
0080 Childhood Lead Poisoning Prevention Fund	24	24	-
0143 California Health Data and Planning Fund	198	200	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	17,148	18,148	-
0642 Domestic Violence Training and Education Fund	234	235	-
0890 Federal Trust Fund	924,270	1,036,137	-
0995 Reimbursements	14,140	25,057	-
3023 WIC Manufacturer Rebate Fund	286,632	297,401	-
7503 Health Care Support Fund	-	72,581	-
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$9,961	\$-	\$-
0995 Reimbursements	1,185	2,226	-
Totals, State Operations	\$11,146	\$2,226	\$-
ELEMENT REQUIREMENTS			
30.01 Administration	48,895	52,421	24,882
30.02 Distributed Administration	-37,749	-50,195	-24,882
TOTALS, EXPENDITURES			
State Operations	936,126	1,116,586	418,790
Local Assistance	33,899,148	38,348,942	37,688,455
Totals, Expenditures	\$34,835,274	\$39,465,528	\$38,107,245

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,402.9	6,376.4	3,048.4	\$326,839	\$385,026	\$185,115
Total Adjustments	-	15.3	170.0	-	24,250	22,435
Estimated Salary Savings	-	-419.2	-261.3	-	-19,127	-11,784
Net Totals, Salaries and Wages	5,402.9	5,972.5	2,957.1	\$326,839	\$390,149	\$195,766
Staff Benefits	-	-	-	113,343	122,974	70,189
Totals, Personal Services	5,402.9	5,972.5	2,957.1	\$440,182	\$513,123	\$265,955
OPERATING EXPENSES AND EQUIPMENT				\$406,505	\$504,474	\$128,023
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$33	\$41	\$-
Special Projects				51,838	59,713	8,149
Totals, Special Items of Expense				\$51,871	\$59,754	\$8,149
UNCLASSIFIED						
Federal Flow Through				\$16,283	\$16,698	\$16,663
Health Facility Receiverships				4,645	5,002	-
Debt Service				16,640	17,535	-
Totals, Unclassified				\$37,568	\$39,235	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$936,126	\$1,116,586	\$418,790

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 Local Assistance	Expenditures		
	2005-06*	2006-07*	2007-08*
Public and Environmental Health:			
Health Information and Strategic Planning	\$293	\$963	\$-
Environmental Controls	429,833	549,417	-
Public Health Services	599,841	705,448	-
Health Care Services:			
Medical Care Services	31,363,641	35,419,312	37,171,439
Children's Medical Services	-	-	462,727
County Health Services	75,405	58,797	-
Primary and Rural Health	-	-	54,289
Primary Care and Family Health	1,430,135	1,615,005	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,899,148	\$38,348,942	\$37,688,455

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241,093	-	-
Allocation for employee compensation	370	-	-
Adjustment per Section 3.60	-874	-	-
Augmentation per Chapter 26, Statutes of 2006	491	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$213,926	-
Allocation for employee compensation	-	8,802	-
Adjustment per Section 3.60	-	1,020	-
Adjustment per Section 4.75 Statewide Surcharge	-	107	-
Transfer to Legislative Claims (9670)	-	-1	-
001 Budget Act appropriation	-	-	\$137,998
003 Budget Act appropriation	10,288	12,117	-
Adjustment per Section 4.30 (Lease-Revenue)	2	-577	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	-	16,377	-
006 Budget Act appropriation (Transfer to California Discount Prescription Drug Program Fund)	-	-	8,830
017 Budget Act appropriation	4,591	4,694	4,872
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-7	8	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Chapter 875, Statutes of 2004, Section 6(b)	1,000	-	-
Chapter 330, Statutes of 2006, Section 3	-	75	-
Chapter 875, Statutes of 2004, Section 6(c)	350	-	-
Chapter 442, Statutes of 2005	2,404	-	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,700	-	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	120,000	-	-
Prior year balances available:			
Chapter 560, Statutes of 2005	-	1,574	-
Chapter 451, Statutes of 2000	500	500	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	-	99,566	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$381,908	\$358,447	\$151,700
Unexpended balance, estimated savings	-6,964	-81,641	-
Balance available in subsequent years	-101,640	-	-
TOTALS, EXPENDITURES	\$273,304	\$276,806	\$151,700
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,420	\$1,464	-
TOTALS, EXPENDITURES	\$1,420	\$1,464	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,560	\$8,098	\$85
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-13	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$8,547	\$8,231	\$85
Unexpended balance, estimated savings	-2,711	-74	-
TOTALS, EXPENDITURES	\$5,836	\$8,157	\$85
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$773	\$813	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-2	3	-
Totals Available	\$771	\$835	\$-
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$733	\$835	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,228	\$1,249	-
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-5	4	-
003 Budget Act appropriation	477	563	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-27	-
Totals Available	\$1,700	\$1,807	\$-
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$1,448	\$1,807	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,527	\$2,300	-
Allocation for employee compensation	10	109	-
Adjustment per Section 3.60	-9	12	-
Totals Available	\$2,528	\$2,421	\$-
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,345	\$2,421	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,742	\$2,750	-
Allocation for employee compensation	-	72	-
Adjustment per Section 3.60	-6	8	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$2,736	\$2,833	\$-
Unexpended balance, estimated savings	-441	-	-
TOTALS, EXPENDITURES	\$2,295	\$2,833	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,294	\$1,943	-
Allocation for employee compensation	-	73	-
Adjustment per Section 3.60	-5	10	-
Totals Available	\$1,289	\$2,026	\$-
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,172	\$2,026	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,592	\$19,820	-
Allocation for employee compensation	-	656	-
Adjustment per Section 3.60	-60	78	-
Adjustment per Section 4.75 Statewide Surcharge	-	11	-
Totals Available	\$19,532	\$20,565	\$-
Unexpended balance, estimated savings	-3,680	-	-
TOTALS, EXPENDITURES	\$15,852	\$20,565	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$282	-
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$279	\$299	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$266	\$299	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,981	\$9,135	\$197
Allocation for employee compensation	3	150	-
Adjustment per Section 3.60	-12	18	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
003 Budget Act appropriation	301	354	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-16	-
Totals Available	\$9,273	\$9,646	\$197
Unexpended balance, estimated savings	-2,221	-	-
TOTALS, EXPENDITURES	\$7,052	\$9,646	\$197
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$387	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-1	2	-
TOTALS, EXPENDITURES	\$158	\$408	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,165	\$5,134	-
Allocation for employee compensation	-	216	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-15	27	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation	125	147	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-6	-
Totals Available	\$4,275	\$5,521	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$4,262	\$5,521	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,426	\$26,837	-
Allocation for employee compensation	-	677	-
Adjustment per Section 3.60	-50	73	-
Adjustment per Section 4.75 Statewide Surcharge	-	13	-
011 Budget Act appropriation (loan to Medical Marijuana Fund)	(517)	-	-
Totals Available	\$16,376	\$27,600	\$-
Unexpended balance, estimated savings	-385	-	-
TOTALS, EXPENDITURES	\$15,991	\$27,600	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$56	-
Totals Available	\$55	\$56	\$-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$36	\$56	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$208	-
Allocation for employee compensation	3	13	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$206	\$222	\$-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$179	\$222	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,360	\$5,793	-
Allocation for employee compensation	23	291	-
Adjustment per Section 3.60	-17	31	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$4,366	\$6,118	\$-
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$4,050	\$6,118	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,010	\$2,975	-
Allocation for employee compensation	-	123	-
Adjustment per Section 3.60	-14	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation	6	7	-
Totals Available	\$3,002	\$3,124	\$-
Unexpended balance, estimated savings	-585	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$2,417	\$3,124	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,157	\$92,871	-
Allocation for employee compensation	2	660	-
Allocation for contingencies or emergencies	3,573	-	-
Adjustment per Section 3.60	-62	83	-
Adjustment per Section 4.75 Statewide Surcharge	-	46	-
003 Budget Act appropriation	3,618	4,261	-
Adjustment per Section 4.30 (Lease-Revenue)	2	-202	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
017 Budget Act appropriation	508	524	-
Totals Available	\$85,798	\$98,246	\$-
Unexpended balance, estimated savings	-661	-42	-
TOTALS, EXPENDITURES	\$85,137	\$98,204	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,648	\$8,281	-
Allocation for employee compensation	-	117	-
Adjustment per Section 3.60	-2	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$6,646	\$8,419	\$-
Unexpended balance, estimated savings	-1,033	-	-
TOTALS, EXPENDITURES	\$5,613	\$8,419	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	(\$2,000)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,213	\$5,372	-
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$5,211	\$5,393	\$-
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$5,129	\$5,393	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,370	\$4,578	\$994
Allocation for employee compensation	-	86	-
Adjustment per Section 3.60	-18	12	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	(1,000)	-	-
Totals Available	\$6,352	\$4,679	\$994
Unexpended balance, estimated savings	-1,729	-	-
TOTALS, EXPENDITURES	\$4,623	\$4,679	\$994
0247 Drinking Water Operator Certification Special Account			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,287	\$1,317	-
Allocation for employee compensation	17	69	-
Adjustment per Section 3.60	-4	6	-
Totals Available	\$1,300	\$1,392	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$1,192	\$1,392	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$484	\$491	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$483	\$507	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$375	\$507	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,910	\$3,053	-
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-3	4	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Interest Expense on General Fund Loan per Health and Safety Code Section 123705	977	-	-
Totals Available	\$2,884	\$3,111	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$2,877	\$3,111	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,914	\$10,162	-
Allocation for employee compensation	118	747	-
Adjustment per Section 3.60	-36	56	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$8,996	\$10,970	\$-
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$8,796	\$10,970	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$269	-
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$265	\$277	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$263	\$277	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$45	-
Allocation for employee compensation	-	1	-
Totals Available	\$43	\$46	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$40	\$46	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, 2005 and 2006	\$2,311	\$835	-
Totals Available	\$2,311	\$835	\$-
Balance available in subsequent years	-835	-	-
TOTALS, EXPENDITURES	\$1,476	\$835	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$624	\$637	-
Allocation for employee compensation	4	15	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$628	\$654	\$-
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$141	\$654	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,609	\$2,820	-
TOTALS, EXPENDITURES	\$2,609	\$2,820	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	-	-
Health and Safety Code 116760.42 (b)(3)	1,687	\$2,400	-
Totals Available	\$2,087	\$2,400	\$-
Unexpended balance, estimated savings	-400	-	-
TOTALS, EXPENDITURES	\$1,687	\$2,400	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,606	\$1,458	-
TOTALS, EXPENDITURES	\$1,606	\$1,458	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$830	\$852	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$829	\$867	\$-
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$748	\$867	\$-
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,160	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$2,159	\$-	\$-
Unexpended balance, estimated savings	-2,042	-	-
TOTALS, EXPENDITURES	\$117	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$863	\$888	-
Allocation for employee compensation	-	9	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-1	1	-
Totals Available	\$862	\$898	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$761	\$898	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,152	-	-
Adjustment per Section 3.60	-4	-	-
Totals Available	\$1,148	\$-	\$-
Unexpended balance, estimated savings	-602	-	-
TOTALS, EXPENDITURES	\$546	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$437,707	\$447,329	\$225,937
Allocation for employee compensation	71	13,350	-
Adjustment per Section 3.60	-1,213	1,685	-
Adjustment per Section 4.75 Statewide Surcharge	-	-300	-
Transfer to Legislative Claims (9670)	-1	-40	-
Budget Adjustment	-18,633	-21	-
003 Budget Act appropriation	74	86	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-5	-
Budget Adjustment	-4	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,306	16,698	16,663
Budget Adjustment	-23	-	-
017 Budget Act appropriation	10,056	10,171	10,942
Allocation for employee compensation	-	114	-
Adjustment per Section 3.60	-10	16	-
Budget Adjustment	-5,677	-	-
Chapter 1179, Statutes of 1991, Section 4	-	127	127
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,700	-	-
Prior year balances available:			
Chapter 462, Statutes of 2004	2,300	2,300	-
Chapter 560, Statutes of 2005	-	1,570	-
Totals Available	\$442,653	\$493,280	\$253,669
Unexpended balance, estimated savings	-	-1,478	-
Balance available in subsequent years	-3,870	-	-
TOTALS, EXPENDITURES	\$438,783	\$491,802	\$253,669
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,012	\$5,009	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation, Federal Citation Penalties Account	935	945	-
Allocation for contingencies or emergencies	1,500	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,542	1,589	\$1,633
Government Code Section 16370 (Nine West Settlement)	-	-	450
Totals Available	\$8,989	\$7,546	\$2,083
Unexpended balance, estimated savings	-1,556	-	-
TOTALS, EXPENDITURES	\$7,433	\$7,546	\$2,083

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,436	\$40,418	\$9,336
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,294	\$3,178	-
Allocation for employee compensation	13	181	-
Adjustment per Section 3.60	-8	19	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$2,299	\$3,381	\$-
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$1,812	\$3,381	\$-
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$12,000)	(\$1,118)	-
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004 and 2005	543	-	-
Totals Available	\$543	\$-	\$-
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$348	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,181	\$855	-
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-3	3	-
Totals Available	\$1,178	\$878	\$-
Unexpended balance, estimated savings	-334	-385	-
TOTALS, EXPENDITURES	\$844	\$493	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$813	\$1,162	\$147
TOTALS, EXPENDITURES	\$813	\$1,162	\$147
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,570	\$1,590	-
Allocation for employee compensation	6	59	-
Adjustment per Section 3.60	-5	6	-
Totals Available	\$1,571	\$1,655	\$-
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$1,422	\$1,655	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$493	\$579
Allocation for employee compensation	-	2	-
Totals Available	\$52	\$495	\$579
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$40	\$495	\$579
3098 State Department of Health Services Licensing and Certification Program Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	-	\$64,886	-
Allocation for employee compensation	-	2,880	-
Adjustment per Section 3.60	-	318	-
Adjustment per Section 4.75 Statewide Surcharge	-	32	-
TOTALS, EXPENDITURES	\$-	\$68,116	\$-
Less Funding Provided by the General Fund	-	-16,377	-
NET TOTALS, EXPENDITURES	\$-	\$51,739	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,229	\$2,972	-
Allocation for employee compensation	41	165	-
Adjustment per Section 3.60	-11	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$3,259	\$3,156	\$-
Unexpended balance, estimated savings	-1,804	-	-
TOTALS, EXPENDITURES	\$1,455	\$3,156	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$1,719	-
TOTALS, EXPENDITURES	\$-	\$1,719	\$-
8003 Asthma and Lung Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$188	-	-
TOTALS, EXPENDITURES	\$188	\$-	\$-
8006 Lupus Foundation of America, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$257	-	-
Totals Available	\$257	\$-	\$-
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$182	-
TOTALS, EXPENDITURES	\$-	\$182	\$-
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,830
TOTALS, EXPENDITURES	\$-	\$-	\$8,830
Less funding provided by the General Fund	-	-	-8,830
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$936,126	\$1,116,586	\$418,790
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,665,819	\$13,432,571	\$14,272,113
Adjustment per Section 4.05	-898	-	-
Transfer to Legislative Claims (9670)	-	-159	-
Augmentation per Chapter 8, Statutes of 2006	22,500	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Transfer to Item 4260-102-0001 per Provision 10	-	-16,340	-
Transfer to Item 4260-113-0001 per Provision 10	-	-12,362	-
102 Budget Act appropriation	95,882	50,506	52,436
Transfer from Item 4260-101-0001 per Provision 10	-	16,340	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	-	1,909	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	-	118,871	118,400
111 Budget Act appropriation	415,841	-	-
Augmentation per Chapter 26, Statutes of 2006	4,960	-	-
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	560,157	-
Deficiency from special appropriations bill	-	2,097	-
111 Budget Act appropriation	-	-	122,253
113 Budget Act appropriation	217,275	166,287	175,452
Transfer from Item 4260-101-0001 per Provision 10	-	12,362	-
117 Budget Act appropriation	5,280	6,829	8,456
Deficiency from special appropriations bill	-	946	-
Totals Available	\$13,426,659	\$14,340,014	\$14,751,010
Unexpended balance, estimated savings	-676,711	-128,798	-
TOTALS, EXPENDITURES	\$12,749,948	\$14,211,216	\$14,751,010
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,086	\$8,736	-
TOTALS, EXPENDITURES	\$8,086	\$8,736	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$130	\$172
Deficiency from special appropriations bill	-	42	-
111 Budget Act appropriation	11,102	11,024	24
Totals Available	\$11,352	\$11,196	\$196
Unexpended balance, estimated savings	-1,601	-	-
TOTALS, EXPENDITURES	\$9,751	\$11,196	\$196
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$963	-
Totals Available	\$510	\$963	\$-
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$293	\$963	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$200	-
Totals Available	\$200	\$200	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$198	\$200	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$49,954	\$52,954	-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2003	241	1,591	-
Totals Available	\$50,195	\$54,545	\$-
Balance available in subsequent years	-1,591	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$48,604	\$54,545	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,823	\$18,000	\$18,000
111 Budget Act appropriation	58,080	44,377	-
TOTALS, EXPENDITURES	\$63,903	\$62,377	\$18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$15,399	\$5,564	-
TOTALS, EXPENDITURES	\$15,399	\$5,564	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,008	\$18,784	\$18,784
111 Budget Act appropriation	43,276	51,853	18,148
TOTALS, EXPENDITURES	\$63,284	\$70,637	\$36,932
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$683	\$975	-
Totals Available	\$683	\$975	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$682	\$975	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$4,374	\$4,374	-
Totals Available	\$4,374	\$4,374	\$-
Unexpended balance, estimated savings	-2,290	-	-
TOTALS, EXPENDITURES	\$2,084	\$4,374	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$251,324	\$111,500	-
Water Code Section 79025	351	-	-
TOTALS, EXPENDITURES	\$251,675	\$111,500	\$-
Less funding provided by the Federal Trust Fund	-82,231	-77,500	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, Budget Act of 2005	-	-17,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-17,000	-
NET TOTALS, EXPENDITURES	\$169,444	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$235	\$235	-
Totals Available	\$235	\$235	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$234	\$235	\$-
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19	-	-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$629,341	\$576,915	\$579,726

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$629,341	\$576,915	\$579,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,278,209	\$19,199,830	\$20,281,217
Augmentation per Chapter 8, Statutes of 2006	22,800	-	-
Budget Adjustment	-2,185,356	190,413	-
102 Budget Act appropriation	95,882	50,506	52,436
Budget Adjustment	-50,355	16,339	-
103 Budget Act appropriation (Refugees--Medi-Cal)	5,249	5,501	4,834
Budget Adjustment	-547	-685	-
111 Budget Act appropriation	1,269,855	1,307,370	133,283
Transfer to Legislative Claims (9670)	-24	-	-
Budget Adjustment	-97,699	9,895	-
113 Budget Act appropriation	357,810	271,345	303,970
Budget Adjustment	-9,272	55,009	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	85,000	77,500	-
Budget Adjustment	-2,769	-	-
117 Budget Act appropriation	37,332	40,695	43,592
Budget Adjustment	-19,032	2,909	-
TOTALS, EXPENDITURES	\$18,787,083	\$21,226,627	\$20,819,332
0942 Special Deposit Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Nine West Settlement Fund)	\$350	-	-
Government Code Section 16370 (Local Trauma Centers)	22,611	\$32,500	\$22,000
Totals Available	\$22,961	\$32,500	\$22,000
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$22,611	\$32,500	\$22,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,828	\$281,627	\$217,269
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$262,401	\$297,401	-
Allocation for contingencies or emergencies	26,000	-	-
Totals Available	\$288,401	\$297,401	\$-
Unexpended balance, estimated savings	-1,769	-	-
TOTALS, EXPENDITURES	\$286,632	\$297,401	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	-	-	\$6,500
TOTALS, EXPENDITURES	\$-	\$-	\$6,500
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$62,196	\$90,833	-
TOTALS, EXPENDITURES	\$62,196	\$90,833	\$-
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	-	\$1,999	\$1,949
TOTALS, EXPENDITURES	\$-	\$1,999	\$1,949
Less funding provided by the General Fund	-\$1,900	-1,900	-1,900

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
NET TOTALS, EXPENDITURES	<u>-\$1,900</u>	<u>\$99</u>	<u>\$49</u>
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	<u>\$113,520</u>	<u>\$159,348</u>	<u>\$146,468</u>
TOTALS, EXPENDITURES	<u>\$113,520</u>	<u>\$159,348</u>	<u>\$146,468</u>
Less funding provided by the General Fund	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
NET TOTALS, EXPENDITURES	<u>-\$4,880</u>	<u>\$40,948</u>	<u>\$28,068</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$90,951	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	17,000	17,000	-
Prior year balances available:			
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006	-	88,100	-
Item 4260-115-6031, Budget Act of 2006 as reappropriated by Item 4260-490, Budget Act of 2006 (transfer to the Safe Drinking Water State Revolving Fund)	-	17,000	-
Totals Available	<u>\$107,951</u>	<u>\$213,051</u>	<u>\$-</u>
Balance available in subsequent years	<u>-105,100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,851</u>	<u>\$213,051</u>	<u>\$-</u>
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
TOTALS, EXPENDITURES	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
TOTALS, EXPENDITURES	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	<u>-</u>	<u>\$28,848</u>	<u>\$14,606</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$28,848</u>	<u>\$14,606</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$33,899,148</u>	<u>\$38,348,942</u>	<u>\$37,688,455</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$34,835,274</u>	<u>\$39,465,528</u>	<u>\$38,107,245</u>

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$69,411	\$55,651	\$41,922
Prior year adjustments	<u>-2,369</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67,042	\$55,651	\$41,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,207	2,000	2,000
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-13,416</u>	<u>-15,729</u>	<u>-14,453</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$11,209</u>	<u>-\$13,729</u>	<u>-\$12,453</u>
Total Resources	\$55,833	\$41,922	\$29,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
State Operations	117	-	-
Local Assistance	19	-	-
4270 California Medical Assistance Commission (State Operations)	<u>46</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$182</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$55,651	\$41,922	\$29,469
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$138,351	\$92,514	\$99,599
Prior year adjustments	<u>-43,032</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95,319	\$92,514	\$99,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	4,077	4,000	4,000
299500 Other (External): Local Government	<u>623,006</u>	<u>580,000</u>	<u>580,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$627,083</u>	<u>\$584,000</u>	<u>\$584,000</u>
Total Resources	\$722,402	\$676,514	\$683,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services			
State Operations	546	-	-
Local Assistance	<u>629,341</u>	<u>576,915</u>	<u>579,726</u>
Total Expenditures and Expenditure Adjustments	<u>\$629,888</u>	<u>\$576,915</u>	<u>\$579,726</u>
FUND BALANCE	\$92,514	\$99,599	\$103,873
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,056,781	\$13,275,392	\$14,272,113
Emergency Service and Supplemental Payment	19	-	-
Medi-Cal Inpayment Payment Adjustment	671,841	576,915	579,726
Department of Mental Health (865-4450-613)	-68,770	-	-
Healthy Families	101,313	178,649	175,452
Capital Debt	45,527	66,846	52,436
Health Insurance Portability and Accountability Act (HIPAA)	2,281	7,775	8,456
Hospital Services Account (0232)	5,823	18,000	18,000
Unallocated Account (0236)	20,008	18,784	18,784
Reimbursements	-	161,898	211,483
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	113,520	159,348	146,468
Nondesignated Public Hospital Supplemental Fund	-	1,999	1,949
Distressed Hospital Fund	-	28,848	14,606
Local Trauma Centers	22,611	32,500	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	17,115,651	19,390,243	20,281,217
Healthy Families	133,805	326,354	303,970
Refugee Funds	4,639	4,816	4,834
Health Insurance Portability and Accountability Act (HIPAA)	18,300	43,604	43,592

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Capital Debt	45,527	66,845	52,436
Demonstration DSH Fund	453,505	454,902	452,855
Health Care Support Fund	<u>437,952</u>	<u>674,048</u>	<u>741,584</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
Total Resources	\$31,180,333	\$35,487,938	\$37,402,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	28,990,284	32,616,999	34,652,311
Fiscal Intermediary	253,917	300,007	313,691
County Administration	<u>1,936,132</u>	<u>2,570,932</u>	<u>2,436,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$1,892	\$2,001	\$1,927
Prior year adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,028	\$2,001	\$1,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,515</u>	<u>1,515</u>	<u>1,515</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,515</u>	<u>\$1,515</u>	<u>\$1,515</u>
Total Resources	\$3,543	\$3,516	\$3,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,542</u>	<u>1,589</u>	<u>1,633</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$1,589</u>	<u>\$1,633</u>
FUND BALANCE	\$2,001	\$1,927	\$1,809
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
FUND BALANCE	\$640	\$640	\$640
Reserve for economic uncertainties	640	640	640
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$1,425	\$3,525	\$3,618
Prior year adjustments	<u>295</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$3,525	\$3,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	98	98	98
161400 Miscellaneous Revenue	<u>1,707</u>	<u>-</u>	<u>6,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,805</u>	<u>\$98</u>	<u>\$6,598</u>
Total Resources	\$3,525	\$3,623	\$10,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	6,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5</u>	<u>\$6,500</u>
FUND BALANCE	\$3,525	\$3,618	\$3,716

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	3,525	3,618	3,716
3096 Nondesignated Public Hospital Supplemental Fund ^s			
BEGINNING BALANCE	-	\$1,945	\$1,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>\$45</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$45	\$1,994	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,999	1,949
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,900</u>	<u>\$99</u>	<u>\$49</u>
FUND BALANCE	\$1,945	\$1,895	\$1,895
Reserve for economic uncertainties	1,945	1,895	1,895
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	-	\$29,692	\$24,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$23,744	35,000	27,000
150300 Income From Surplus Money Investments	<u>1,068</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,812</u>	<u>\$36,068</u>	<u>\$28,068</u>
Total Resources	\$24,812	\$65,760	\$52,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	113,520	159,348	146,468
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$4,880</u>	<u>\$40,948</u>	<u>\$28,068</u>
FUND BALANCE	\$29,692	\$24,812	\$24,812
Reserve for economic uncertainties	29,692	24,812	24,812
7502 Demonstration Disproportionate Share Hospital Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Resources	\$453,505	\$454,902	\$452,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>453,505</u>	<u>454,902</u>	<u>452,855</u>
Total Expenditures and Expenditure Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Resources	\$437,952	\$674,173	\$741,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>437,952</u>	<u>674,173</u>	<u>741,912</u>
Total Expenditures and Expenditure Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
FUND BALANCE	-	-	-
8006 Lupus Foundation of America, California Chapters Fund ^N			
BEGINNING BALANCE	\$19	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 455, Statutes of 2001	<u>-19</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$19</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	-	\$13,569	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	\$153	153	153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	<u>13,416</u>	<u>15,279</u>	<u>14,453</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,569</u>	<u>\$15,432</u>	<u>\$14,606</u>
Total Resources	\$13,569	\$29,001	\$14,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>28,848</u>	<u>14,606</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$28,848</u>	<u>\$14,606</u>
FUND BALANCE	\$13,569	\$153	\$153

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5,402.9	6,376.4	3,048.4	\$326,839	\$385,026	\$185,115
Salary Adjustments	-	-	-	-	23,326	11,048
Workload and Administrative Adjustments:				Salary Range		
Safety Net Financing Division:						
Research Analyst II Gen	-	2.0	2.0	4,467-5,431	115	115
Medi-Cal Benefits, Waivers Analysis, and Rates Division:						
Assoc Govtl Pgrm Analyst	-	-	4.0	4,255-5,172	-	200
Nurse Evaluator II	-	-	2.5	4,755-5,640	-	168
Assoc Medi-Cal Eligibility Analyst	-	-	0.5	4,255-5,172	-	31
Staff Svcs Mgr I	-	-	0.5	4,912-5,926	-	35
Nurse Evaluator III	-	-	0.5	4,737-5,713	-	34
Ofc Techn Typing	-	-	1.0	2,598-3,157	-	207
Totals, Workload & Admin Adjustments	-	2.0	11.0	\$-	\$115	\$790

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Proposed New Positions						
Primary Care and Family Health:						
Staff Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	0.5	-	4,898-5,955	38	-
Hlth Pgrm Spec I (1.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 LT pos exp 6/30/10)	-	0.5	-	4,674-5,681	31	-
Research Scientist I (Epidemiology/Biostatistics) (1.0 pos eff 1/1/07)	-	0.5	-	4,516-5,448	30	-
Assoc Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	0.5	-	4,467-5,431	34	-
Public Hlth Nutrition Consultant II (2.0 LT pos eff 1/1/07 exp 12/30/08)	-	1.0	-	4,341-5,427	63	-
Assoc Govtl Pgrm Analyst (2.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 pos eff 1/1/07, 1.0 LT pos exp 6/30/10)	-	1.0	-	4,255-5,172	85	-
Office of Legal Services:						
Staff Counsel IV (2.0 LT pos eff 1/1/07 exp 12/30/08)	-	0.5	1.0	8,486-10,477	57	114
Adm Law Judge (1.0 pos eff 1/1/08)	-	-	0.5	7,494-9,063	-	50
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	103
Hlth Pgrm Auditor IV (3.0 pos eff 1/1/08, 2.0 LT pos exp 12/31/10)	-	-	1.5	4,674-5,681	-	96
Staff Counsel (1.0 LT pos eff 1/1/07 exp 12/30/08, 1.0 LT pos exp 6/30/10, 4.0 pos eff 1/1/08, 2.0 LT pos exp 12/31/10)	-	0.5	2.5	4,674-7,828	38	300
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	1.0	4,255-5,172	-	57
Sr Legal Typist (1.0 pos eff 1/1/08)	-	-	0.5	2,504-3,400	-	18
Medi-Cal Managed Care Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	1.0	4,255-5,172	-	57
Utilization Mgt Division:						
Medi-Cal Fld Ofc Admin II	-	-	1.0	5,393-6,506	-	71
Third Party Liability and Recovery Division:						
Staff Info Sys(s) Analyst Spec	-	-	1.0	4,898-5,955	-	75
Assoc Info Sys(s) Analyst Spec	-	-	3.0	4,467-5,431	-	205
Assoc Pgrm Analyst Spec	-	-	1.0	4,467-5,431	-	68
Sr Tax Compliance Rep Supvr	-	-	1.0	4,467-5,431	-	59
Tax Compliance Rep	-	-	6.0	3,099-3,586	-	271
Supvng Pgrm Techn I (1.0 LT pos exp 6/30/09)	-	-	1.0	2,655-3,224	-	35
Pgrm Techn (8.0 LT pos exp 6/30/09)	-	-	8.0	2,205-2,877	-	244
Medi-Cal Eligibility Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos eff 1/1/07 exp 12/30/08, 1.0 LT pos eff 1/1/07, 2.0 LT pos exp 6/30/10)	-	3.0	8.0	4,255-5,172	85	454
Assoc Medi-Cal Eligibility Analyst	-	-	2.0	4,255-5,172	-	113
Fiscal Intermediary and Contracts Oversight Division:						
Dental Consultant I (1.0 LT pos exp 6/30/10)	-	-	1.0	7,680-9,336	-	102
Data Proc Mgr IV (1.0 LT pos exp 6/30/10)	-	-	1.0	7,177-7,947	-	110
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Sr Info Sys(s) Analyst Spec	-	-	1.0	5,388-6,548	-	87
Data Proc Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	5,143-6,253	-	83
Staff Svcs Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	4,912-5,926	-	65
Staff Info Sys(s) Analyst Spec (3.0 LT pos exp 6/30/10)	-	-	4.0	4,898-5,955	-	300
Assoc Mgt Auditor (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	61
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Medi-Cal Benefits, Waivers Analysis, and Rates Division:						
Med Consultant II (1.0 LT pos exp 6/30/10)	-	-	1.0	9,322-11,330	-	143
Staff Svcs Mgr III	-	-	1.0	6,556-7,228	-	83
Pharmaceutical Pgrm Consultant	-	-	1.0	6,232-7,573	-	85
Nurse Consultant III Spec (2.0 LT pos exp 6/30/10)	-	-	3.0	5,757-6,877	-	260
Pharmaceutical Consultant II Supvr	-	-	5.0	5,651-6,871	-	529
Hlth Pgrm Spec II (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	5,134-6,239	34	68
Staff Svcs Mgr I (1.0 LT pos exp 6/30/08, 1.0 LT pos exp 7/1/09, 1.0 LT pos eff 1/1/08 exp 1/1/10, 1.0 LT pos exp 1/1/10)	-	-	4.5	4,912-5,926	-	293
Nurse Evaluator II (1.0 LT pos eff 1/1/08 exp 1/1/10)			0.5	4,755-5,640	-	36
Hlth Pgrm Spec I (1.0 LT pos exp 12/31/08)	-	-	1.0	4,674-5,681	-	62
Research Analyst II Gen (1.0 LT pos exp 12/31/08)	-	-	2.0	4,467-5,431	-	118
Assoc Govtl Pgrm Analyst (1.0 pos eff 1/1/07, 4.5 LT pos exp 6/30/08, 1.0 pos LT exp 6/30/09, 1.0 LT pos eff 1/1/08 exp 1/1/10, 1.0 LT pos exp 12/31/08, 2.0 LT pos exp 6/30/10)	-	0.5	17.5	4,255-5,172	28	1,022
Exec Secty I	-	-	1.0	2,921-3,551	-	39
Safety Net Financing Division:						
Staff Svcs Mgr II Supvry	-	-	1.0	5,393-6,506	-	125
Staff Counsel (.8 LT pos eff 9/1/06 exp 6/30/07)	-	0.8	1.0	4,674-7,828	63	-
Research Pgrm Spec I	-	-	1.0	4,674-5,681	-	62
Health Pgrm Auditor III	-	-	1.0	4,467-5,431	-	61
Research Analyst II Gen	-	-	1.0	4,467-5,431	-	59
Assoc Govtl Pgrm Analyst (1.6 LT pos eff 9/1/06 exp 6/30/07, 1.0 LT pos exp 6/30/08, 1.0 LT pos exp 6/30/10)	-	1.7	2.0	4,255-5,172	94	114
Staff Svcs Analyst Gen (.8 LT pos eff 9/1/06 exp 6/30/07, 1.0 LT pos exp 6/30/10)	-	0.8	1.0	2,724-4,300	35	42
Systems of Care Division:						
Public Hlth Med Ofcr III (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	9,089-11,047	64	127
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87
Research Analyst II-Gen (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	4,467-5,431	30	59
Assoc Govtl Pgrm Analyst (2.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Provider Enrollment Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Office of HIPPA Compliance:						

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Med Consultant I (1.0 LT pos exp 6/30/10)	-	-	1.0	8,832-10,735	-	87
Staff Svcs Mgr III (1.0 LT pos exp 6/30/10)	-	-	1.0	6,556-7,228	-	83
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87
Sr Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	-	5,388-6,548	-	91
Staff Svcs Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	4,912-5,926	-	65
Assoc Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	68
Research Analyst II Gen (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	59
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	3.0	4,255-5,172	-	120
Audits and Investigations Division:						
Med Consultant I	-	-	1.0	8,832-10,735	-	133
Health Pgrm Audit Mgr I (0.5 LT pos exp 6/30/09, 2.0 LT pos eff 1/1/08 exp 12/31/10)	-	-	1.5	4,944-5,965	-	173
Nurse Evaluator II	-	-	1.0	4,755-5,640	-	71
Hlth Pgrm Auditor IV	-	-	3.0	4,674-5,681	-	192
Hlth Pgrm Auditor III (4.0 LT pos exp 6/30/09)	-	-	4.0	4,467-5,431	-	244
Hlth Pgrm Auditor III (20.0 LT pos eff 1/1/08 exp 12/31/10)	-	-	15.0	4,467-5,431	-	915
Fraud Investigator	-	-	2.0	4,350-5,249	-	108
Administration Division:						
Genetic Disease Pgrm Spec IV	-	-	1.0	5,393-6,506	-	78
Assoc Admin Analyst Acctg Sys(s)	-	-	2.0	4,467-5,431	-	118
Trng Ofcr I	-	-	1.0	4,255-5,174	-	57
Hlth Pgrm Auditor II	-	-	1.0	3,715-4,516	-	51
Acctg Ofcr Spec	-	-	2.0	3,715-4,516	-	99
Accountant Trainee	-	-	1.0	3,133-3,628	-	41
Information Services Technology Division:						
Sys Software Spec III Techn (1.0 LT pos exp 6/30/10)	-	-	1.0	5,909-7,181	-	90
Sr Info Sys(s) Analyst Spec (2.0 LT pos exp 6/30/10)	-	-	2.0	5,388-6,548	-	173
Staff Info Sys(s) Analyst Spec (3.0 LT pos exp 6/30/10)	-	-	3.0	4,898-5,955	-	225
Assoc Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	68
Totals, Proposed New Positions	-	13.3	159.0	\$-	\$809	\$10,597
Total Adjustments	-	15.3	170.0	\$-	\$24,250	\$22,435
TOTALS, SALARIES AND WAGES	5,402.9	6,391.7	3,218.4	\$326,839	\$409,276	\$207,550

INFRASTRUCTURE OVERVIEW

The California Department of Health Services (CDHS) operates laboratories in Richmond and Los Angeles. These laboratories provide analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office and support facilities on 29 acres. The 30,500 gross square foot Los Angeles facility houses laboratories and related office space. Effective July 1, 2007, the Department of Public Health will operate these facilities.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
94	CAPITAL OUTLAY			
	Major Projects			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
94.90	DEPARTMENT OF HEALTH SERVICES HEADQUARTERS	\$1,266	\$-	\$-
94.90.005	Emergency Operations Center	<u>1,266^{PWCF}</u>	<u>-</u>	<u>-</u>
	Totals, Major Projects	\$1,266	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,266	\$-	\$-
FUNDING		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	<u>\$1,266</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS		\$1,266	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 4260-301-0660, Budget Act of 1998, as reappropriated by 4260-492, Budget Act of 2003		<u>\$11,032</u>	<u>-</u>	<u>-</u>
Totals Available		\$11,032	\$-	\$-
Unexpended balance, estimated savings		<u>-11,032</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$-	\$-	\$-
0890 Federal Trust Fund				
APPROPRIATIONS				
301 Budget Act appropriation		<u>\$1,266</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$1,266	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$1,266	\$-	\$-

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 will transfer 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 POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Public Health Emergency Preparedness	-	-	32.8	\$-	\$-	\$149,699
10.10	Emergency Preparedness	-	-	32.8	-	-	149,699
20	Public and Environmental Health	-	-	1,958.7	-	-	2,649,758
20.10	Chronic Disease Prevention and Health Promotion	-	-	206.9	-	-	290,341
20.20	Infectious Disease	-	-	295.5	-	-	536,170
20.30	Family Health	-	-	523.8	-	-	1,489,654
20.40	Health Information and Strategic Planning	-	-	213.4	-	-	32,377
20.50	County Health Services	-	-	82.1	-	-	70,413
20.60	Environmental Health	-	-	637.0	-	-	230,803

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
30	Licensing and Certification	-	-	1,132.5	-	-	210,766
30.10	Licensing and Certification	-	-	1,045.5	-	-	202,673
30.20	Laboratory Filed Services	-	-	87.0	-	-	8,093
40.01	Administration	-	-	159.7	-	-	22,306
40.02	Distributed Administration	-	-	-	-	-	-22,306
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	3,283.7	\$-	\$-	\$3,010,223
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$-	\$-	\$394,172
0007	Breast Cancer Research Account				-	-	1,532
0009	Breast Cancer Control Account				-	-	17,212
0029	Nuclear Planning Assessment Special Account				-	-	870
0044	Motor Vehicle Account, State Transportation Fund				-	-	1,906
0066	Sale of Tobacco to Minors Control Account				-	-	2,514
0070	Occupational Lead Poisoning Prevention Account				-	-	2,958
0074	Medical Waste Management Fund				-	-	2,042
0075	Radiation Control Fund				-	-	22,470
0076	Tissue Bank License Fund				-	-	310
0080	Childhood Lead Poisoning Prevention Fund				-	-	20,810
0082	Export Document Program Fund				-	-	408
0098	Clinical Laboratory Improvement Fund				-	-	5,683
0099	Health Statistics Special Fund				-	-	25,140
0116	Wine Safety Fund				-	-	59
0129	Water Device Certification Special Account				-	-	230
0143	California Health Data and Planning Fund				-	-	200
0177	Food Safety Fund				-	-	6,328
0179	Environmental Laboratory Improvement Fund				-	-	3,225
0203	Genetic Disease Testing Fund				-	-	118,856
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				-	-	54,347
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				-	-	44,377
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	-	5,564
0234	Research Account, Cigarette and Tobacco Products Surtax Fund				-	-	5,692
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund				-	-	36,641
0247	Drinking Water Operator Certification Special Account				-	-	1,532
0260	Nursing Home Administrator's State License Examining Fund				-	-	583
0272	Infant Botulism Treatment and Prevention Fund				-	-	2,081
0279	Child Health and Safety Fund				-	-	975
0306	Safe Drinking Water Account				-	-	11,278
0335	Registered Environmental Health Specialist Fund				-	-	387
0478	Vectorborne Disease Account				-	-	47
0622	Drinking Water Treatment and Research Fund				-	-	5,054
0625	Administration Account				-	-	2,813
0626	Water System Reliability Account				-	-	2,399
0628	Small System Technical Assistance Account				-	-	1,452
0642	Domestic Violence Training and Education Fund				-	-	1,148
0823	California Alzheimer's Disease and Related Disorders Research Fund				-	-	945
0890	Federal Trust Fund				-	-	1,468,510
0942	Special Deposit Fund				-	-	3,084

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0995 Reimbursements	-	-	141,666
3018 Drug and Device Safety Fund	-	-	4,346
3023 WIC Manufacturer Rebate Fund	-	-	297,401
3074 Medical Marijuana Program Fund	-	-	967
3080 AIDS Drug Assistance Program Rebate Fund	-	-	91,890
3081 Cannery Inspection Fund	-	-	2,119
3098 State Department of Health Services Licensing and Certification Program Fund	-	-	77,895
3111 Retail Food Safety and Defense Fund	-	-	20
3114 Birth Defects Monitoring Fund	-	-	4,174
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	111,233
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	-	2,304
8025 California Prostate Cancer Research Fund	-	-	200
8035 California Sexual Violence Victim Services Fund	-	-	174
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$3,010,223

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

Licensing and Certification Fund, Health Services 3098 - \$6.3 million less funding provided by the General Fund in 2007-08.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Public Health Emergency Preparedness:

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

20-Public and Environmental Health:

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

30-Licensing and Certification:

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

MAJOR PROGRAM CHANGES

- Licensing and Certification - The Governor's Budget includes 57.9 positions and \$9.7 million from the Licensing and Certification Program Fund to increase patient safety, improve hospital oversight, help mitigate significant health care costs associated with medical errors, and conduct periodic licensing surveys of long-term care facilities pursuant to Chapter 647, Statutes of 2006 (SB 1301) and Chapter 895, Statutes of 2006 (SB 1312).
- Genetic Diseases - The Governor's Budget includes \$16.1 million Genetic Disease Testing Fund to expand prenatal screenings for birth defects, pursuant to Chapter 484, Statutes of 2006 (SB 1555).
- Foodborne Illness - The Governor's Budget includes \$2.1 million General Fund and 8.5 positions for resources to respond to and investigate outbreaks of foodborne illnesses such as E. coli.
- HIV Reporting - The Governor's Budget includes \$2.0 million General Fund to provide additional local assistance funding to increase staff for HIV reporting activities. This funding will accelerate compliance with the data collection and reporting requirements enacted by Chapter 20, Statutes of 2006 (SB 699), and ensure the state's continued receipt of \$50 million in federal grants.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

- Hospital Infectious Disease Control Program - The Governor's Budget includes \$1.9 million (\$1.5 million General Fund, \$0.4 million Licensing and Certification Program Fund) to implement measures designed to prevent various hospital-associated infections, pursuant to Chapter 526, Statutes of 2006 (SB 739).
- California Environmental Contaminant Biomonitoring Program - The Governor's Budget includes \$1.2 million General Fund to begin implementation of an environmental contaminant biomonitoring program, pursuant to Chapter 599, Statutes of 2006 (SB 1379).

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• DPH Split -- Local Assistance (SB 162)	\$-	\$-	-	\$444,423	\$2,014,054	-
• DPH Split -- State Operations (SB 162)	-	-	-	116,996	533,481	3,016.0
• Genetic Disease Branch Estimate	-	-	-	-	16,831	-
• Improved Prenatal Screening for Birth Defects (SB 1555)	-	-	-	-	4,649	5.7
• Implementation of Health Facilities Reporting and Inspection Requirements (SB 1301)	-	-	-	-	7,169	42.7
• Health Facilities Periodic State Inspections (SB 1312)	-	-	-	-	2,491	15.2
• Healthcare Associated Infections Program (SB 739)	-	-	-	1,562	431	13.3
• Legal Support for Licensing and Certification Activities	-	-	-	-	711	6.2
• Increase in Administrative Positions to Support Licensing and Certification Expansion	-	-	-	-	177	1.9
• Nursing Home Administrator Program	-	-	-	-	57	2.4
• Implementation of Hospital Fair Pricing Policies (AB 774)	-	-	-	-	195	1.4
• Automatic Drug Delivery System (AB 2373)	-	-	-	-	592	3.8
• Drug Manufacturer, Medical Device Manufacturer and Home Medical Device Retailer Workload	-	-	-	-	885	7.6
• X-ray Machine Inspection Staffing	-	-	-	-	984	7.6
• Prescription Lenses (AB 1382)	-	-	-	131	-	0.9
• Prostate Cancer Treatment Program	-	-	-	3,478	-	-
• Local Assistance for Name-Based HIV Reporting Activities (SB 699)	-	-	-	2,000	-	-
• Reproductive Health and Research (SB 1260)	-	-	-	208	-	0.9
• Oral Health Assessment (AB 1433)	-	-	-	221	-	1.9
• Continuation of Federally Funded Bioterrorism Efforts	-	-	-	-	8,683	90.1
• Meat and Poultry Recalls (SB 611)	-	-	-	389	-	2.9
• Botulism Prevention	-	-	-	-	326	2.9
• California Electronic Death Registration Systems Workload	-	-	-	-	1,089	12.3
• Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50) Augmentation	-	-	-	-	873	6.6
• Small Water System and Safe Drinking Water State Revolving Fund Augmentation	-	-	-	-	601	4.8
• Other Workload Adjustments	-	-	-	1,922	52,024	2.4
• One-Time Cost Reductions	-	-	-	-173,542	-35,981	-
Totals, Baseline Adjustments	\$-	\$-	-	\$397,788	\$2,610,322	3,249.5
Policy Adjustment Descriptions						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increase Health Coverage of Eligible Children (SB 437)	\$-	\$-	-	\$171	\$172	2.8
• General Fund Subsidy to the Licensing and Certification Fund	-	-	-	-7,182	7,182	-
• Foodborne Illness Emergency Response	-	-	-	2,070	-	8.5
• Biomonitoring Program (SB 1379)	-	-	-	1,210	-	2.8
• Enhancing WIC Program Services	-	-	-	-	-	4.7
• Environmental Health Specialist Registration	-	-	-	-	99	0.9
Totals, Policy Adjustments	\$-	\$-	-	-\$3,731	\$7,453	19.7
TOTALS, BUDGET ADJUSTMENTS	\$-	\$-	-	\$394,057	\$2,617,775	3,269.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 PUBLIC HEALTH EMERGENCY PREPAREDNESS**

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

20 PUBLIC AND ENVIRONMENTAL HEALTH

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

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

20.10-Chronic Disease Prevention and Health Promotion:

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

20.20-Infectious Disease:

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

20.30-Family Health:

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

20.40-Health Information and Strategic Planning:

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

20.50-County Health Services:

This program provides funding for hospital, physician and other health-related services. County programs include the California Healthcare for Indigents Program, Rural Health Services, Emergency Medical Services, 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 through investigation, inspection, and regulatory activities. This program includes Drinking

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Water and Environmental Management, and Food, Drug, and Radiation Safety.

30 LICENSING AND CERTIFICATION

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

40 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,222
0890	Federal Trust Fund	-	-	58,247
	Totals, State Operations	\$-	\$-	\$59,469
	Local Assistance:			
0001	General Fund	\$-	\$-	\$13,460
0890	Federal Trust Fund	-	-	76,770
	Totals, Local Assistance	\$-	\$-	\$90,230
	ELEMENT REQUIREMENTS			
10.10	Emergency Preparedness	\$-	\$-	\$149,699
	State Operations:			
0001	General Fund	-	-	1,222
0890	Federal Trust Fund	-	-	58,247
	Local Assistance:			
0001	General Fund	-	-	13,460
0890	Federal Trust Fund	-	-	76,770
	PROGRAM REQUIREMENTS			
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$-	\$-	\$107,814
0007	Breast Cancer Research Account	-	-	1,532
0009	Breast Cancer Control Account	-	-	8,476
0029	Nuclear Planning Assessment Special Account	-	-	870
0044	Motor Vehicle Account, State Transportation Fund	-	-	1,906
0066	Sale of Tobacco to Minors Control Account	-	-	2,514
0070	Occupational Lead Poisoning Prevention Account	-	-	2,958
0074	Medical Waste Management Fund	-	-	2,042
0075	Radiation Control Fund	-	-	22,470
0080	Childhood Lead Poisoning Prevention Fund	-	-	9,810
0082	Export Document Program Fund	-	-	408
0099	Health Statistics Special Fund	-	-	24,630
0116	Wine Safety Fund	-	-	59
0129	Water Device Certification Special Account	-	-	230
0177	Food Safety Fund	-	-	6,328
0179	Environmental Laboratory Improvement Fund	-	-	3,215

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2005-06*	2006-07*	2007-08*
0203	Genetic Disease Testing Fund	-	-	118,856
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	6,993
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	-	5,692
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	3,936
0247	Drinking Water Operator Certification Special Fund	-	-	1,532
0272	Infant Botulism Treatment and Prevention Fund	-	-	2,081
0306	Safe Drinking Water Account	-	-	11,278
0335	Registered Environmental Health Special Fund	-	-	387
0478	Vectorborne Disease Account	-	-	47
0622	Drinking Water Treatment and Research Fund	-	-	680
0625	Administration Account	-	-	2,813
0626	Water System Reliability Account	-	-	2,399
0628	Small System Technical Assistance Account	-	-	1,452
0629	Safe Drinking Water State Revolving Fund	-	-	-
0642	Domestic Violence Training and Education Fund	-	-	913
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	-	945
0890	Federal Trust Fund	-	-	44,767
0995	Reimbursements	-	-	27,830
3018	Drug and Device Safety Fund	-	-	4,346
3074	Medical Marijuana Program Fund	-	-	967
3080	AIDS Drug Assistance Program Rebate Fund	-	-	1,057
3081	Cannery Inspection Fund	-	-	2,119
3111	Retail Food Safety and Defense Fund	-	-	20
3114	Birth Defects Monitoring Fund	-	-	4,174
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	3,282
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	-	2,304
8025	California Prostate Cancer Research Fund	-	-	182
	Totals, State Operations	\$-	\$-	\$446,314
	Local Assistance:			
0001	General Fund	\$-	\$-	\$264,224
0009	Breast Cancer Control Account	-	-	8,736
0080	Childhood Lead Poisoning Prevention Fund	-	-	11,000
0099	Health Statistics Special Fund	-	-	510
0143	California Health Data and Planning Fund	-	-	200
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	47,354
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	44,377
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	5,564
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	32,705
0279	Child Health and Safety Fund	-	-	975
0642	Domestic Violence Training and Education Fund	-	-	235

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	-	-	1,173,007
0995	Reimbursements	-	-	113,806
3023	WIC Manufacturer Rebate Fund	-	-	297,401
3080	AIDS Drug Assistance Program Rebate Fund	-	-	90,833
0622	Drinking Water Treatment and Research Fund	-	-	4,374
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	107,951
8025	California Prostrate Cancer Research Fund	-	-	18
8035	California Sexual Violence Victim Services Fund	-	-	174
	Totals, Local Assistance	\$-	\$-	\$2,203,444
	ELEMENT REQUIREMENTS			
20.10	Chronic Disease Prevention and Health Promotion	\$-	\$-	\$290,341
	State Operations:			
0001	General Fund	-	-	31,519
0007	Breast Cancer Research Account	-	-	1,532
0009	Breast Cancer Control Account	-	-	8,476
0066	Sale of Tobacco to Minors Control Account	-	-	436
0070	Occupational Lead Poisoning Prevention Account	-	-	2,958
0080	Childhood Lead Poisoning Prevention Fund	-	-	9,451
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	6,993
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	-	-	5,692
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	2,469
0642	Domestic Violence Training and Education Fund	-	-	913
0823	California Alzheimer's Disease and Related Disorders Research Fund	-	-	945
0890	Federal Trust Fund	-	-	7,097
0995	Reimbursements	-	-	18,288
8025	California Prostate Cancer Research Fund	-	-	182
	Local Assistance:			
0001	General Fund	-	-	11,589
0009	Breast Cancer Control Account	-	-	8,736
0080	Childhood Lead Poisoning Prevention Fund	-	-	11,000
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	-	-	47,354
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	31,779
0279	Child Health and Safety Fund	-	-	975
0890	Federal Trust Fund	-	-	2,285
0995	Reimbursements	-	-	79,672
20.20	Infectious Disease	\$-	\$-	\$536,170
	State Operations:			
0001	General Fund	-	-	37,068
0272	Infant Botulism Treatment and Prevention Fund	-	-	2,081
0478	Vectorborne Disease Account	-	-	47
0890	Federal Trust Fund	-	-	7,615
0995	Reimbursements	-	-	866

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2005-06*	2006-07*	2007-08*
3080	AIDS Drug Assistance Program Rebate Fund	-	-	1,057
	Local Assistance:			
0001	General Fund	-	-	203,121
0890	Federal Trust Fund	-	-	193,290
3080	AIDS Drug Assistance Program Rebate Fund	-	-	90,833
8025	California Prostrate Cancer Research Fund	-	-	18
8035	California Sexual Violence Victim Services Fund	-	-	174
20.30	Family Health	\$-	\$-	\$1,489,654
	State Operations:			
0001	General Fund	-	-	5,580
0080	Childhood Lead Poisoning Prevention Fund	-	-	53
0203	Genetic Disease Testing Fund	-	-	118,856
0890	Federal Trust Fund	-	-	16,059
0995	Reimbursements	-	-	1,158
3114	Birth Defects Monitoring Fund	-	-	4,174
	Local Assistance:			
0001	General Fund	-	-	47,391
0143	California Health Data and Planning Fund	-	-	200
0642	Domestic Violence Training and Education Fund	-	-	235
0890	Federal Trust Fund	-	-	964,413
0995	Reimbursements	-	-	34,134
3023	WIC Manufacturer Rebate Fund	-	-	297,401
20.40	Health Information and Strategic Planning	\$-	\$-	\$32,377
	State Operations:			
0001	General Fund	-	-	766
0099	Health Statistics Special Fund	-	-	24,630
0622	Drinking Water Treatment and Research Fund	-	-	5
0890	Federal Trust Fund	-	-	346
0995	Reimbursements	-	-	31
	Local Assistance:			
0099	Health Statistics Special Fund	-	-	510
0890	Federal Trust Fund	-	-	6,089
20.50	County Health Services	\$-	\$-	\$70,413
	State Operations:			
0001	General Fund	-	-	2,299
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	1,467
0890	Federal Trust Fund	-	-	481
0995	Reimbursements	-	-	6,402
3074	Medical Marijuana Program Fund	-	-	967
	Local Assistance:			
0001	General Fund	-	-	1,000
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	44,377
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	-	5,564
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	926
0890	Federal Trust Fund	-	-	6,930

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2005-06*	2006-07*	2007-08*
20.60 Environmental Health		\$-	\$-	\$230,803
	State Operations:			
0001	General Fund	-	-	30,582
0029	Nuclear Planning Assessment Special Account	-	-	870
0044	Motor Vehicle Account, State Transportation Fund	-	-	1,906
0066	Sale of Tobacco to Minors Control Account	-	-	2,078
0074	Medical Waste Management Fund	-	-	2,042
0075	Radiation Control Fund	-	-	22,470
0080	Childhood Lead Poisoning Prevention Fund			306
0082	Export Document Program Fund	-	-	408
0116	Wine Safety Fund	-	-	59
0129	Water Device Certification Special Account	-	-	230
0177	Food Safety Fund	-	-	6,328
0179	Environmental Laboratory Improvement Fund	-	-	3,215
0247	Drinking Water Operator Certification Special Account	-	-	1,532
0306	Safe Drinking Water Account	-	-	11,278
0335	Registered Environmental Health Specialist Fund	-	-	387
0622	Drinking Water Treatment and Research Fund	-	-	675
0625	Administration Account	-	-	2,813
0626	Water System Reliability Account	-	-	2,399
0628	Small System Technical Assistance Account	-	-	1,452
0629	Safe Drinking Water State Revolving Fund	-	-	-
0890	Federal Trust Fund	-	-	13,169
0995	Reimbursements	-	-	1,085
3018	Drug and Device Safety Fund	-	-	4,346
3081	Cannery Inspection Fund	-	-	2,119
3111	Retail Food Safety and Defense Fund	-	-	20
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	3,282
7500	Public Water System, Safe Drinking Water State Revolving Fund	-	-	2,304
	Local Assistance:			
0001	General Fund	-	-	1,123
0622	Drinking Water Treatment and Research Fund	-	-	4,374
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	107,951
	PROGRAM REQUIREMENTS			
30 LICENSING AND CERTIFICATION				
	State Operations:			
0001	General Fund	\$-	\$-	\$7,452
0076	Tissue Bank License Fund	-	-	310
0098	Clinical Laboratory Improvement Fund	-	-	5,683
0179	Environmental Laboratory Improvement Fund			10
0260	Nursing Home Administrator's State License Examining Fund	-	-	583
0890	Federal Trust Fund	-	-	115,719
0942	Special Deposit Fund	-	-	3,084
0995	Reimbursements	-	-	30

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
3098 State Department of Health Services Licensing and Certification Program Fund	-	-	77,895
Totals, State Operations	\$-	\$-	\$210,766
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$-	\$-	\$202,673
State Operations:			
0001 General Fund	-	-	7,057
0098 Clinical Laboratory Improvement Fund	-	-	182
0179 Environmental Laboratory Improvement Fund	-	-	10
0260 Nursing Home Administrator's State License Examining Fund	-	-	583
0890 Federal Trust Fund	-	-	113,832
0942 Special Deposit Fund	-	-	3,084
0995 Reimbursements	-	-	30
3098 State Department of Health Services Licensing and Certification Fund	-	-	77,895
30.20 Laboratory Field Services	\$-	\$-	\$8,093
State Operations:			
0001 General Fund	-	-	395
0076 Tissue Bank License Fund	-	-	310
0098 Clinical Laboratory Improvement Fund	-	-	5,501
0890 Federal Trust Fund	-	-	1,887
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	-	-	22,306
40.02 Distributed Administration	-	-	-22,306
TOTALS, EXPENDITURES			
State Operations	-	-	716,549
Local Assistance	-	-	2,293,674
Totals, Expenditures	\$-	\$-	\$3,010,223

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	3,174.7	\$-	\$-	\$197,322
Total Adjustments	-	-	282.3	-	-	30,228
Estimated Salary Savings	-	-	-173.3	-	-	-7,829
Net Totals, Salaries and Wages	-	-	3,283.7	\$-	\$-	\$219,721
Staff Benefits	-	-	-	-	-	74,682
Totals, Personal Services	-	-	3,283.7	\$-	\$-	\$294,403
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$347,976
SPECIAL ITEMS OF EXPENSE						
Special Projects				\$-	\$-	\$51,564
Totals, Special Items of Expense				\$-	\$-	\$51,564
UNCLASSIFIED						
Federal Flow Through				\$-	\$-	\$35

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Health Facility Receiverships				-	-	5,002
Debt Service				-	-	17,569
Totals, Unclassified				<u>\$-</u>	<u>\$-</u>	<u>\$22,606</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$-</u>	<u>\$-</u>	<u>\$716,549</u>
2 Local Assistance				Expenditures		
	2005-06*	2006-07*	2007-08*			
Public Health Emergency Preparedness:						
Emergency Preparedness	\$-	\$-	\$90,230			
Public and Environmental Health:						
Chronic Disease Prevention and Health Promotion	-	-	193,390			
Infectious Disease	-	-	487,436			
Family Health	-	-	1,343,774			
Health Information and Strategic Planning	-	-	6,599			
County Health Services	-	-	58,797			
Environmental Health	-	-	113,448			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$-</u>	<u>\$-</u>	<u>\$2,293,674</u>			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$98,011
003 Budget Act appropriation	-	-	12,149
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	-	-	6,328
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$116,488</u>
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,532
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1,532</u>
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,476
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$8,476</u>
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$870
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$870</u>
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,340
003 Budget Act appropriation	-	-	566
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$1,906</u>
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,514
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$2,514</u>
0070 Occupational Lead Poisoning Prevention Account			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,958
TOTALS, EXPENDITURES	\$-	\$-	\$2,958
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,042
TOTALS, EXPENDITURES	\$-	\$-	\$2,042
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$22,470
TOTALS, EXPENDITURES	\$-	\$-	\$22,470
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$310
TOTALS, EXPENDITURES	\$-	\$-	\$310
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$9,455
003 Budget Act appropriation	-	-	355
TOTALS, EXPENDITURES	\$-	\$-	\$9,810
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$408
TOTALS, EXPENDITURES	\$-	\$-	\$408
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,544
003 Budget Act appropriation	-	-	139
TOTALS, EXPENDITURES	\$-	\$-	\$5,683
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$24,630
TOTALS, EXPENDITURES	\$-	\$-	\$24,630
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$59
TOTALS, EXPENDITURES	\$-	\$-	\$59
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$230
TOTALS, EXPENDITURES	\$-	\$-	\$230
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,328
TOTALS, EXPENDITURES	\$-	\$-	\$6,328
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,218
003 Budget Act appropriation	-	-	7
TOTALS, EXPENDITURES	\$-	\$-	\$3,225
0203 Genetic Disease Testing Fund			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$114,046
003 Budget Act appropriation	-	-	4,272
017 Budget Act appropriation	-	-	538
TOTALS, EXPENDITURES	\$-	\$-	\$118,856
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,993
TOTALS, EXPENDITURES	\$-	\$-	\$6,993
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,692
TOTALS, EXPENDITURES	\$-	\$-	\$5,692
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,936
TOTALS, EXPENDITURES	\$-	\$-	\$3,936
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,532
TOTALS, EXPENDITURES	\$-	\$-	\$1,532
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$583
TOTALS, EXPENDITURES	\$-	\$-	\$583
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$2,081
TOTALS, EXPENDITURES	\$-	\$-	\$2,081
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$11,278
TOTALS, EXPENDITURES	\$-	\$-	\$11,278
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$387
TOTALS, EXPENDITURES	\$-	\$-	\$387
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$47
TOTALS, EXPENDITURES	\$-	\$-	\$47
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$680
TOTALS, EXPENDITURES	\$-	\$-	\$680
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	-	\$2,813
TOTALS, EXPENDITURES	\$-	\$-	\$2,813
0626 Water System Reliability Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Health and Safety Code 116760.42 (b)(3)	-	-	\$2,399
TOTALS, EXPENDITURES	\$-	\$-	\$2,399
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	-	\$1,452
TOTALS, EXPENDITURES	\$-	\$-	\$1,452
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$913
TOTALS, EXPENDITURES	\$-	\$-	\$913
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$945
TOTALS, EXPENDITURES	\$-	\$-	\$945
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$218,612
003 Budget Act appropriation	-	-	86
007 Budget Act appropriation	-	-	35
TOTALS, EXPENDITURES	\$-	\$-	\$218,733
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	-	-	\$2,111
003 Budget Act appropriation, Federal Citation Penalties Account	-	-	973
TOTALS, EXPENDITURES	\$-	\$-	\$3,084
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$27,860
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,346
TOTALS, EXPENDITURES	\$-	\$-	\$4,346
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$967
TOTALS, EXPENDITURES	\$-	\$-	\$967
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	-	\$1,057
TOTALS, EXPENDITURES	\$-	\$-	\$1,057
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,119
TOTALS, EXPENDITURES	\$-	\$-	\$2,119
3098 State Department of Health Services Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$84,223
TOTALS, EXPENDITURES	\$-	\$-	\$84,223
Less Funding Provided by the General Fund	-	-	-6,328
NET TOTALS, EXPENDITURES	\$-	\$-	\$77,895
3111 Retail Food Safety and Defense Fund			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$20
TOTALS, EXPENDITURES	\$-	\$-	\$20
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,174
TOTALS, EXPENDITURES	\$-	\$-	\$4,174
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3,282
TOTALS, EXPENDITURES	\$-	\$-	\$3,282
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	-	\$2,304
TOTALS, EXPENDITURES	\$-	\$-	\$2,304
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$182
TOTALS, EXPENDITURES	\$-	\$-	\$182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$716,549
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$277,684
TOTALS, EXPENDITURES	\$-	\$-	\$277,684
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$8,736
TOTALS, EXPENDITURES	\$-	\$-	\$8,736
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$11,000
TOTALS, EXPENDITURES	\$-	\$-	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$510
TOTALS, EXPENDITURES	\$-	\$-	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$47,354
TOTALS, EXPENDITURES	\$-	\$-	\$47,354
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$44,377
TOTALS, EXPENDITURES	\$-	\$-	\$44,377
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$5,564
TOTALS, EXPENDITURES	\$-	\$-	\$5,564
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$32,705
TOTALS, EXPENDITURES	\$-	\$-	\$32,705
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$975
TOTALS, EXPENDITURES	\$-	\$-	\$975
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$4,374
TOTALS, EXPENDITURES	\$-	\$-	\$4,374
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	-	-	\$94,500
TOTALS, EXPENDITURES	\$-	\$-	\$94,500
Less funding provided by the Federal Trust Fund	-	-	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	-17,000
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$235
TOTALS, EXPENDITURES	\$-	\$-	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	-	-	\$1,172,277
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	-	-	77,500
TOTALS, EXPENDITURES	\$-	\$-	\$1,249,777
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$113,806
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$297,401
TOTALS, EXPENDITURES	\$-	\$-	\$297,401
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	-	-	\$90,833
TOTALS, EXPENDITURES	\$-	\$-	\$90,833
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$90,951
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Loan Fund)	-	-	17,000
TOTALS, EXPENDITURES	\$-	\$-	\$107,951
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	-	-	\$18

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$18
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act Appropriation	-	-	\$174
TOTALS, EXPENDITURES	\$-	\$-	\$174
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$2,293,674
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$-	\$-	\$3,010,223

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$3,277	-	\$1
Prior year adjustments	-3,901	-	-
Adjusted Beginning Balance	-\$624	-	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	23,561	\$24,000	24,000
150300 Income From Surplus Money Investments	197	115	115
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,600	4,200	4,200
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,730	-13,965	-13,897
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,730	-13,965	-13,897
Total Revenues, Transfers, and Other Adjustments	\$898	\$385	\$521
Total Resources	\$274	\$385	\$522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	274	384	522
Total Expenditures and Expenditure Adjustments	\$274	\$384	\$522
FUND BALANCE	-	\$1	-
Reserve for economic uncertainties	-	1	-
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$670	\$1,227	\$1,926
Prior year adjustments	49	-	-
Adjusted Beginning Balance	\$719	\$1,227	\$1,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	974	974	974
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	13,730	13,965	13,897
Total Revenues, Transfers, and Other Adjustments	\$14,704	\$14,939	\$14,871
Total Resources	\$15,423	\$16,166	\$16,797
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,420	1,464	-
4265 Department of Public Health (State Operations)	-	-	1,532
6440 University of California (State Operations)	12,776	12,776	12,776
Total Expenditures and Expenditure Adjustments	\$14,196	\$14,240	\$14,308

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
FUND BALANCE	\$1,227	\$1,926	\$2,489
Reserve for economic uncertainties	1,227	1,926	2,489
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$5,089	\$7,316	\$4,809
Prior year adjustments	1,995	-	-
Adjusted Beginning Balance	\$7,084	\$7,316	\$4,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	427	427	427
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	13,730	13,965	13,897
Total Revenues, Transfers, and Other Adjustments	\$14,157	\$14,392	\$14,324
Total Resources	\$21,241	\$21,708	\$19,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	5
4260 Department of Health Care Services			
State Operations	5,836	8,157	85
Local Assistance	8,086	8,736	-
4265 Department of Public Health			
State Operations	-	-	8,476
Local Assistance	-	-	8,736
Total Expenditures and Expenditure Adjustments	\$13,925	\$16,899	\$17,302
FUND BALANCE	\$7,316	\$4,809	\$1,831
Reserve for economic uncertainties	7,316	4,809	1,831
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$654	\$594	\$471
Prior year adjustments	19	-	-
Adjusted Beginning Balance	\$673	\$594	\$471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	267	300	300
Total Revenues, Transfers, and Other Adjustments	\$267	\$300	\$300
Total Resources	\$940	\$894	\$771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4260 Department of Health Care Services (State Operations)	2,345	2,421	-
4265 Department of Public Health (State Operations)	-	-	2,514
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	\$346	\$423	\$516
FUND BALANCE	\$594	\$471	\$255
Reserve for economic uncertainties	594	471	255
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$2,801	\$3,160	\$2,756
Prior year adjustments	172	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	\$2,973	\$3,160	\$2,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,083	3,100	3,100
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,086</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$6,059	\$6,260	\$5,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	4
0860 State Board of Equalization (State Operations)	602	667	667
4260 Department of Health Care Services (State Operations)	2,295	2,833	-
4265 Department of Public Health (State Operations)	-	-	2,958
Total Expenditures and Expenditure Adjustments	<u>\$2,899</u>	<u>\$3,504</u>	<u>\$3,629</u>
FUND BALANCE	\$3,160	\$2,756	\$2,227
Reserve for economic uncertainties	3,160	2,756	2,227
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$856	\$685	\$618
Prior year adjustments	20	-	-
Adjusted Beginning Balance	\$876	\$685	\$618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	948	1,900	1,900
150300 Income From Surplus Money Investments	33	60	60
Total Revenues, Transfers, and Other Adjustments	<u>\$981</u>	<u>\$1,960</u>	<u>\$1,960</u>
Total Resources	\$1,857	\$2,645	\$2,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,172	2,026	-
4265 Department of Public Health (State Operations)	-	-	2,042
Total Expenditures and Expenditure Adjustments	<u>\$1,172</u>	<u>\$2,027</u>	<u>\$2,043</u>
FUND BALANCE	\$685	\$618	\$535
Reserve for economic uncertainties	685	618	535
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$3,205	\$6,326	\$8,340
Prior year adjustments	469	-	-
Adjusted Beginning Balance	\$3,674	\$6,326	\$8,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	18,276	22,356	22,600
150300 Income From Surplus Money Investments	236	236	236
Total Revenues, Transfers, and Other Adjustments	<u>\$18,512</u>	<u>\$22,592</u>	<u>\$22,836</u>
Total Resources	\$22,186	\$28,918	\$31,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	13	13
4260 Department of Health Care Services (State Operations)	15,852	20,565	-
4265 Department of Public Health (State Operations)	-	-	22,470

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Total Expenditures and Expenditure Adjustments	<u>\$15,860</u>	<u>\$20,578</u>	<u>\$22,483</u>
FUND BALANCE	\$6,326	\$8,340	\$8,693
Reserve for economic uncertainties	6,326	8,340	8,693
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$560	\$652	\$778
Prior year adjustments	<u>-36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$524	\$652	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>394</u>	<u>425</u>	<u>464</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$394</u>	<u>\$425</u>	<u>\$464</u>
Total Resources	\$918	\$1,077	\$1,242
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	266	299	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>310</u>
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$299</u>	<u>\$310</u>
FUND BALANCE	\$652	\$778	\$932
Reserve for economic uncertainties	652	778	932
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$16,743	\$12,556	\$11,999
Prior year adjustments	<u>2,338</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,081	\$12,556	\$11,999
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,970	20,000	20,000
150300 Income From Surplus Money Investments	779	779	779
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,750</u>	<u>\$20,779</u>	<u>\$20,779</u>
Total Resources	\$29,831	\$33,335	\$32,778
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	8	8
0860 State Board of Equalization (State Operations)	467	486	487
4260 Department of Health Care Services			
State Operations	7,052	9,646	197
Local Assistance	9,751	11,196	196
4265 Department of Public Health			
State Operations	-	-	9,810
Local Assistance	<u>-</u>	<u>-</u>	<u>11,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,275</u>	<u>\$21,336</u>	<u>\$21,698</u>
FUND BALANCE	\$12,556	\$11,999	\$11,080
Reserve for economic uncertainties	12,556	11,999	11,080
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,202	\$1,379	\$1,308
Prior year adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,230	\$1,379	\$1,308
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
125700 Other Regulatory Licenses and Permits	270	300	300
150300 Income From Surplus Money Investments	<u>37</u>	<u>37</u>	<u>37</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$337</u>	<u>\$337</u>
Total Resources	\$1,537	\$1,716	\$1,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	158	408	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>408</u>
Total Expenditures and Expenditure Adjustments	<u>\$158</u>	<u>\$408</u>	<u>\$408</u>
FUND BALANCE	\$1,379	\$1,308	\$1,237
Reserve for economic uncertainties	1,379	1,308	1,237
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$1,446	\$2,872	\$3,070
Prior year adjustments	<u>318</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,764	\$2,872	\$3,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	838	755	739
125700 Other Regulatory Licenses and Permits	4,368	4,917	5,332
164400 Civil & Criminal Violation Assessment	<u>165</u>	<u>50</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,371</u>	<u>\$5,722</u>	<u>\$6,071</u>
Total Resources	\$7,135	\$8,594	\$9,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	3
4260 Department of Health Care Services (State Operations)	4,262	5,521	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>5,683</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,263</u>	<u>\$5,524</u>	<u>\$5,686</u>
FUND BALANCE	\$2,872	\$3,070	\$3,455
Reserve for economic uncertainties	2,872	3,070	3,455
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$13,689	\$18,918	\$10,897
Prior year adjustments	<u>566</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,255	\$18,918	\$10,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	20,829	19,411	18,679
150300 Income From Surplus Money Investments	642	642	642
Transfers and Other Adjustments:			
FO0272 From Infant Botulism Treatment and Prevention Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	500	-
TO3074 To Medical Marijuana Program Fund loan per Item 4260-011-0099, Budget Act 2005	<u>-517</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,954</u>	<u>\$20,553</u>	<u>\$19,321</u>
Total Resources	\$35,209	\$39,471	\$30,218
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	11	18

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
4260 Department of Health Care Services			
State Operations	15,991	27,600	-
Local Assistance	293	963	-
4265 Department of Public Health			
State Operations	-	-	24,630
Local Assistance	-	-	510
Total Expenditures and Expenditure Adjustments	<u>\$16,291</u>	<u>\$28,574</u>	<u>\$25,158</u>
FUND BALANCE	\$18,918	\$10,897	\$5,060
Reserve for economic uncertainties	18,918	10,897	5,060
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$207	\$185	\$129
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$221	\$185	\$129
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	36	56	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$56</u>	<u>\$59</u>
FUND BALANCE	\$185	\$129	\$70
Reserve for economic uncertainties	185	129	70
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$544	\$583	\$581
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$552	\$583	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>210</u>	<u>220</u>	<u>230</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$210</u>	<u>\$220</u>	<u>\$230</u>
Total Resources	\$762	\$803	\$811
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	179	222	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>230</u>
Total Expenditures and Expenditure Adjustments	<u>\$179</u>	<u>\$222</u>	<u>\$230</u>
FUND BALANCE	\$583	\$581	\$581
Reserve for economic uncertainties	583	581	581
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	-	\$6	\$6
Prior year adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
0177 Food Safety Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$662	\$1,448	\$1,180
Prior year adjustments	<u>162</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$824	\$1,448	\$1,180
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,572	4,573	4,573
125700 Other Regulatory Licenses and Permits	-	1,176	1,176
150300 Income From Surplus Money Investments	51	51	51
161400 Miscellaneous Revenue	<u>53</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,676</u>	<u>\$5,853</u>	<u>\$5,853</u>
Total Resources	\$5,500	\$7,301	\$7,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	4
4260 Department of Health Care Services (State Operations)	4,050	6,118	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>6,328</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,052</u>	<u>\$6,121</u>	<u>\$6,332</u>
FUND BALANCE	\$1,448	\$1,180	\$701
Reserve for economic uncertainties	1,448	1,180	701

0179 Environmental Laboratory Improvement Fund ^s

BEGINNING BALANCE	\$8	\$227	\$12
Prior year adjustments	<u>51</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$59	\$227	\$12
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,574	2,899	3,237
150300 Income From Surplus Money Investments	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,586</u>	<u>\$2,911</u>	<u>\$3,249</u>
Total Resources	\$2,645	\$3,138	\$3,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4260 Department of Health Care Services (State Operations)	2,417	3,124	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>3,225</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,418</u>	<u>\$3,126</u>	<u>\$3,227</u>
FUND BALANCE	\$227	\$12	\$34
Reserve for economic uncertainties	227	12	34

0203 Genetic Disease Testing Fund ^s

BEGINNING BALANCE	\$16,876	\$6,586	\$11,772
Prior year adjustments	<u>1,791</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,667	\$6,586	\$11,772
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	72,899	101,207	116,916
125600 Other Regulatory Fees	-	1,887	-
150300 Income From Surplus Money Investments	179	274	274
161000 Escheat of Unclaimed Checks & Warrants	7	75	75
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2004	-	-	-3,289

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
TO3114 To Birth Defects Monitoring Fund per Prov 1 of Item 4265-111-0203, Budget Act of 2007	-	-	-1,887
Total Revenues, Transfers, and Other Adjustments	<u>\$73,085</u>	<u>\$103,443</u>	<u>\$112,089</u>
Total Resources	\$91,752	\$110,029	\$123,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	53	62
4260 Department of Health Care Services (State Operations)	85,137	98,204	-
4265 Department of Public Health (State Operations)	-	-	118,856
Total Expenditures and Expenditure Adjustments	<u>\$85,166</u>	<u>\$98,257</u>	<u>\$118,918</u>
FUND BALANCE	\$6,586	\$11,772	\$4,943
Reserve for economic uncertainties	6,586	11,772	4,943
0227 Low-Level Radioactive Waste Disposal Fund ^s			
BEGINNING BALANCE	\$452	\$470	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>18</u>	<u>18</u>	<u>18</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18</u>	<u>\$18</u>	<u>\$18</u>
Total Resources	\$470	\$488	\$193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	313	-
Total Expenditures and Expenditure Adjustments	-	<u>\$313</u>	-
FUND BALANCE	\$470	\$175	\$193
Reserve for economic uncertainties	470	175	193
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1	\$3	\$294
Prior year adjustments	<u>146</u>	-	-
Adjusted Beginning Balance	\$147	\$3	\$294
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	333,748	339,000	343,000
150300 Income From Surplus Money Investments	965	291	291
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-66,247	-66,821	-67,291
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-115,933	-116,936	-117,759
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-33,124	-33,410	-33,645
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,562	-16,705	-16,823
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-16,562	-16,705	-16,823
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-82,809	-83,526	-84,114
Total Revenues, Transfers, and Other Adjustments	<u>\$3,476</u>	<u>\$5,188</u>	<u>\$6,836</u>
Total Resources	\$3,623	\$5,191	\$7,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
0860 State Board of Equalization (State Operations)	3,620	4,897	6,546
Total Expenditures and Expenditure Adjustments	<u>\$3,620</u>	<u>\$4,897</u>	<u>\$6,546</u>
FUND BALANCE	\$3	\$294	\$584
Reserve for economic uncertainties	3	294	584
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$11,873	\$16,686	\$8,735
Prior year adjustments	<u>927</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,800	\$16,686	\$8,735
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2,273	1,162	1,162
161400 Miscellaneous Revenue	38	16	16
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	66,247	66,821	67,291
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	12,600	11,400	11,400
Total Revenues, Transfers, and Other Adjustments	<u>\$81,158</u>	<u>\$79,399</u>	<u>\$79,869</u>
Total Resources	\$93,958	\$96,085	\$88,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	5	6
4260 Department of Health Care Services			
State Operations	5,613	8,419	-
Local Assistance	48,604	54,545	-
4265 Department of Public Health			
State Operations	-	-	6,993
Local Assistance	-	-	47,354
6110 Department of Education			
State Operations	941	940	944
Local Assistance	22,063	23,441	22,104
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>39</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$77,272</u>	<u>\$87,350</u>	<u>\$77,401</u>
FUND BALANCE	\$16,686	\$8,735	\$11,203
Reserve for economic uncertainties	16,686	8,735	11,203
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$7,491	\$8,131	\$3,579
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,484	\$8,131	\$3,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	855	361	361
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	115,933	116,936	117,759
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts of 2005, 2006, and 2007	-37,345	-35,023	-34,879
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0232, Budget Acts of 2006 and 2007	-	-6,393	-6,393
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-14,893	-18,000	-18,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	<u>\$64,550</u>	<u>\$57,881</u>	<u>\$58,848</u>
Total Resources	\$72,034	\$66,012	\$62,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	63,903	62,377	18,000
4265 Department of Public Health (Local Assistance)	-	-	44,377
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>56</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$63,903</u>	<u>\$62,433</u>	<u>\$62,377</u>
FUND BALANCE	\$8,131	\$3,579	\$50
Reserve for economic uncertainties	8,131	3,579	50
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$4,037	\$2,941	\$978
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	306	79	79
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	33,124	33,410	33,645
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts of 2005, 2006, and 2007	-12,020	-15,247	-14,474
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts of 2006 and 2007	-	-3,607	-3,607
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-5,107	-11,007	-11,007
TO3040 To Medically Underserved Account per Item 4260-011-0233, Budget Act of 2005	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,303</u>	<u>\$3,628</u>	<u>\$4,636</u>
Total Resources	\$18,340	\$6,569	\$5,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	15,399	5,564	-
4265 Department of Public Health (Local Assistance)	-	-	5,564
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>27</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,399</u>	<u>\$5,591</u>	<u>\$5,564</u>
FUND BALANCE	\$2,941	\$978	\$50
Reserve for economic uncertainties	2,941	978	50
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$1,921	\$3,465	\$3,777
Prior year adjustments	<u>-58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,863	\$3,465	\$3,777
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,330	656	656
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,562	16,705	16,823
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	<u>3,100</u>	<u>2,900</u>	<u>2,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,992</u>	<u>\$20,262</u>	<u>\$20,380</u>
Total Resources	\$22,855	\$23,727	\$24,157
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	2	4	4
4260 Department of Health Care Services (State Operations)	5,129	5,393	-
4265 Department of Public Health (State Operations)	-	-	5,692
6440 University of California (State Operations)	14,253	14,553	14,553
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	<u>\$19,390</u>	<u>\$19,950</u>	<u>\$20,249</u>
FUND BALANCE	\$3,465	\$3,777	\$3,908
Reserve for economic uncertainties	3,465	3,777	3,908
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,133	\$3,419	\$2,869
Prior year adjustments	<u>37</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,170	\$3,419	\$2,869
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	155	39	39
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	16,562	16,705	16,823
TO0262 To Habitat Conservation Fund per Item 3600-311-0235, Budget Act of 2007	<u>-</u>	<u>-</u>	<u>-590</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,717</u>	<u>\$16,744</u>	<u>\$16,272</u>
Total Resources	\$19,887	\$20,163	\$19,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	50	60	65
0840 State Controller (State Operations)	26	34	98
3340 California Conservation Corps (State Operations)	291	313	324
3540 Department of Forestry and Fire Protection (State Operations)	367	407	423
3600 Department of Fish and Game			
State Operations	2,218	2,683	2,874
Capital Outlay	-	1,094	-
3790 Department of Parks and Recreation (State Operations)	9,882	10,371	11,258
3940 State Water Resources Control Board (State Operations)	<u>3,634</u>	<u>2,332</u>	<u>2,391</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,468</u>	<u>\$17,294</u>	<u>\$17,433</u>
FUND BALANCE	\$3,419	\$2,869	\$1,708
Reserve for economic uncertainties	3,419	2,869	1,708
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$7,946	\$12,198	\$5,241
Prior year adjustments	<u>115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,061	\$12,198	\$5,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	795	497	497
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	82,809	83,526	84,114
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-8,360	-8,402	-8,461
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Act of 2007	-	-	-3,393
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-	-1,000	-1,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	-	-4,000	-
TO3040 To Medically Underserved Account per Item 4260-011-0236, Budget Act of 2005	-1,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$74,244	\$70,621	\$71,757
Total Resources	\$82,305	\$82,819	\$76,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	4	3
4260 Department of Health Care Services			
State Operations	4,623	4,679	994
Local Assistance	63,284	70,637	36,932
4265 Department of Public Health			
State Operations	-	-	3,936
Local Assistance	-	-	32,705
4280 Managed Risk Medical Insurance Board			
State Operations	-	36	36
Local Assistance	2,158	2,222	2,222
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	-	-
Total Expenditures and Expenditure Adjustments	\$70,107	\$77,578	\$76,828
FUND BALANCE	\$12,198	\$5,241	\$170
Reserve for economic uncertainties	12,198	5,241	170
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,155	\$2,510	\$2,717
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$2,172	\$2,510	\$2,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,530	1,600	1,700
Total Revenues, Transfers, and Other Adjustments	\$1,530	\$1,600	\$1,700
Total Resources	\$3,702	\$4,110	\$4,417
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,192	1,392	-
4265 Department of Public Health (State Operations)	-	-	1,532
Total Expenditures and Expenditure Adjustments	\$1,192	\$1,393	\$1,533
FUND BALANCE	\$2,510	\$2,717	\$2,884
Reserve for economic uncertainties	2,510	2,717	2,884
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$534	\$444	\$336
Prior year adjustments	-90	-	-
Adjusted Beginning Balance	\$444	\$444	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	358	382	378
150300 Income From Surplus Money Investments	17	17	17
Total Revenues, Transfers, and Other Adjustments	\$375	\$399	\$395
Total Resources	\$819	\$843	\$731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
4260 Department of Health Care Services (State Operations)	375	507	-
4265 Department of Public Health (State Operations)	-	-	583
Total Expenditures and Expenditure Adjustments	<u>\$375</u>	<u>\$507</u>	<u>\$583</u>
FUND BALANCE	\$444	\$336	\$148
Reserve for economic uncertainties	444	336	148
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$1,223	\$1,556	\$1,088
Prior year adjustments	17	-	-
Adjusted Beginning Balance	<u>\$1,240</u>	<u>\$1,556</u>	<u>\$1,088</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	120	120	120
161400 Miscellaneous Revenue	4,575	3,398	3,398
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 4260-011-0001, Budget Act of 2004	-	-374	-
TO0001 To General Fund loan repayment per Item 4260-401, Budget Act of 2005	-1,500	-	-
TO0099 To Health Statistics Special Fund loan repayment per Item 4260-011-0099, Budget Act of 2004	-	-500	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,195</u>	<u>\$2,644</u>	<u>\$3,518</u>
Total Resources	<u>\$4,435</u>	<u>\$4,200</u>	<u>\$4,606</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	2
4260 Department of Health Care Services (State Operations)	2,877	3,111	-
4265 Department of Public Health (State Operations)	-	-	2,081
Total Expenditures and Expenditure Adjustments	<u>\$2,879</u>	<u>\$3,112</u>	<u>\$2,083</u>
FUND BALANCE	\$1,556	\$1,088	\$2,523
Reserve for economic uncertainties	1,556	1,088	2,523
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$5,062	\$11,468	\$11,133
Prior year adjustments	5,849	-	-
Adjusted Beginning Balance	<u>\$10,911</u>	<u>\$11,468</u>	<u>\$11,133</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	9,264	10,549	11,025
150300 Income From Surplus Money Investments	92	92	92
Total Revenues, Transfers, and Other Adjustments	<u>\$9,356</u>	<u>\$10,641</u>	<u>\$11,117</u>
Total Resources	<u>\$20,267</u>	<u>\$22,109</u>	<u>\$22,250</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	7
4260 Department of Health Care Services (State Operations)	8,796	10,970	-
4265 Department of Public Health (State Operations)	-	-	11,278
Total Expenditures and Expenditure Adjustments	<u>\$8,799</u>	<u>\$10,976</u>	<u>\$11,285</u>
FUND BALANCE	\$11,468	\$11,133	\$10,965
Reserve for economic uncertainties	11,468	11,133	10,965
0335 Registered Environmental Health Specialist Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$574	\$537	\$566
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$575	\$537	\$566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	202	283	305
150300 Income From Surplus Money Investments	<u>23</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$225</u>	<u>\$306</u>	<u>\$328</u>
Total Resources	\$800	\$843	\$894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	263	277	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>387</u>
Total Expenditures and Expenditure Adjustments	<u>\$263</u>	<u>\$277</u>	<u>\$387</u>
FUND BALANCE	\$537	\$566	\$507
Reserve for economic uncertainties	537	566	507

0478 Vectorborne Disease Account ^s

BEGINNING BALANCE	\$132	\$131	\$136
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$131	\$131	\$136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	4	4
161400 Miscellaneous Revenue	<u>36</u>	<u>47</u>	<u>47</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$51</u>	<u>\$51</u>
Total Resources	\$171	\$182	\$187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	40	46	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>47</u>
Total Expenditures and Expenditure Adjustments	<u>\$40</u>	<u>\$46</u>	<u>\$47</u>
FUND BALANCE	\$131	\$136	\$140
Reserve for economic uncertainties	131	136	140

0589 Cancer Research Fund ^s

BEGINNING BALANCE	\$2,816	\$1,340	\$505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,476</u>	<u>835</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,476</u>	<u>\$835</u>	<u>-</u>
FUND BALANCE	\$1,340	\$505	\$505
Reserve for economic uncertainties	1,340	505	505

0622 Drinking Water Treatment and Research Fund ^s

BEGINNING BALANCE	\$6,292	\$9,456	\$9,428
Prior year adjustments	<u>389</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,681	\$9,456	\$9,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.99.1	5,000	5,000	5,000

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Resources	\$11,681	\$14,456	\$14,428
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	141	654	-
Local Assistance	2,084	4,374	-
4265 Department of Public Health			
State Operations	-	-	680
Local Assistance	<u>-</u>	<u>-</u>	<u>4,374</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,225</u>	<u>\$5,028</u>	<u>\$5,054</u>
FUND BALANCE	\$9,456	\$9,428	\$9,374
Reserve for economic uncertainties	9,456	9,428	9,374

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$2,609</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,609	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>-</u>	<u>\$2,820</u>	<u>\$2,813</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,820</u>	<u>\$2,813</u>
Total Resources	\$2,609	\$2,820	\$2,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,609	2,820	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>2,813</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,609</u>	<u>\$2,820</u>	<u>\$2,813</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account ^F

BEGINNING BALANCE	\$3	\$834	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>2,518</u>	<u>1,566</u>	<u>\$2,399</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,518</u>	<u>\$1,566</u>	<u>\$2,399</u>
Total Resources	\$2,521	\$2,400	\$2,399
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,687	2,400	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>2,399</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,687</u>	<u>\$2,400</u>	<u>\$2,399</u>
FUND BALANCE	\$834	-	-

0628 Small System Technical Assistance Account ^F

BEGINNING BALANCE	\$4	-	-
Prior year adjustments	<u>-280</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$276	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>1,882</u>	<u>\$1,458</u>	<u>\$1,452</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,882</u>	<u>\$1,458</u>	<u>\$1,452</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$1,606	\$1,458	\$1,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,606	1,458	-
4265 Department of Public Health (State Operations)	-	-	1,452
Total Expenditures and Expenditure Adjustments	<u>\$1,606</u>	<u>\$1,458</u>	<u>\$1,452</u>
FUND BALANCE	-	-	-
0629 Safe Drinking Water State Revolving Fund ^N			
BEGINNING BALANCE	\$170,447	\$50,130	\$66,411
Prior year adjustments	<u>32,846</u>	-	-
Adjusted Beginning Balance	\$203,293	\$50,130	\$66,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	5,723	5,723	5,723
250300 Income From Surplus Money Investment Fund	1,720	1,720	1,720
530000 Loan Repayment	<u>8,838</u>	<u>8,838</u>	<u>8,838</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,281</u>	<u>\$16,281</u>	<u>\$16,281</u>
Total Resources	\$219,574	\$66,411	\$82,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	251,675	111,500	-
4265 Department of Public Health (Local Assistance)	-	-	94,500
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the Federal Trust Fund (Local Assistance)	-82,231	-77,500	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, Budget Act of 2005 (Local Assistance)	-	-17,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-17,000	-
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-	-	-77,500
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	-	-	-17,000
Total Expenditures and Expenditure Adjustments	<u>\$169,444</u>	-	-
FUND BALANCE	\$50,130	\$66,411	\$82,692
0642 Domestic Violence Training and Education Fund ^S			
BEGINNING BALANCE	\$941	\$898	\$884
Prior year adjustments	<u>-103</u>	-	-
Adjusted Beginning Balance	\$838	\$898	\$884
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,042</u>	<u>1,089</u>	<u>1,089</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,042</u>	<u>\$1,089</u>	<u>\$1,089</u>
Total Resources	\$1,880	\$1,987	\$1,973
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services			
State Operations	748	867	-
Local Assistance	234	235	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
4265 Department of Public Health			
State Operations	-	-	913
Local Assistance	-	-	235
Total Expenditures and Expenditure Adjustments	<u>\$982</u>	<u>\$1,103</u>	<u>\$1,149</u>
FUND BALANCE	\$898	\$884	\$824
Reserve for economic uncertainties	898	884	824
0823 California Alzheimer's Disease and Related Disorders Research Fund ^N			
BEGINNING BALANCE	\$1,459	\$1,742	\$1,307
Prior year adjustments	<u>575</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,034	\$1,742	\$1,307
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>478</u>	<u>475</u>	<u>475</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$478</u>	<u>\$475</u>	<u>\$475</u>
Total Resources	\$2,512	\$2,217	\$1,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
1730 Franchise Tax Board (State Operations)	9	11	11
4260 Department of Health Care Services (State Operations)	761	898	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>945</u>
Total Expenditures and Expenditure Adjustments	<u>\$770</u>	<u>\$910</u>	<u>\$957</u>
FUND BALANCE	\$1,742	\$1,307	\$825
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$10,829	\$8,517	\$6,805
Prior year adjustments	<u>-1,522</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,307	\$8,517	\$6,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217400 Fines and Penalties (External): Federal Certification	<u>733</u>	<u>733</u>	<u>733</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$733</u>	<u>\$733</u>	<u>\$733</u>
Total Resources	\$10,040	\$9,250	\$7,538
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations: Federal Citations)	23	945	-
4265 Department of Public Health (State Operations: Federal Citations)	-	-	973
4170 Department of Aging	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,523</u>	<u>\$2,445</u>	<u>\$2,473</u>
FUND BALANCE	\$8,517	\$6,805	\$5,065
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$8,921	\$5,145	\$1,250
Prior year adjustments	<u>-245</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,676	\$5,145	\$1,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	<u>1,114</u>	<u>1,114</u>	<u>1,114</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,114</u>	<u>\$1,114</u>	<u>\$1,114</u>

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$9,790	\$6,259	\$2,364
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	4,645	5,009	-
4265 Department of Public Health (State Operations)	-	-	2,111
Total Expenditures and Expenditure Adjustments	<u>\$4,645</u>	<u>\$5,009</u>	<u>\$2,111</u>
FUND BALANCE	\$5,145	\$1,250	\$253
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$5,233	\$6,827	\$8,852
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,306	\$6,827	\$8,852
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>3,333</u>	<u>5,408</u>	<u>2,961</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,333</u>	<u>\$5,408</u>	<u>\$2,961</u>
Total Resources	\$8,639	\$12,235	\$11,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	2
4260 Department of Health Care Services (State Operations)	1,812	3,381	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>4,346</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,812</u>	<u>\$3,383</u>	<u>\$4,348</u>
FUND BALANCE	\$6,827	\$8,852	\$7,465
Reserve for economic uncertainties	6,827	8,852	7,465
3020 Tobacco Settlement Fund ^s			
BEGINNING BALANCE	\$13,661	\$1,587	\$469
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,935	\$1,587	\$469
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-011-3020, Budget Acts of 2005 and 2006	<u>-12,000</u>	<u>-1,118</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$12,000</u>	<u>-\$1,118</u>	<u>-</u>
Total Resources	\$1,935	\$469	\$469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>348</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$348</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,587	\$469	\$469
Reserve for economic uncertainties	1,587	469	469
3023 WIC Manufacturer Rebate Fund ⁿ			
BEGINNING BALANCE	\$24,197	\$31,947	\$32,557
Prior year adjustments	<u>6,169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,366	\$31,947	\$32,557
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	583	583	583
299000 Miscellaneous Revenue	<u>287,630</u>	<u>297,428</u>	<u>297,428</u>
Total Revenues, Transfers, and Other Adjustments	\$288,213	\$298,011	\$298,011

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$318,579	\$329,958	\$330,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	286,632	297,401	-
4265 Department of Public Health (Local Assistance)	-	-	297,401
Total Expenditures and Expenditure Adjustments	<u>\$286,632</u>	<u>\$297,401</u>	<u>\$297,401</u>
FUND BALANCE	\$31,947	\$32,557	\$33,167
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$378	\$79	\$10
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$379	\$79	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	27	425	1,049
Transfers and Other Adjustments:			
FO0099 From Health Statistics Special Fund loan per Item 4260-011-0099, Budget Act 2005	517	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$544</u>	<u>\$425</u>	<u>\$1,049</u>
Total Resources	\$923	\$504	\$1,059
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services (State Operations)	844	493	-
4265 Department of Public Health (State Operations)	-	-	967
Total Expenditures and Expenditure Adjustments	<u>\$844</u>	<u>\$494</u>	<u>\$967</u>
FUND BALANCE	\$79	\$10	\$92
Reserve for economic uncertainties	79	10	92
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$13,797	\$38,642	\$30,865
Prior year adjustments	<u>4,387</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,184	\$38,642	\$30,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	996	996	996
161400 Miscellaneous Revenue	82,471	83,411	81,544
Total Revenues, Transfers, and Other Adjustments	<u>\$83,467</u>	<u>\$84,407</u>	<u>\$82,540</u>
Total Resources	\$101,651	\$123,049	\$113,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services			
State Operations	813	1,162	147
Local Assistance	62,196	90,833	-
4265 Department of Public Health			
State Operations	-	-	1,057
Local Assistance	-	-	90,833
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	188	-
Total Expenditures and Expenditure Adjustments	<u>\$63,009</u>	<u>\$92,184</u>	<u>\$92,038</u>
FUND BALANCE	\$38,642	\$30,865	\$21,367

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	38,642	30,865	21,367
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	-	\$574	\$915
Prior year adjustments	<u>-\$1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$1	\$574	\$915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>1,997</u>	<u>1,997</u>	<u>2,322</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,997</u>	<u>\$1,997</u>	<u>\$2,322</u>
Total Resources	\$1,996	\$2,571	\$3,237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4260 Department of Health Care Services (State Operations)	1,422	1,655	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>2,119</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,422</u>	<u>\$1,656</u>	<u>\$2,120</u>
FUND BALANCE	\$574	\$915	\$1,117
Reserve for economic uncertainties	574	915	1,117
3098 State Department of Health Services Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	-	-	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	-	\$48,668	78,963
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Chapter 74, Statutes of 2006	-	3,204	-
TO0001 To General Fund loan repayment per Chapter 74, Statutes 2006, Section 10	<u>-</u>	<u>-</u>	<u>-1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$51,872</u>	<u>\$77,895</u>
Total Resources	-	\$51,872	\$78,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	68,116	-
4265 Department of Public Health (State Operations)	-	-	84,223
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less Funding Provided by the General Fund (State Operations)	-	-16,377	-
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-</u>	<u>-</u>	<u>-6,328</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$51,739</u>	<u>\$77,895</u>
FUND BALANCE	-	\$133	\$133
Reserve for economic uncertainties	-	133	133
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$20</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$20</u>
Total Resources	-	-	\$20
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2005-06*	2006-07*	2007-08*
4265 Department of Public Health (State Operations)	-	-	20
Total Expenditures and Expenditure Adjustments	-	-	\$20
FUND BALANCE	-	-	-
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	-	-	\$3,970
Transfers and Other Adjustments:			
FO0203 From Genetic Disease Testing Fund per Prov 1 of Item 4265-111-0203, Budget Act of 2007	-	-	1,887
Total Revenues, Transfers, and Other Adjustments	-	-	\$5,857
Total Resources	-	-	\$5,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	-	-	4,174
Total Expenditures and Expenditure Adjustments	-	-	\$4,174
FUND BALANCE	-	-	\$1,683
Reserve for economic uncertainties	-	-	1,683
7500 Public Water System, Safe Drinking Water State Revolving Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	-	\$1,719	\$2,304
Total Revenues, Transfers, and Other Adjustments	-	\$1,719	\$2,304
Total Resources	-	\$1,719	\$2,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	1,719	-
4265 Department of Public Health (State Operations)	-	-	2,304
Total Expenditures and Expenditure Adjustments	-	\$1,719	\$2,304
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	-	-	3,174.7	\$-	\$-	\$197,322
Salary Adjustments	-	-	-	-	-	11,152
Workload and Administrative Adjustments:				Salary Range		
Center for Family Health:						
Research Scientist II (Chemical Sciences)	-	-	1.0	4,960-5,984	-	64
Genetic Disease Prgm Spec II	-	-	0.7	4,255-5,172	-	43
Research Scientist III (Chemical Sciences)	-	-	0.3	5,415-6,582	-	22
Licensing and Certification Division:						
Examiner I-Lab Sciences	-	-	0.5	4,023-5,089	-	27
Totals, Workload & Admin Adjustments	-	-	2.5	\$-	\$-	\$156
Proposed New Positions						
Center for Family Health:						
Research Scientist IV (Chemical Sciences)	-	-	1.0	6,228-7,569	-	83
Nurse Consultant II (1.0 pos eff 1/1/07)	-	-	2.0	5,276-6,289	-	158

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Research Scientist II (Chemical Sciences)	-	-	1.0	4,960-5,984	-	66
Research Scientist II (Epidemiology / Biostatistics)	-	-	1.0	4,960-5,984	-	66
Staff Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	-	4.0	4,898-5,955	-	312
Hlth Pgrm Spec I (1.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 LT pos exp 6/30/10)	-	-	2.0	4,674-5,681	-	124
Research Scientist I (Epidemiology / Biostatistics) (1.0 pos eff 1/1/07)	-	-	1.0	4,516-5,448	-	60
Assoc Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	-	1.0	4,467-5,431	-	68
Public Hlth Nutrition Consultant II (2.0 LT pos eff 1/1/07 exp 12/30/08)	-	-	2.0	4,341-5,427	-	126
Assoc Govtl Pgrm Analyst (2.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 pos eff 1/1/07, 1.0 LT pos exp 6/30/10)	-	-	7.0	4,255-5,172	-	398
Office of Legal Services:						
Adm Law Judge	-	-	0.5	7,494-9,063	-	50
Staff Svcs Mgr I (1.0 LT pos exp 6/30/09)	-	-	1.0	4,912-5,926	-	65
Staff Counsel (1.5 LT pos exp 6/30/09)	-	-	3.0	4,674-7,828	-	226
Hlth Facilities Evaluator Spec (4.0 LT pos exp 6/30/09)	-	-	4.0	4,674-5,681	-	249
Assoc Govtl Pgrm Analyst	-	-	1.0	4,255-5,172	-	57
Sr Legal Typist (1.0 LT pos exp 6/30/09)	-	-	0.5	2,504-3,400	-	18
Public Health Emergency Preparedness:						
Pub Hlth Med Ofcr III (5.0 LT pos exp 6/30/09)	-	-	5.0	9,542-11,599	-	637
Pub Hlth Med Ofcr II (1.0 LT pos exp 6/30/09)	-	-	1.0	8,425-10,239	-	117
Research Scientist Supv II (Chemical Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	7,323-8,855	-	97
Data Proc Mgr III (1.0 LT pos exp 6/30/09)	-	-	1.0	6,884-7,589	-	96
Sr Sanitary Engr (1.0 LT pos exp 6/30/09)	-	-	2.0	6,465-7,857	-	189
Pharmaceutical Pgrm Consultant (1.0 LT pos exp 6/30/09)	-	-	1.0	6,232-7,573	-	109
Research Scientist IV (Chemical Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	6,228-7,569	-	83
Research Scientist IV (Food and Drug Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	6,228-7,569	-	83
Research Scientist IV (Microbiological Sciences) (3.0 LT pos exp 6/30/09)	-	-	3.0	6,228-7,569	-	248
C.E.A III (2.0 LT pos exp 6/30/09)	-	-	2.0	7,302-8,854	-	227
Sr Info Sys(s) Analyst Supvr (1.0 LT pos exp 6/30/09)	-	-	1.0	5,658-6,876	-	87
Pharmaceutical Consultant II Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	5,486-6,871	-	111
Research Scientist III (Chemical Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	5,415-6,582	-	72
Research Scientist III (Epidemiology / Biostatistics) (2.0 LT pos exp 6/30/09)	-	-	2.0	5,415-6,582	-	144
Research Scientist III (Microbiological Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	5,415-6,582	-	72

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Research Scientist III (Veterinary Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	5,415-6,582	-	72
Staff Svcs Mgr II Supvry (1.0 LT pos exp 6/30/09)	-	-	1.0	5,393-6,506	-	71
Hlth Pgrm Mgr II (3.0 LT pos exp 6/30/09)	-	-	3.0	5,393-6,506	-	214
Sr Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	5,388-6,548	-	83
Info Ofcr II (1.0 LT pos exp 6/30/09)	-	-	1.0	5,137-6,198	-	68
Research Scientist II (Chemical Sciences) (3.0 LT pos exp 6/30/09)	-	-	3.0	4,960-5,984	-	197
Research Scientist II (Epidemiology / Biostatistics) (8.0 LT pos exp 6/30/09)	-	-	8.0	4,960-5,984	-	525
Research Scientist II (Microbiological Sciences) (1.0 LT pos exp 6/30/09)	-	-	1.0	4,960-5,984	-	66
Research Scientist II (Physical / Engineering Sciences) (2.0 LT pos exp 6/30/09)	-	-	2.0	4,960-5,984	-	131
Staff Svcs Mgr I (1.0 LT pos exp 6/30/09)	-	-	5.0	4,912-5,926	-	325
Staff Info Sys(s) Analyst Spec (3.0 LT pos exp 6/30/09)	-	-	3.0	4,898-5,955	-	225
Staff Programmer Analyst Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	4,898-5,955	-	75
Hlth Educ Consultant III Spec (0.8 LT pos exp 6/30/09)	-	-	0.8	4,769-5,961	-	57
Hlth Pgrm Spec I (1.0 LT pos exp 6/30/09)	-	-	1.0	4,674-5,681	-	62
Sr Emergency Svcs Coord (1.0 LT pos exp 6/30/09)	-	-	1.0	4,636-5,594	-	61
Pub Hlth Microbiologist Spec (1.0 LT pos exp 6/30/09)	-	-	3.0	4,516-5,448	-	206
Assoc Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/09)	-	-	2.0	4,467-5,431	-	137
Hlth Educ Consultant II (1.0 LT pos exp 6/30/09)	-	-	1.0	4,341-5,427	-	65
Assoc Govtl Pgrm Analyst (13.0 LT pos exp 6/30/09)	-	-	13.0	4,255-5,172	-	735
Pub Hlth Microbiologist II (4.0 LT pos exp 6/30/09)	-	-	4.0	4,111-4,960	-	250
Pub Hlth Microbiologist II (Virology) (4.0 LT pos exp 6/30/09)	-	-	4.0	4,111-4,960	-	250
Acctg Ofcr Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	3,715-4,516	-	49
Staff Svcs Analyst (Gen) (3.0 LT pos exp 6/30/09)	-	-	3.0	2,724-4,300	-	126
Ofc Techn Typing (1.0 LT pos exp 6/30/09)	-	-	6.0	2,598-3,157	-	207
Ofc Svcs Supvr I (Typing) (1.0 LT pos exp 6/30/09)	-	-	1.0	2,598-3,157	-	34
Audits and Investigations Division:						
Hlth Facilities Evaluator Nurse (1.0 LT pos exp 6/30/09)	-	-	1.0	4,755-5,640	-	73
Licensing and Certification Division:						
Med Consultant I	-	-	5.0	8,832-10,735	-	663
Nurse Consultant III Spec	-	-	2.0	5,757-6,877	-	152
Pharmaceutical Consultant II Spec (2.0 LT pos exp 6/30/08, 1.0 LT pos exp 6/30/11)	-	-	3.0	5,561-6,871	-	332
Sr Info Sys(s) Analyst Spec	-	-	1.0	5,388-6,548	-	83
Pharmaceutical Consultant I	-	-	5.0	4,997-6,245	-	393
Research Scientist II (Epidemiology / Biostatistics)	-	-	1.0	4,960-5,984	-	68
Staff Svcs Mgr I	-	-	1.0	4,912-5,926	-	65

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Programmer Analyst Spec	-	-	1.0	4,898-5,955	-	75
Pub Hlth Nutrition Consultant III Spec	-	-	1.0	4,769-5,961	-	72
Hlth Facilities Evaluator Nurse (1.0 LT pos exp 12/31/08, 1.0 LT pos eff 1/1/08 exp 1/1/10)	-	-	32.5	4,755-5,640	-	2,385
Hlth Facilities Evaluator II Supvr	-	-	2.5	4,693-5,664	-	155
Hlth Facilities Evaluator Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	4,674-5,681	-	62
Assoc Acctg Analyst	-	-	1.0	4,467-5,431	-	59
Assoc Info Sys(s) Analyst Spec	-	-	2.0	4,467-5,431	-	137
Med Recd Consultant	-	-	1.0	4,419-5,380	-	59
Assoc Govtl Pgrm Analyst	-	-	1.5	4,255-5,172	-	85
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/09)	-	-	1.0	4,255-5,172	-	57
Staff Svcs Analyst (Gen)	-	-	1.0	2,724-4,300	-	42
Pgrm Techn II	-	-	1.5	2,551-3,103	-	51
Ofc Techn (Gen) (1.0 LT pos exp 6/30/11)	-	-	1.0	2,551-3,103	-	34
Pgrm Techn II	-	-	4.0	2,551-3,103	-	136
Center for Environmental Health:						
Research Scientist V (Epidemiology / Biostatistics)	-	-	1.0	6,850-8,327	-	91
Research Scientist III (Food and Drug Sciences)	-	-	1.0	6,228-7,569	-	72
Research Scientist IV (Microbiological Sciences)	-	-	1.0	6,228-7,569	-	83
Assoc Sanitary Engr (6.0 LT pos exp 6/30/09)	-	-	11.0	5,633-6,844	-	823
Food and Drug Pgrm Spec	-	-	2.5	5,120-6,182	-	174
Research Scientist II (Microbiological Sciences)	-	-	1.0	4,960-5,984	-	66
Research Scientist II (Epidemiology / Biostatistics)	-	-	1.0	4,960-5,984	-	66
Assoc Hlth Physicist	-	-	8.0	4,635-5,587	-	563
Sr Food and Drug Investigator	-	-	16.0	4,350-5,249	-	709
Assoc Govtl Pgrm Analyst	-	-	2.5	4,255-5,172	-	142
Food and Drug Investigator	-	-	2.0	3,472-4,773	-	102
Envirntl Scientist (1.0 LT pos exp 6/30/09)	-	-	2.0	2,875-5,336	-	102
Mgt Svcs Techn	-	-	2.0	2,413-3,313	-	34
Center for Chronic Disease Prevention and Health Promotion:						
Research Scientist III (Epidemiology / Biostatistics)	-	-	1.0	5,415-6,582	-	82
Research Scientist II (Epidemiology / Biostatistics) (1.0 LT pos exp 6/30/10)	-	-	1.0	4,960-5,984	-	68
Hlth Pgrm Spec I (1.0 LT pos exp 6/30/10)	-	-	1.0	4,674-5,681	-	62
Assoc Govtl Pgrm Analyst	-	-	1.0	4,255-5,172	-	57
Center for Infectious Disease:						
Pub Hlth Med Ofcr III	-	-	2.0	9,542-11,599	-	255
Nurse Consultant III Spec	-	-	1.0	5,757-6,877	-	76
Research Scientist III (Chemical Sciences)	-	-	1.0	5,415-6,582	-	82
Research Scientist III (Epidemiology / Biostatistics)	-	-	2.0	5,415-6,582	-	149
Research Scientist III (Microbiological Sciences)	-	-	1.0	5,415-6,582	-	75
Research Scientist II (Microbiological Sciences)	-	-	1.0	4,960-5,984	-	68
Hlth Pgrm Spec I	-	-	1.0	4,674-5,681	-	62
Pub Hlth Microbiologist II	-	-	2.0	4,111-4,960	-	129
Pub Hlth Lab Techn I Microbiology	-	-	1.0	2,950-3,584	-	39
Health Information and Strategic Planning:						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Svcs Mgr I (1.0 LT pos exp 6/30/09)	-	-	1.0	4,912-5,926	-	65
Assoc Info Sys(s) Analyst Spec (2.0 LT pos exp 6/30/09)	-	-	2.0	4,467-5,431	-	137
Assoc Pgrm Analyst Spec (1.0 LT pos exp 6/30/09)	-	-	1.0	4,467-5,431	-	68
Staff Svcs Analyst (Gen) (3.0 LT pos exp 6/30/09)	-	-	3.0	2,724-4,300	-	126
Ofc Techn Typing (1.0 LT pos exp 6/30/09)	-	-	1.0	2,598-3,157	-	35
Key Data Opr (5.0 LT pos exp 6/30/09)	-	-	5.0	2,082-3,224	-	149
Administration Division:						
Assoc Pers Analyst	-	-	0.5	4,255-5,172	-	28
Accountant I Spec	-	-	0.5	2,776-3,373	-	18
Acctg Techn	-	-	0.5	2,551-3,103	-	17
Pers Spec	-	-	0.5	2,516-3,933	-	19
Totals, Proposed New Positions	-	-	279.8	\$-	\$-	\$18,920
Total Adjustments	-	-	282.3	\$-	\$-	\$30,228
TOTALS, SALARIES AND WAGES	-	-	3,457.0	\$-	\$-	\$227,550

4270 California Medical Assistance Commission

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 California Medical Assistance Commission	20.5	22.4	22.4	\$2,358	\$2,720	\$2,750
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	20.5	22.4	22.4	\$2,358	\$2,720	\$2,750
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,031	\$1,376	\$1,391
0693 Emergency Services and Supplemental Payments Fund				46	-	-
0995 Reimbursements				1,281	1,344	1,359
TOTALS, EXPENDITURES, ALL FUNDS				\$2,358	\$2,720	\$2,750

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

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Employee Compensation Adjustment	\$6	\$5	-	\$9	\$9	-
• Other Workload Adjustments	9	6	-	20	18	-

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Baseline Adjustments	\$15	\$11	-	\$29	\$27	-
TOTALS, BUDGET ADJUSTMENTS	\$15	\$11	-	\$29	\$27	-

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 County Organized Health Systems and Geographic Managed Care plans. The Commission also negotiates contracts for supplemental payments under special programs available to eligible contract hospitals, such as hospitals with a disproportionate share of Medi-Cal patients, or small rural hospitals.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION				
State Operations:				
0001 General Fund		\$1,031	\$1,376	\$1,391
0693 Emergency Services and Supplemental Payments Fund		46	-	-
0995 Reimbursements		1,281	1,344	1,359
Totals, State Operations		\$2,358	\$2,720	\$2,750
TOTALS, EXPENDITURES				
State Operations		2,358	2,720	2,750
Totals, Expenditures		\$2,358	\$2,720	\$2,750

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	20.5	23.4	23.4	\$1,508	\$1,526	\$1,537
Estimated Salary Savings	-	-1.0	-1.0	-	-50	-50
Net Totals, Salaries and Wages	20.5	22.4	22.4	\$1,508	\$1,476	\$1,487
Staff Benefits	-	-	-	407	515	525
Totals, Personal Services	20.5	22.4	22.4	\$1,915	\$1,991	\$2,012
OPERATING EXPENSES AND EQUIPMENT				\$443	\$729	\$738
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,358	\$2,720	\$2,750

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,126	\$1,362	\$1,391
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-8	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Totals Available	\$1,118	\$1,376	\$1,391

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	<u>-87</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,031	\$1,376	\$1,391
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$108</u>	<u>-</u>	<u>-</u>
Totals Available	\$108	\$-	\$-
Unexpended balance, estimated savings	<u>-62</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,281</u>	<u>\$1,344</u>	<u>\$1,359</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,358	\$2,720	\$2,750

4280 Managed Risk Medical Insurance Board

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Major Risk Medical Insurance Program	4.4	6.0	7.9	\$36,519	\$44,652	\$39,808
20 Access for Infants and Mothers Program	4.5	6.0	6.0	95,639	128,403	139,677
40 Healthy Families Program	52.5	68.7	69.3	882,037	1,023,688	1,099,685
50 County Health Initiative Matching Fund Program	<u>5.2</u>	<u>3.2</u>	<u>1.9</u>	<u>9,462</u>	<u>3,061</u>	<u>3,168</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	66.6	83.9	85.1	\$1,023,657	\$1,199,804	\$1,282,338
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$319,970	\$362,020	\$394,669
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				2,158	2,258	2,258
0309 Perinatal Insurance Fund				36,989	60,726	61,030
0313 Major Risk Medical Insurance Fund				36,367	44,502	39,808
0890 Federal Trust Fund				618,846	717,402	776,529
0995 Reimbursements				6,089	11,708	6,779
3055 County Health Initiative Matching Fund				3,238	1,034	1,109
3085 Mental Health Services Fund				<u>-</u>	<u>154</u>	<u>156</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,023,657	\$1,199,804	\$1,282,338

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.

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

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

- Implementation of SB 437 - The Governor's Budget includes \$35.9 million (\$16.9 million General Fund) and 10 positions in 2007-08 for SB 437 implementation activities and enrollment increases in the Department of Health Care Services, the Department of Public Health and the Managed Risk Medical Insurance Board (MRMIB). For the MRMIB, self-certification of income at the annual eligibility review will be implemented by January 1, 2008, and is expected to increase enrollment in the Healthy Families Program by 13,237 children in the first six months.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Healthy Families Program Caseload Update	-\$8,342	\$3,930	-	\$21,952	\$42,758	-
• County Health Initiative Matching Fund Caseload Update	-	-1,421	-	-	-1,208	-
• Major Risk Medical Insurance Program (MRMIP) Caseload Update	-	2,485	-	-	-2,248	-
• Access for Infants and Mothers (AIM) Program Caseload Update	-	-3,972	-	-	14,727	-
• Adjustments to Federal SCHIP Claiming for AIM Program	-	12,288	-	-	4,826	-
• Various Grants and Contracts	-	1,151	-	-	537	-
• Employee Compensation Adjustment	96	263	-	81	209	-
• Remove One-Time Funding for the Rural Health Demonstration Project	-	-	-	-	-2,857	-
• Other Baseline Adjustments	17	35	-	34	332	-
Totals, Baseline Adjustments	-\$8,229	\$14,759	-	\$22,067	\$57,076	-
Policy Adjustment Descriptions						
• Increase Health Coverage of Eligible Children (SB 437) - State Operations	\$-	\$-	-	\$149	\$277	3.8
• SB 437 - Local Assistance	-	-	-	2,204	3,934	-
• Rural Health Demonstration Project	-	-	-	-	2,857	-
• Consumer Assessment of Health Plans	-	-	-	-	500	-
Totals, Policy Adjustments	\$-	\$-	-	\$2,353	\$7,568	3.8
TOTALS, BUDGET ADJUSTMENTS	-\$8,229	\$14,759	-	\$24,420	\$64,644	3.8

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 MAJOR RISK MEDICAL INSURANCE PROGRAM

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

20 ACCESS FOR INFANTS AND MOTHERS PROGRAM

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

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

participating health plans and covers eligible women through their pregnancy and 60 days postpartum.

40 HEALTHY FAMILIES PROGRAM

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

50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 MAJOR RISK MEDICAL INSURANCE PROGRAM			
State Operations:			
0313 Major Risk Medical Insurance Fund	\$838	\$986	\$1,223
0890 Federal Trust Fund	-	150	-
0995 Reimbursements	<u>152</u>	<u>-</u>	<u>-</u>
Totals, State Operations	\$990	\$1,136	\$1,223
Local Assistance:			
0313 Major Risk Medical Insurance Fund	<u>\$35,529</u>	<u>\$43,516</u>	<u>\$38,585</u>
Totals, Local Assistance	\$35,529	\$43,516	\$38,585
PROGRAM REQUIREMENTS			
20 ACCESS FOR INFANTS AND MOTHERS PROGRAM			
State Operations:			
0309 Perinatal Insurance Fund	\$1,013	\$333	\$366
0890 Federal Trust Fund	<u>-</u>	<u>608</u>	<u>612</u>
Totals, State Operations	\$1,013	\$941	\$978
Local Assistance:			
0001 General Fund	\$1,094	\$-	\$-
0309 Perinatal Insurance Fund	35,976	60,393	60,664
0890 Federal Trust Fund	<u>57,556</u>	<u>67,069</u>	<u>78,035</u>
Totals, Local Assistance	\$94,626	\$127,462	\$138,699
PROGRAM REQUIREMENTS			
40 HEALTHY FAMILIES PROGRAM			
State Operations:			
0001 General Fund	\$2,140	\$2,356	\$2,507
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	36	36
0890 Federal Trust Fund	4,474	6,084	6,367
0995 Reimbursements	250	587	388
3085 Mental Health Services Fund	<u>-</u>	<u>154</u>	<u>156</u>
Totals, State Operations	\$6,864	\$9,217	\$9,454
Local Assistance:			
0001 General Fund	\$316,736	\$359,664	\$392,162

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2005-06*	2006-07*	2007-08*
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,158	2,222	2,222
0890 Federal Trust Fund	550,665	641,464	689,456
0995 Reimbursements	5,614	11,121	6,391
Totals, Local Assistance	\$875,173	\$1,014,471	\$1,090,231
PROGRAM REQUIREMENTS			
50 COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
State Operations:			
0890 Federal Trust Fund	\$139	\$414	\$308
0995 Reimbursements	73	-	-
3055 County Health Initiative Matching Fund	1	166	166
Totals, State Operations	\$213	\$580	\$474
Local Assistance:			
0890 Federal Trust Fund	\$6,012	\$1,613	\$1,751
3055 County Health Initiative Matching Fund	3,237	868	943
Totals, Local Assistance	\$9,249	\$2,481	\$2,694
TOTALS, EXPENDITURES			
State Operations	9,080	11,874	12,129
Local Assistance	1,014,577	1,187,930	1,270,209
Totals, Expenditures	\$1,023,657	\$1,199,804	\$1,282,338

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	66.6	87.1	82.6	\$4,037	\$5,319	\$5,178
Total Adjustments	-	-	6.0	-	376	555
Estimated Salary Savings	-	-3.2	-3.5	-	-189	-209
Net Totals, Salaries and Wages	66.6	83.9	85.1	\$4,037	\$5,506	\$5,524
Staff Benefits	-	-	-	1,571	1,967	2,070
Totals, Personal Services	66.6	83.9	85.1	\$5,608	\$7,473	\$7,594
OPERATING EXPENSES AND EQUIPMENT				\$3,472	\$4,401	\$4,535
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,080	\$11,874	\$12,129
2 Local Assistance				Expenditures		
	2005-06*	2006-07*	2007-08*	2005-06*	2006-07*	2007-08*
Major Risk Medical Insurance Program - Provider Contracts	\$35,529	\$43,516	\$38,585			
Access for Infants and Mothers Program - Provider Contracts	94,626	127,462	138,699			
Healthy Families Program	875,173	1,014,471	1,090,231			
County Health Initiative Matching Fund Program	9,249	2,481	2,694			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,014,577	\$1,187,930	\$1,270,209			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$2,142	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-12	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$2,218	-
Allocation for employee compensation	-	95	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
001 Budget Act appropriation	-	-	\$2,481
017 Budget Act appropriation	25	25	26
Allocation for employee compensation	-	1	-
Loan per Government Code Section 16351	(30,000)	-	-
Totals Available	\$2,156	\$2,356	\$2,507
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$2,140	\$2,356	\$2,507
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$35	\$36
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$36	\$36
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$853	\$877	\$361
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
017 Budget Act appropriation	15	15	5
Allocation for employee compensation	-	1	-
Interest expense on General Fund loan per Government Code Section 16351	367	-	-
Totals Available	\$1,233	\$921	\$366
Unexpended balance, estimated savings	-220	-588	-
TOTALS, EXPENDITURES	\$1,013	\$333	\$366
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$876	\$942	\$1,207
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-2	3	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
017 Budget Act appropriation	15	15	16
Allocation for employee compensation	-	1	-
Totals Available	\$889	\$986	\$1,223
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$838	\$986	\$1,223
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,586	\$5,331	\$6,920
Allocation for employee compensation	3	187	-
Adjustment per Section 3.60	-25	26	-
Adjustment per Section 4.75 Statewide Surcharge	-	-3	-
Budget Adjustment	-136	1,243	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
003 Budget Act appropriation	180	298	309
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	2	-
Increased expenditure authority per Provision 1	242	-	-
Budget Adjustment	-283	104	-
017 Budget Act appropriation	46	46	58
Allocation for employee compensation	-	2	-
Budget Adjustment	-	10	-
TOTALS, EXPENDITURES	\$4,613	\$7,256	\$7,287
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$475	\$587	\$388
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$100	\$160	\$166
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$100	\$166	\$166
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$1	\$166	\$166
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$151	\$156
Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES	\$-	\$154	\$156
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,080	\$11,874	\$12,129
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$319,576	\$343,193	\$365,800
102 Budget Act appropriation	27,315	-	-
102 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	24,813	-
102 Budget Act appropriation	-	-	26,362
Totals Available	\$346,891	\$368,006	\$392,162
Unexpended balance, estimated savings	-29,061	-8,342	-
TOTALS, EXPENDITURES	\$317,830	\$359,664	\$392,162
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$34,445)	(\$31,023)	(\$34,879)
Revised expenditure authority per Chapter 294, Stats of 1997, Section 86	(2,900)	(-)	-
Revised expenditure authority per Provision 1	(-)	(4,000)	-
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(6,393)	(6,393)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$10,013)	(\$14,404)	(\$14,474)
Revised expenditure authority per Chapter 294, Stats of 1997, Section 86	(2,007)	(-)	-
Revised expenditure authority per Provision 1	(-)	(843)	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	-	(3,607)	(3,607)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$175	\$175
104 Budget Act appropriation	2,047	2,047	2,047
111 Budget Act appropriation	-	-	(3,393)
112 Budget Act appropriation, as added by Chapter 683, Statutes of 2006	-	(4,000)	-
Totals Available	\$2,222	\$2,222	\$2,222
Unexpended balance, estimated savings	-64	-	-
TOTALS, EXPENDITURES	\$2,158	\$2,222	\$2,222
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$35,976	\$60,393	\$60,664
TOTALS, EXPENDITURES	\$35,976	\$60,393	\$60,664
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$35,529	\$43,516	\$38,585
TOTALS, EXPENDITURES	\$35,529	\$43,516	\$38,585
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$622,238	\$666,920	\$723,247
Budget Adjustment	-51,314	-7,510	-
102 Budget Act appropriation	38,598	39,049	40,442
Budget Adjustment	-5,063	6,276	-
103 Budget Act appropriation	2,381	2,536	1,751
Increased expenditure authority per Provision 3	3,979	-	-
Budget Adjustment	-348	-923	-
104 Budget Act appropriation	3,842	3,798	3,802
Budget Adjustment	-80	-	-
TOTALS, EXPENDITURES	\$614,233	\$710,146	\$769,242
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,614	\$11,121	\$6,391
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$1,282	\$1,366	\$943
Revised expenditure authority per Provision 3	2,325	-	-
Totals Available	\$3,607	\$1,366	\$943
Unexpended balance, estimated savings	-370	-498	-
TOTALS, EXPENDITURES	\$3,237	\$868	\$943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,014,577	\$1,187,930	\$1,270,209
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,023,657	\$1,199,804	\$1,282,338

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$1,343	\$3,268	-
Prior year adjustments	-16,594	-	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2005-06*	2006-07*	2007-08*
Adjusted Beginning Balance	-\$15,251	\$3,268	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,145	7,189	\$8,287
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code 16351	30,000	-	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2005, 2006, and 2007	37,345	35,023	34,879
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2005, 2006, and 2007	12,020	15,247	14,474
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Act of 2007	-	-	3,393
TO0001 To General Fund loan repayment per Government Code 16351	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$55,510	\$57,459	\$61,033
Total Resources	\$40,259	\$60,727	\$61,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	1,013	333	366
Local Assistance	35,976	60,393	60,664
Total Expenditures and Expenditure Adjustments	\$36,991	\$60,727	\$61,031
FUND BALANCE	\$3,268	-	\$2
Reserve for economic uncertainties	3,268	-	2
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$27,811	\$496	-
Prior year adjustments	-10,995	-	-
Adjusted Beginning Balance	\$16,816	\$496	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	48	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	14,893	18,000	18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2006 and 2007	-	6,393	6,393
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2006 and 2007	-	3,607	3,607
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	5,107	11,007	11,007
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	-	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	-	4,000	-
Total Revenues, Transfers, and Other Adjustments	\$20,048	\$44,007	\$40,007
Total Resources	\$36,864	\$44,503	\$40,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	838	986	1,223

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	35,529	43,516	38,585
Total Expenditures and Expenditure Adjustments	\$36,368	\$44,503	\$39,809
FUND BALANCE	\$496	-	\$198
Reserve for economic uncertainties	496	-	198

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	66.6	87.1	82.6	\$4,037	\$5,319	\$5,178
Salary Adjustments	-	-	-	-	376	197
Proposed New Positions:				Salary Range		
Research Program Specialist I (2.0 LT pos exp 6/30/09)	-	-	2.0	4,516-5,489	-	124
Assoc Govtl Prog Analyst	-	-	4.0	4,255-5,172	-	234
Totals, Proposed New Positions	-	-	6.0	\$-	\$-	\$358
Total Adjustments	-	-	6.0	\$-	\$376	\$555
TOTALS, SALARIES AND WAGES	66.6	87.1	88.6	\$4,037	\$5,695	\$5,733

4300 Department of Developmental Services

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

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

The Department's goals are to:

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Community Services Program	95.7	107.4	107.4	\$2,905,980	\$3,339,803	\$3,591,069
20 Developmental Centers Program	7,570.2	7,772.4	7,408.1	720,411	745,659	727,354
35.01 Administration	198.0	231.8	231.0	24,041	24,844	25,233
35.02 Distributed Administration	-	-	-	-24,041	-24,844	-25,233
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7,863.9	8,111.6	7,746.5	\$3,626,391	\$4,085,462	\$4,318,423

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

FUNDING	2005-06*	2006-07*	2007-08*
0001 General Fund	\$2,231,638	\$2,562,991	\$2,599,940
0001 General Fund, Proposition 98	10,217	9,121	8,677
0046 Public Transportation Account, State Transportation Fund	-	-	143,993
0172 Developmental Disabilities Program Development Fund	1,999	2,019	2,012
0496 Developmental Disabilities Services Account	179	41	-
0814 California State Lottery Education Fund	430	489	489
0890 Federal Trust Fund	56,030	55,144	55,411
0995 Reimbursements	1,325,898	1,455,657	1,507,901
TOTALS, EXPENDITURES, ALL FUNDS	\$3,626,391	\$4,085,462	\$4,318,423

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

10-Community Services Program:

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

20-Developmental Centers Program:

Welfare and Institutions Code, Sections 4440-4472.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$144 million in Public Transportation Account funding on a one-time basis in 2007-08 to replace the General Fund share of regional center transportation costs. The regional centers contract with vendors to provide a number of services to consumers, including transportation services. Transportation services include services provided by public transit, specialized transportation companies and family members or friends. These services allow persons with developmental disabilities to participate in programs and other activities identified in their Individual Program Plans.
- The Governor's Budget includes a reduction of \$44 million General Fund in DDS' budget to reflect increased federal financial participation for services at ICF/DDs. The Department of Health Care Services is pursuing a revision to the Medi-Cal state plan to include coverage and payment for day program and non-medical transportation services for regional center consumers with developmental disabilities residing in intermediate care facilities. These services currently are provided and paid for by the regional centers solely through state General Fund dollars.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Regional Centers - ECP and Costs	\$51,982	\$24,549	-	\$288,103	\$85,419	-
• Developmental Centers Estimate - ECP and Costs	635	-3,446	13.0	-11,587	-13,091	-350.0
• Increased Staffing for Medicare Part D Workload	-	-	2.8	357	351	7.6
• Employee Compensation Increase (BL 06-33)	14,742	10,872	-	15,610	11,448	-
• Retirement Rate Adjustment (CS 3.60)	2,212	1,580	-	2,212	1,580	-
• Increase for Operational Price Expenses	-	-	-	2,029	1,484	-
Totals, Baseline Adjustments	\$69,571	\$33,555	15.8	\$296,724	\$87,191	-342.4
Policy Adjustment Descriptions						
• Use Public Transportation Account Funding for Regional Center Transportation Costs	\$-	\$-	-	-\$143,993	\$143,993	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Increased Federal Financial Participation for ICF/DDs	-	-	-	-44,000	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$187,993	\$143,993	-
TOTALS, BUDGET ADJUSTMENTS	\$69,571	\$33,555	15.8	\$108,731	\$231,184	-342.4

* Dollars in thousands, except in Salary Range.

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

Last Wednesday of Fiscal Year

	Observed							Estimated*			
	Jun-98	Jun-99	Jun-00	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08
Agnews	523	503	488	481	460	427	370	321	278	151	0
Fairview	849	833	836	812	792	773	715	659	612	578	544
Lanterman	713	690	669	649	651	633	578	556	523	497	477
Napa	104	106	63	-	-	-	-	-	-	-	-
Northern California (Sierra Vista)	-	-	43	42	36	39	43	44	40	47	50
Porterville	813	836	830	822	804	790	752	713	691	676	663
Sonoma	919	895	883	865	852	826	791	758	732	693	668
Southern California (Canyon Springs)	-	-	-	52	33	49	47	45	47	53	53
Totals, Developmentally Disabled	3,921	3,863	3,812	3,723	3,628	3,537	3,296	3,096	2,923	2,695	2,455
Changes from Preceding Year	-190	-58	-51	-89	-95	-91	-241	-200	-173	-228	-240
	-4.6%	-1.5%	-1.3%	-2.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-7.8%	-8.9%

* Agnews population has been adjusted to reflect the point in time of June 30, 2008.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMUNITY SERVICES PROGRAM

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

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

20 DEVELOPMENTAL CENTERS PROGRAM

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

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

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

35 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$14,880	\$17,609	\$17,652
0172 Developmental Disabilities Program Development Fund	267	287	280
0890 Federal Trust Fund	1,887	2,285	2,296
0995 Reimbursements	4,660	4,873	4,792
Totals, State Operations (Headquarters)	\$21,694	\$25,054	\$25,020
Local Assistance:			
0001 General Fund	\$1,831,315	\$2,142,131	\$2,188,609
0172 Developmental Disabilities Program Development Fund	1,732	1,732	1,732
0046 Public Transportation Account	-	-	143,993
0496 Developmental Disabilities Services Account	179	41	-
0890 Federal Trust Fund	53,534	52,239	52,495
0995 Reimbursements	997,526	1,118,606	1,179,220
Totals, Local Assistance	\$2,884,286	\$3,314,749	\$3,566,049

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS			
10.10. 010-Operations	\$451,963	\$485,782	\$500,906
10.10. 020-Purchase of Services	2,412,232	2,808,871	3,045,048
10.10. 050-Administration	21,694	25,054	25,020
10.10. 060-Early Intervention Program	20,091	20,095	20,095
PROGRAM REQUIREMENTS			
20 DEVELOPMENTAL CENTERS PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$9,194	\$8,949	\$8,789
0995 Reimbursements	5,165	6,081	6,297
Totals, State Operations (Headquarters)	\$14,359	\$15,030	\$15,086
State Operations (Developmental Centers):			
0001 General Fund	\$386,466	\$403,422	\$393,567
0814 California State Lottery Education Fund	430	489	489
0890 Federal Trust Fund	609	620	620
0995 Reimbursements	318,547	326,098	317,592
Totals, State Operations (Developmental Centers)	\$706,052	\$730,629	\$712,268
TOTALS, EXPENDITURES			
State Operations	\$742,105	\$770,713	\$752,374
Local Assistance	2,884,286	3,314,749	3,566,049
Totals, Expenditures	\$3,626,391	\$4,085,462	\$4,318,423

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	323.1	397.5	395.5	\$19,797	\$23,280	\$23,444
Total Adjustments	-	3.0	8.0	-	1,543	1,616
Estimated Salary Savings	-	-21.0	-21.1	-	-1,241	-1,253
Net Totals, Salaries and Wages	323.1	379.5	382.4	\$19,797	\$23,582	\$23,807
Staff Benefits	-	-	-	6,838	8,373	8,637
Totals, Personal Services	323.1	379.5	382.4	\$26,635	\$31,955	\$32,444
OPERATING EXPENSES AND EQUIPMENT				\$9,418	\$8,129	\$7,662
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$36,053	\$40,084	\$40,106
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7,540.8	7,719.1	7,714.1	\$378,796	\$378,094	\$381,077
Total Adjustments	-	13.0	-350.0	-	14,932	-4,810
Net Totals, Salaries and Wages	7,540.8	7,732.1	7,364.1	\$378,796	\$393,026	\$376,267
Staff Benefits	-	-	-	162,335	180,003	175,794
Totals, Personal Services	7,540.8	7,732.1	7,364.1	\$541,131	\$573,029	\$552,061
OPERATING EXPENSES AND EQUIPMENT				\$164,921	\$157,600	\$160,207
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$706,052	\$730,629	\$712,268
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	7,863.9	8,111.6	7,746.5	\$742,105	\$770,713	\$752,374

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued**2 Local Assistance**

	Expenditures		
	2005-06*	2006-07*	2007-08*
Grants and Subventions	<u>\$2,884,286</u>	<u>\$3,314,749</u>	<u>\$3,566,049</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,884,286	\$3,314,749	\$3,566,049

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	<u>\$10,217</u>	<u>\$10,021</u>	<u>\$8,677</u>
Totals Available	\$10,217	\$10,021	\$8,677
Unexpended balance, estimated savings	<u>-</u>	<u>-900</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,217	\$9,121	\$8,677
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$26,137	\$25,533	\$26,441
Allocation for employee compensation	27	857	-
Adjustment per Section 3.60	-125	147	-
Adjustment per Section 4.75 Statewide Surcharge	-	23	-
Transfer to Legislative Claims (9670)	-1	-1	-
003 Budget Act appropriation (Developmental Centers)	368,580	374,708	384,610
Allocation for employee compensation	7,228	16,274	-
Deficiency from special appropriations bill	-	266	-
Adjustment per Section 3.60	-1,393	2,045	-
Adjustment per Section 4.75 Statewide Surcharge	-	358	-
Transfer to Legislative Claims (9670)	-2	-3	-
Transfer from Item 4300-101-0001 per Provision 3	8,143	369	-
017 Budget Act appropriation	260	267	280
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	<u>7</u>	<u>2</u>	<u>-</u>
Totals Available	\$408,861	\$420,860	\$411,331
Unexpended balance, estimated savings	<u>-8,538</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$400,323	\$420,860	\$411,331
TOTALS, GENERAL FUND EXPENDITURES	\$410,540	\$429,981	\$420,008
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$268	\$271	\$280
Allocation for employee compensation	<u>-</u>	<u>16</u>	<u>-</u>
Totals Available	\$268	\$287	\$280
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$267	\$287	\$280
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	<u>\$430</u>	<u>\$489</u>	<u>\$489</u>
TOTALS, EXPENDITURES	\$430	\$489	\$489
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,165	\$2,184	\$2,296
Allocation for employee compensation	-	95	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-7	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	-3	-
Budget Adjustment	-271	-	-
003 Budget Act appropriation (Developmental Centers)	645	620	620
Transfer to Item 4300-101-0890 per Provision 1	-25	-	-
Budget Adjustment	-11	-	-
TOTALS, EXPENDITURES	\$2,496	\$2,905	\$2,916
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$328,372	\$337,051	\$328,681
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$742,105	\$770,713	\$752,374
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,862,046	\$2,084,766	\$2,187,772
Allocation for employee compensation	-	142	-
Deficiency from special appropriations bill	-	51,982	-
Adjustment per Section 3.60	-11	18	-
Transfer to Legislative Claims (9670)	-5	-1	-
Transfer from Item 4300-101-0001 per Provision 3	-4,424	-369	-
Transfer to Item 4300-101-0890 per Provision 1	-3,719	-	-
102 Budget Act appropriation	4,866	2,885	-
103 Budget Act appropriation	-	-	129
117 Budget Act appropriation	708	708	708
Prior year balances available:			
Item 4300-101-0001, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Act of 2004	588	-	-
Item 4300-101-0001, Budget Act of 2005 as reappropriated by Item 4300-492, Budget Act of 2006	-	2,000	-
Item 4300-105-0001, Budget Act of 2004 as reappropriated by Item 4300-490, Budget Act of 2005	11,115	-	-
Totals Available	\$1,871,164	\$2,142,131	\$2,188,609
Unexpended balance, estimated savings	-37,849	-	-
Balance available in subsequent years	-2,000	-	-
TOTALS, EXPENDITURES	\$1,831,315	\$2,142,131	\$2,188,609
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$143,993
TOTALS, EXPENDITURES	\$-	\$-	\$143,993
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$1,732	\$1,732
Totals Available	\$2,000	\$1,732	\$1,732
Unexpended balance, estimated savings	-268	-	-
TOTALS, EXPENDITURES	\$1,732	\$1,732	\$1,732
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$69	\$3	-
Prior year balances available:			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Item 4300-101-0496, Budget Act of 2004, as reappropriated by Item 4300-490, Budget Acts of 2005 and 2006	200	90	-
Totals Available	\$269	\$93	\$-
Unexpended balance, estimated savings	-	-52	-
Balance available in subsequent years	-90	-	-
TOTALS, EXPENDITURES	\$179	\$41	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,574	\$52,239	\$52,495
Transfer to Item 4300-101-0890 per Provision 1	25	-	-
Totals Available	\$53,599	\$52,239	\$52,495
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$53,534	\$52,239	\$52,495
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$997,526	\$1,118,606	\$1,179,220
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,884,286	\$3,314,749	\$3,566,049
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,626,391	\$4,085,462	\$4,318,423

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$804	\$17	-
Prior year adjustments	-718	-	-
Adjusted Beginning Balance	\$86	\$17	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	1,893	1,966	\$1,976
150300 Income From Surplus Money Investments	37	36	36
Total Revenues, Transfers, and Other Adjustments	\$1,930	\$2,002	\$2,012
Total Resources	\$2,016	\$2,019	\$2,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services			
State Operations	267	287	280
Local Assistance	1,732	1,732	1,732
Total Expenditures and Expenditure Adjustments	\$1,999	\$2,019	\$2,012
FUND BALANCE	\$17	-	-
Reserve for economic uncertainties	17	-	-
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$269	\$151	\$117
Prior year adjustments	51	-	-
Adjusted Beginning Balance	\$320	\$151	\$117
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$330	\$161	\$127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2005-06*	2006-07*	2007-08*
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	179	41	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	3	-
Total Expenditures and Expenditure Adjustments	<u>\$179</u>	<u>\$44</u>	<u>-</u>
FUND BALANCE	\$151	\$117	\$127
Reserve for economic uncertainties	151	117	127

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
Totals, Authorized Positions	323.1	397.5	395.5	\$19,797	\$23,280	\$23,444
Salary Adjustments	-	-	-	-	1,399	1,177
Proposed New Positions:				Salary Range		
Developmental Centers Division:						
Developmental Centers Operations Branch:						
Health & Direct Care Services Section:						
Pharmacy Services Mgr	-	-	1.0	5,925-7,202	-	78
Assoc Govtl Prog Analyst	-	0.5	1.0	4,255-5,172	28	56
Staff Services Analyst-Gen (1 LT pos exp 6-30-08)	-	0.5	1.0	2,724-4,300	18	36
Information Services Division:						
Technical Services and Support Branch:						
Developmental Center Technology Support:						
Sr Programmer Analyst-Spec	-	-	1.0	5,388-6,548	-	71
Staff Programmer Analyst-Spec	-	0.5	1.0	4,898-5,955	32	65
Staff Info Systems Analyst-Spec	-	0.5	1.0	4,898-5,955	32	65
Administration Division:						
Human Resources & Support Services Branch:						
Client Financial Services:						
Prog Techn II	-	1.0	2.0	2,551-3,103	34	68
Totals, Proposed New Positions	-	3.0	8.0	\$-	\$144	\$439
Total Adjustments (Headquarters)	-	3.0	8.0	\$-	\$1,543	\$1,616
TOTALS, SALARIES AND WAGES (Headquarters)	323.1	400.5	403.5	\$19,797	\$24,823	\$25,060
Developmental Centers						
Totals, Authorized Positions	7,540.8	7,719.1	7,714.1	\$378,796	\$378,094	\$381,077
Salary Adjustments	-	-	-	-	16,918	15,974
AGNEWS DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Nursing	-	5.0	-	3,730-5,005	312	-
Temporary Help	-	-	-	-	-2,733	-
Non-Level Of Care Adjustments:						
Pharmacist I/Pharm Asst	-	1.0	-	5,236-5,949	80	-
Psychiatric Technician (Escorts)	-	1.0	3.0	2,959-3,890	52	159
Psychiatric Technician (Active Treatment)	-	-	15.0	2,959-3,890	-	795
PSW I/II - Production	-	1.0	-	2,073-2,515	36	-
Reductions in Authorized Positions:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Level Of Care Adjustments:						
Medical	-	-	-2.0	7,286-11,572	-	-226
Psychology	-	-	-4.0	4,655-6,111	-	-317
Nursing	-	-	-112.0	3,730-5,005	-	-6,996
Education	-	-	-5.0	3,699-5,945	-	-399
Social Work	-	-	-4.0	3,437-4,284	-	-239
Rehab Therapy	-	-	-4.0	3,067-3,819	-	-217
Temporary Help	-	-	-	-	-	-388
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,266-5,949	-	-80
Resident Manager	-	-	-2.0	4,977-6,001	-	-146
Health Services Specialist	-	-	-8.0	4,754-5,640	-	-580
Chief Plant Operations I	-	-	-1.0	4,655-5,617	-	-62
Registered Nurse	-	-	-3.0	4,501-6,121	-	-210
Assistant Director of Dietetics	-	-	-1.0	4,462-5,423	-	-59
Shift Supervisor	-	-	-8.0	4,228-5,303	-	-472
Energy Resources Specialist	-	-	-0.5	4,111-4,960	-	-27
Clinical Lab Technologist	-	-	-1.0	3,884-4,937	-	-53
Chaplain	-	-	-1.0	3,766-4,707	-	-51
Clinical Dietitian	-	-	-1.0	3,211-3,996	-	-54
Automotive Equipment Operator	-	-	-6.0	2,951-3,540	-	-234
Individual Program Coordinator	-	-	-4.0	2,829-3,538	-	-203
Materials & Stores Spec	-	-	-1.0	2,782-3,628	-	-38
Health Records Technician II/I-OT	-	-	-4.0	2,703-3,287	-	-144
Barbershop Shop Manager	-	-	-1.0	2,572-2,572	-	-31
Personnel Specialist	-	-	-1.0	2,516-3,933	-	-41
Facility Environmental Audit Tech	-	-	-1.0	2,422-2,947	-	-32
Food Service Supervisor I	-	-	-1.0	2,390-2,906	-	-41
Office Technician	-	-	-2.0	2,302-2,918	-	-63
FSW I/II - Production	-	-	-1.0	2,070-2,515	-	-36
FSW I/II - Presentation	-	-	-10.0	2,070-2,515	-	-362
Totals, Workload & Admin Adjustments	-	8.0	-172.5	\$-	-\$2,253	-\$10,847
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Program Director/Community Pgm Specialist IV (1 LT pos exp 6-30-08)	-	0.5	1.0	5,638-6,495	43	86
Community Program Specialist I/II (8 LT pos exp 6-30-08)	-	4.0	8.0	3,897-4,736	207	414
Office Technician/Management Services Tech (1 LT pos exp 6-30-08)	-	0.5	1.0	2,506-3,235	17	34
Totals, Proposed New Positions	-	5.0	10.0	\$-	\$267	\$534
Total Adjustments	-	13.0	-162.5	\$-	-\$1,986	-\$10,313
CANYON SPRINGS FACILITY						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	7,286-11,572	-	-139

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Nursing	-	-	-7.0	3,730-5,005	-	-446
Rehab Therapy	-	-	-1.0	3,067-3,819	-	-48
Non-Level Of Care Adjustments:						
Health Records Technician I/II-OT	-	-	-1.0	2,703-3,287	-	-36
Totals, Workload & Admin Adjustments	-	-	-10.0	\$-	\$-	-\$669
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Standards Compliance Coordinator	-	-	0.5	4,900-5,913	-	32
Totals, Proposed New Positions	-	-	0.5	\$-	\$-	\$32
Total Adjustments	-	-	-9.5	\$-	\$-	-\$637
FAIRVIEW DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Psychology	-	-	-1.0	4,655-6,111	-	-62
Nursing	-	-	-36.0	3,730-5,005	-	-1,906
Education	-	-	-2.0	3,699-5,945	-	-98
Social Work	-	-	-1.0	3,437-4,284	-	-53
Rehab Therapy	-	-	-1.0	3,067-3,819	-	-43
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,266-5,949	-	-76
Resident Manager	-	-	-2.0	4,977-6,001	-	-141
Registered Nurse	-	-	-1.0	4,501-6,121	-	-64
Shift Supervisor	-	-	-7.0	4,228-5,303	-	-426
Personnel Supervisor II	-	-	-1.0	3,893-4,731	-	-54
Assistive Technology Spec I/II Trainee	-	-	-1.0	2,992-3,637	-	-40
Psychiatric Technician (Escorts)	-	-	-1.0	2,959-3,890	-	-45
Psychiatric Technician (Active Treatment)	-	-	-5.0	2,959-3,890	-	-223
Individual Program Coordinator	-	-	-1.0	2,829-3,538	-	-41
Health Records Technician I/II-OT	-	-	-2.0	2,703-3,287	-	-72
Personnel Specialist	-	-	-1.0	2,516-3,933	-	-41
Acct Tech/Clerk/OT	-	-	-1.0	2,442-2,969	-	-32
FSW I/II - Production	-	-	-1.0	2,070-2,515	-	-28
FSW I/II - Presentation	-	-	-11.0	2,070-2,515	-	-303
Totals, Workload & Admin Adjustments	-	-	-77.0	\$-	\$-	-\$3,748
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Standards Compliance Coordinator	-	-	1.0	4,900-5,913	-	65
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$65
Total Adjustments	-	-	-76.0	\$-	\$-	-\$3,683
LANTERMAN DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Education	-	-	1.0	3,699-5,945	-	71
Non-Level Of Care Adjustments:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Plumber II//Apprentice	-	-	1.0	3,170-4,201	-	44
Painter II//Apprentice	-	-	1.0	3,081-4,008	-	43
Electrician II//Apprentice	-	-	1.0	3,170-4,201	-	44
Reductions in Authorized Positions:						
Level Of Care Adjustments:	-	-			-	
Psychology	-	-	-1.0	4,655-6,111	-	-73
Rehab Therapy	-	-	-1.0	3,067-3,819	-	-43
Nursing	-	-	-17.0	3,730-5,005	-	-900
Temporary Help	-	-	-	-	-	-54
Non-Level Of Care Adjustments:						
Resident Manager	-	-	-1.0	4,977-6,001	-	-71
Shift Supervisor	-	-	-4.0	4,228-5,303	-	-243
Psychiatric Technician (Active Treatment)	-	-	-3.0	2,959-3,890	-	-134
Individual Program Coordinator	-	-	-1.0	2,829-3,538	-	-44
Personnel Specialist	-	-	-1.0	2,516-3,933	-	-41
FSW I/II - Presentation	-	-	-6.0	2,070-2,515	-	-165
Totals, Workload & Admin Adjustments	-	-	-31.0	\$-	\$-	-\$1,566
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Standards Compliance Coordinator	-	-	1.0	4,900-5,913	-	65
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$65
Total Adjustments	-	-	-30.0	\$-	\$-	-\$1,501
PORTERVILLE DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Social Work	-	-	1.0	3,437-4,284	-	53
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Nursing	-	-	-24.0	3,730-5,005	-	-1,528
Education	-	-	-1.0	3,699-5,945	-	-49
Temporary Help	-	-	-	-	-	-30
Non-Level Of Care Adjustments:						
Registered Nurse	-	-	-2.0	4,501-6,121	-	-135
Clinical Dietitian	-	-	-1.0	3,211-3,996	-	-48
Psychiatric Technician (Escorts)	-	-	-1.0	2,959-3,890	-	-48
Automotive Equipment Operator	-	-	-1.0	2,951-3,540	-	-39
Health Records Technician I/I-OT	-	-	-1.0	2,703-3,287	-	-36
Totals, Workload & Admin Adjustments	-	-	-30.0	\$-	\$-	-\$1,860
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Program Director, DD, Safety	-	-	0.5	5,883-6,483	-	38
Nursing Coordinator, Safety	-	-	0.5	5,129-6,189	-	32
Standards Compliance Coordinator	-	-	1.0	4,900-5,913	-	65
Unit Supervisor, Safety	-	-	0.5	4,374-5,266	-	30
Personnel Specialist	-	-	0.5	2,516-3,933	-	18

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Sr. Accounting Clerk/Account Clerk	-	-	0.5	2,419-2,942	-	16
Totals, Proposed New Positions	-	-	3.5	\$-	\$-	\$199
Total Adjustments	-	-	-26.5	\$-	\$-	-\$1,661
SIERRA VISTA FACILITY						
Workload and Administrative Adjustments:						
Positions Established:						
Level Of Care Adjustments:						
Nursing	-	-	2.0	3,730-5,005	-	106
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	7,286-11,572	-	-96
Totals, Workload & Admin Adjustments	-	-	1.0	\$-	\$-	\$10
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Standards Compliance Coordinator	-	-	0.5	4,900-5,913	-	32
Totals, Proposed New Positions	-	-	0.5	\$-	\$-	\$32
Total Adjustments	-	-	1.5	\$-	\$-	\$42
SONOMA DEVELOPMENTAL CENTER						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level Of Care Adjustments:						
Medical	-	-	-1.0	7,286-11,572	-	-96
Psychology	-	-	-1.0	4,655-6,111	-	-62
Nursing	-	-	-36.0	3,730-5,005	-	-2,335
Education	-	-	-1.0	3,699-5,945	-	-49
Social Work	-	-	-1.0	3,437-4,284	-	-53
Rehab Therapy	-	-	-1.0	3,067-3,819	-	-43
Temporary Help	-	-	-	-	-	-90
Non-Level Of Care Adjustments:						
Pharmacist I	-	-	-1.0	5,266-5,949	-	-80
Registered Nurse	-	-	-1.0	4,501-6,121	-	-67
Psychiatric Technician (Escorts)	-	-	-2.0	2,959-3,890	-	-99
Automotive Equipment Operator I	-	-	-1.0	2,951-3,540	-	-39
Individual Program Coordinator	-	-	-1.0	2,829-3,538	-	-47
Health Records Technician III/OT	-	-	-1.0	2,703-3,287	-	-36
Totals, Workload & Admin Adjustments	-	-	-48.0	\$-	\$-	-\$3,096
Proposed New Positions:						
OPS New Major Assumption:						
Non-Level Of Care Adjustments:						
Standards Compliance Coordinator	-	-	1.0	4,900-5,913	-	65
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$65
Total Adjustments	-	-	-47.0	\$-	\$-	-\$3,031
Totals, Workload & Admin Adjustments (Developmental Centers)	-	8.0	-367.5	\$-	-\$2,253	-\$21,776
Totals, Proposed New Positions (Developmental Centers)	-	5.0	17.5	\$-	\$267	\$992
Total Adjustments (Developmental Centers)	-	13.0	-350.0	\$-	\$14,932	-\$4,810

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
TOTALS, SALARIES AND WAGES (Developmental Centers)	7,540.8	7,732.1	7,364.1	\$378,796	\$393,026	\$376,267
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	7,863.9	8,116.6	8,109.6	\$398,593	\$401,374	\$404,521
Salary Adjustments	-	-	-	-	18,317	17,151
Workload & Admin Adjustments	-	8.0	-367.5	-	-2,253	-21,776
Proposed New Positions	-	8.0	25.5	-	411	1,431
Total Adjustments	-	16.0	-342.0	\$-	\$16,475	-\$3,194
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	7,863.9	8,132.6	7,767.6	\$398,593	\$417,849	\$401,327

INFRASTRUCTURE OVERVIEW

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

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$3.0 million General Fund for one continuing and three new projects. Two projects will add modern personal alarm systems at Fairview and Porterville Developmental Centers, thereby providing security for staff who interact with behaviorally challenged consumers. The third project will add air conditioning to the school and activity center at Fairview Developmental Center, which will allow year-round consumer use of those facilities. The fourth project is a continuation of satellite kitchen and dining room renovations at Porterville Developmental Center.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
55	CAPITAL OUTLAY			
	Major Projects			
55.25	FAIRVIEW DEVELOPMENTAL CENTER	\$-	\$-	\$1,056
55.25.250	Air Condition School and Activity Center	-	-	383 ^{PWg}
55.25.260	Install Personal Alarm Locating System	-	-	673 ^{PWg}
55.50	PORTERVILLE DEVELOPMENTAL CENTER	\$2,805	\$77,106	\$3,379
55.50.340	Recreation Complex-Forensic	266 ^{PWn}	-	-
55.50.370	96 Bed Expansion-Forensic	2,539 ^{PWn}	-	-
55.50.470	New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms	-	2,313 ^{Png}	2,823 ^{Wng}
55.50.480	Upgrade Personal Alarm Locating System	-	-	556 ^{PWg}
55.50.490	96-Bed Expansion and Recreation Complex	-	74,793 ^{Cn}	-
	Totals, Major Projects	\$2,805	\$77,106	\$4,435
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,805	\$77,106	\$4,435
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$-	\$1,177	\$3,012
0660	Public Buildings Construction Fund	2,805	75,929	1,423
TOTALS, EXPENDITURES, ALL FUNDS		\$2,805	\$77,106	\$4,435

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act Appropriation	-	\$1,177	\$3,012
TOTALS, EXPENDITURES	\$-	\$1,177	\$3,012
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$101,030	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-3,680	-
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2003 as reappropriated by Item 4300-496, Budget Act of 2006	\$58,890	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	464	-	-
Item 4300-301-0660, Budget Act of 2006	-	-	\$21,421
Totals Available	\$59,354	\$97,350	\$21,421
Unexpended balance, estimated savings	-56,549	-	-
Balance available in subsequent years	-	-21,421	-19,998
TOTALS, EXPENDITURES	\$2,805	\$75,929	\$1,423
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,805	\$77,106	\$4,435

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 POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Community Services	151.2	248.1	249.3	\$1,883,500	\$2,934,452	\$3,489,904
20 Long-Term Care Services	8,208.8	9,879.5	10,899.8	892,568	1,105,049	1,233,828
35.01 Administration	134.5	149.3	149.3	15,605	21,550	21,755
35.02 Distributed Administration	-	-	-	-15,605	-21,550	-21,755
98 State-Mandated Local Programs	-	-	-	120,000	66,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	8,494.5	10,276.9	11,298.4	\$2,896,068	\$4,105,501	\$4,723,732
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$1,246,902	\$2,130,794	\$1,898,083
0001 General Fund, Proposition 98				17,850	13,400	18,400
0311 Traumatic Brain Injury Fund				984	1,211	1,165
0814 California State Lottery Education Fund				96	95	95
0890 Federal Trust Fund				62,529	63,292	63,334
0995 Reimbursements				1,400,501	1,380,526	1,232,344
3085 Mental Health Services Fund				167,206	515,826	1,509,954
3099 Licensing and Certification Fund, Mental Health				-	357	357
TOTALS, EXPENDITURES, ALL FUNDS				\$2,896,068	\$4,105,501	\$4,723,732

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Proposition 83 (Jessica's Law) was approved by voters in the November 2006 General Election and establishes new laws to control sex offenders. By expanding the definition of a sexually violent offense and lowering the current two victim criterion to one victim, Jessica's Law significantly increases the number of case referrals to the DMH. The Governor's Budget includes \$28.9 million General Fund in 2006-07 and \$53.9 million General Fund in 2007-08 to provide for an increase in Sexually Violent Predators (SVPs) at state hospitals, manage increased SVP evaluations and court testimony, and fund increased administrative costs at Department headquarters and Coalinga State Hospital.
- The Governor's Budget includes a \$5 million increase in Proposition 98 General Fund to augment the Early Mental Health Initiative (EMHI), which provides grants to local education agencies for supportive, non-clinical mental health intervention and prevention services to children (grades K-3) who have mild or moderate school adjustment difficulties. This augmentation will increase total program funding to \$15 million in 2007-08.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Sexually Violent Predator Evaluations and Court Testimony Caseload and Costs	\$7,907	\$-	-	\$12,452	\$-	-
• Mental Health Services Act Local Assistance Expenditure Projection	-	-161,084	-	-	837,900	-
• Early and Periodic Screening, Diagnosis and Treatment Program Caseload and Costs	302,751	275,668	-	92,728	95,059	-
• San Mateo Pharmacy and Laboratory Services Caseload and Costs	8,536	-	-	-139	-92	-
• State Hospital Population Caseload and Costs	22,251	-	269.9	80,717	557	875.9
• Mental Health Managed Care Caseload and Costs	-	-	-	4,157	4,149	-
• Healthy Families Program Caseload and Costs	-	5,757	-	537	9,228	-
• Plata Recruitment and Retention Funding	30,386	-	-	30,386	-	-
• Employee Compensation	35,596	3,728	-	46,642	4,586	-
• Full-Year Cost of New and Expanded Programs	-	-	-	40,065	-	404.1
• One-Time Cost Reductions	-	-	-	-69,851	-6,928	-
• Lease Revenue Debt Service	450	-	-	-23,815	24,500	-
Totals, Baseline Adjustments	\$407,877	\$124,069	269.9	\$213,879	\$968,959	1,280.0
Policy Adjustment Descriptions						
• Sexually Violent Predator Evaluations and Court Testimony Price Increase	\$7,262	\$-	-	\$12,534	\$-	-
• Jessica's Law and SB 1128	1,605	-	12.1	4,765	-	49.0
• Early Mental Health Initiative Program Expansion	-	-	-	5,000	-	-
• Coleman Salary Adjustments for Co-located Positions at Vacaville and Salinas Valley	3,932	-	-	5,505	-	-
• Eliminate Integrated Services for Homeless Adults with Serious Mental Illness Program	-	-	-	-54,850	-	-
Totals, Policy Adjustments	\$12,799	\$-	12.1	-\$27,046	\$-	49.0
TOTALS, BUDGET ADJUSTMENTS	\$420,676	\$124,069	282.0	\$186,833	\$968,959	1,329.0

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Hospital In-Hospital Population

State Hospital	Last Wednesday of Fiscal Year					Average (Two Year Average)				
	Observed	Observed	Observed	Estimated	Estimated	Observed	Observed	Observed	Estimated	Estimated
	6-30-04	6-29-05	6-28-06	6-27-07	6-25-08	03-04	04-05	05-06	06-07	07-08
Atascadero										
LPS	4	7	6	0	7	4	5	6	3	3
PC ¹	627	626	806	1,028	1,028	627	627	716	917	1,028
Other ²	646	695	423	333	333	646	671	559	378	333
Total	1,277	1,328	1,235	1,361	1,368	1,277	1,303	1,281	1,298	1,364
Metropolitan										
LPS	272	253	242	213	228	272	263	248	228	221
PC ¹	366	414	428	417	423	366	390	421	422	420
Other ²	23	23	16	37	37	23	23	20	27	37
Total	661	690	686	667	688	661	676	689	677	678
Napa										
LPS	212	197	199	215	215	212	205	198	207	215
PC ¹	869	902	915	928	928	869	885	909	922	928
Other ²	51	47	65	52	52	51	49	56	59	52
Total	1,132	1,146	1,179	1,195	1,195	1,132	1,139	1,163	1,188	1,195
Patton										
LPS	87	83	96	92	92	87	85	90	94	92
PC ¹	1,222	1,328	1,310	1,344	1,344	1,222	1,275	1,319	1,327	1,344
Other ²	105	91	82	89	89	105	98	86	85	89
Total	1,414	1,502	1,488	1,525	1,525	1,414	1,458	1,495	1,506	1,525
Vacaville										
Other ²	215	246	257	270	270	215	230	252	264	270
Total	215	246	257	270	270	215	230	252	264	270
Salinas Valley										
PC ¹	0	0	1	0	0	0	0	0	0	0
Other ²	59	47	70	136	136	59	53	58	103	136
Total	59	47	71	136	136	59	53	58	103	136
Coalinga										
PC ¹	0	0	0	50	50	0	0	0	25	50
Other ²	0	0	333	872	1,312	0	0	167	603	1,092
Total	-	-	333	922	1,362	-	-	167	628	1,142
Total										
LPS	575	540	543	520	542	575	558	542	532	531
PC ¹	3,084	3,270	3,460	3,767	3,773	3,084	3,177	3,365	3,613	3,770
Other ²	1,099	1,149	1,246	1,789	2,229	1,099	1,124	1,198	1,519	2,009
Total	4,758	4,959	5,249	6,076	6,544	4,758	4,859	5,105	5,664	6,310

Acronyms Used Above: Lanterman-Petris-Short (LPS) and Penal Code (PC)

¹ Includes Not Guilty by Reason of Insanity, Incompetent to Stand Trial, and Mentally Disordered Offender patients.

² Includes Penal Code 2684/Penal Code 2974, Welfare and Institutions Code 1756, Other Penal Code and Sexually Violent Predator patients.

4440 Department of Mental Health - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 COMMUNITY SERVICES

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

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

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

20 LONG-TERM CARE SERVICES

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

35 DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES			
State Operations:			
0001 General Fund	\$28,959	\$21,473	\$21,322
0311 Traumatic Brain Injury Fund	92	123	115
0890 Federal Trust Fund	3,079	3,835	3,877
0995 Reimbursements	19,681	23,349	21,763
3085 Mental Health Services Fund	13,898	21,410	16,554
3099 Licensing and Certification Fund, Mental Health	-	357	357
Totals, State Operations	\$65,709	\$70,547	\$63,988
Local Assistance:			
0001 General Fund	\$313,632	\$1,026,721	\$762,867
0311 Traumatic Brain Injury Fund	892	1,088	1,050
0890 Federal Trust Fund	59,450	59,457	59,457
0995 Reimbursements	1,290,509	1,282,223	1,109,142
3085 Mental Health Services Fund	153,308	494,416	1,493,400
Totals, Local Assistance	\$1,817,791	\$2,863,905	\$3,425,916

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

		2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS				
10.25 Community Services - Other Treatment		\$1,830,613	\$1,598,682	\$2,535,796
State Operations:				
0001 General Fund		28,959	21,473	21,322
0311 Traumatic Brain Injury Fund		92	123	115
0890 Federal Trust Fund		3,079	3,835	3,877
0995 Reimbursements		19,681	23,349	21,763
3085 Mental Health Services Fund		13,898	21,410	16,554
3099 Licensing and Certification Fund, Mental Health		-	357	357
Local Assistance:				
0001 General Fund		284,937	353,847	294,479
0890 Federal Trust Fund		52,068	52,075	52,075
0995 Reimbursements		1,274,591	627,797	631,854
3085 Mental Health Services Fund		153,308	494,416	1,493,400
10.30 Early and Periodic Screening Diagnosis and Treatment		\$-	\$1,279,947	\$889,315
Local Assistance:				
0001 General Fund		-	649,179	439,156
0995 Reimbursements		-	630,768	450,159
10.35 Early Mental Health Initiative Program		\$15,000	\$10,000	\$15,000
Local Assistance:				
0001 General Fund		15,000	10,000	15,000
10.47 Children's Mental Health Services		\$350	\$350	\$350
Local Assistance:				
0001 General Fund		350	350	350
10.75 Homeless Mentally Disabled		\$7,382	\$7,382	\$7,382
Local Assistance:				
0890 Federal Trust Fund		7,382	7,382	7,382
10.77 Brain Damaged Adults		\$11,747	\$11,747	\$11,747
Local Assistance:				
0001 General Fund		11,747	11,747	11,747
10.85 AIDS		\$1,500	\$1,500	\$1,500
Local Assistance:				
0001 General Fund		1,500	1,500	1,500
10.87 Traumatic Brain Injury Project		\$1,041	\$1,237	\$1,199
Local Assistance:				
0311 Traumatic Brain Injury Fund		892	1,088	1,050
0995 Reimbursements		149	149	149
10.97 Healthy Families		\$15,867	\$23,607	\$27,615
Local Assistance:				
0001 General Fund		98	98	635
0995 Reimbursements		15,769	23,509	26,980
PROGRAM REQUIREMENTS				
20 LONG-TERM CARE SERVICES				
State Operations:				
0001 General Fund		\$802,161	\$1,030,000	\$1,132,294
0814 California State Lottery Education Fund		96	95	95
0995 Reimbursements		90,311	74,954	101,439
Totals, State Operations		\$892,568	\$1,105,049	\$1,233,828

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

		2005-06*	2006-07*	2007-08*
ELEMENT REQUIREMENTS				
20.10	Lanternman-Petris-Short	\$88,011	\$79,135	\$136,412
	State Operations:			
0001	General Fund	2,850	10,645	62,975
0814	California State Lottery Education Fund	96	95	95
0995	Reimbursements	85,065	68,395	73,342
20.20	Penal Code and Judicially Committed	\$716,346	\$870,927	\$961,841
	State Operations:			
0001	General Fund	716,346	870,927	937,341
0995	Reimbursements	-	-	24,500
20.25	Civil Rights of Institutionalized Persons Act Implementation	\$-	\$30,966	\$-
	State Operations:			
0001	General Fund	-	28,004	-
0995	Reimbursements	-	2,962	-
20.30	Department of Corrections and Rehabilitation	\$66,717	\$97,745	\$108,155
	State Operations:			
0001	General Fund	61,471	97,745	108,155
0995	Reimbursements	5,246	-	-
20.40	Other Long-Term Care Services	\$-	\$3,597	\$3,597
	State Operations:			
0995	Reimbursements	-	3,597	3,597
20.70	Conditional Release Program	\$21,494	\$22,679	\$23,823
	State Operations:			
0001	General Fund	21,494	22,679	23,823
PROGRAM REQUIREMENTS				
98	STATE-MANDATED LOCAL PROGRAMS			
	Local Assistance:			
0001	General Fund	\$120,000	\$66,000	\$-
	Totals, Local Assistance	\$120,000	\$66,000	\$-
	Ch. 1747/84--Services to Handicapped Students and	120,000	66,000	-
	Ch. 654/96--Seriously Emotionally Disturbed Pupils			
TOTALS, EXPENDITURES				
	State Operations	958,277	1,175,596	1,297,816
	Local Assistance	1,937,791	2,929,905	3,425,916
	Totals, Expenditures	\$2,896,068	\$4,105,501	\$4,723,732

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	325.3	451.2	409.9	\$19,211	\$26,338	\$24,876
Total Adjustments	-	8.9	51.5	-	2,219	4,649
Estimated Salary Savings	-	-62.7	-62.8	-	-1,497	-1,859
Net Totals, Salaries and Wages	325.3	397.4	398.6	\$19,211	\$27,060	\$27,666
Staff Benefits	-	-	-	7,285	8,136	9,044
Totals, Personal Services	325.3	397.4	398.6	\$26,496	\$35,196	\$36,710

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
OPERATING EXPENSES AND EQUIPMENT				\$59,720	\$90,271	\$96,170
TOTALS, POSITIONS AND EXPENDITURES				\$86,216	\$125,467	\$132,880
(Headquarters)						
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	8,169.2	10,332.6	10,758.1	\$506,410	\$587,140	\$623,265
Total Adjustments	-	288.0	936.7	-	76,899	127,837
Estimated Salary Savings	-	-741.1	-795.0	-	-31,210	-42,080
Net Totals, Salaries and Wages	8,169.2	9,879.5	10,899.8	\$506,410	\$632,829	\$709,022
Staff Benefits	-	-	-	176,069	236,050	268,188
Totals, Personal Services	8,169.2	9,879.5	10,899.8	\$682,479	\$868,879	\$977,210
OPERATING EXPENSES AND EQUIPMENT				\$159,294	\$142,112	\$148,353
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$30,259	\$38,988	\$39,252
Bond Insurance				29	150	121
Totals, Special Items of Expense				\$30,288	\$39,138	\$39,373
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$872,061	\$1,050,129	\$1,164,936
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	8,494.5	10,276.9	11,298.4	\$958,277	\$1,175,596	\$1,297,816
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Community Services - Other Treatment				\$1,611,596	\$1,033,719	\$978,408
Early and Periodic Screening, Diagnosis and Treatment				-	1,279,947	889,315
Early Mental Health Initiative Program				15,000	10,000	15,000
Children's Mental Health Services				350	350	350
Homeless Mentally Disabled				7,382	7,382	7,382
Brain Damaged Adults				11,747	11,747	11,747
AIDS				1,500	1,500	1,500
Traumatic Brain Injury Projects				1,041	1,237	1,199
Healthy Families				15,867	23,607	27,615
Mental Health Services Fund				153,308	494,416	1,493,400
State Mandates Claims Fund				120,000	66,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,937,791	\$2,929,905	\$3,425,916

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
012 Budget Act appropriation	\$3,400	\$3,400	\$3,400
Totals Available	\$3,400	\$3,400	\$3,400
Unexpended balance, estimated savings	-550	-	-
TOTALS, EXPENDITURES	\$2,850	\$3,400	\$3,400
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$36,197	\$35,445	\$65,221
Allocation for employee compensation	7	771	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Deficiency from special appropriations bill	-	16,096	-
Adjustment per Section 3.60	-93	109	-
Adjustment per Section 4.75 Statewide Surcharge	-	201	-
003 Budget Act appropriation	30,321	38,688	14,873
Adjustment per Section 4.30 (Lease-Revenue)	64	450	-
011 Budget Act appropriation (State Hospitals)	767,702	836,976	1,044,629
Allocation for employee compensation	11,558	65,211	-
Allocation for contingencies or emergencies	4,447	-	-
Deficiency from special appropriations bill	-	26,861	-
Adjustment per Section 3.60	-4,874	2,664	-
016 Budget Act appropriation	21,544	22,679	23,823
017 Budget Act appropriation	1,075	1,100	1,125
Adjustment per Section 3.60	-2	1	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	455	500	500
Prior year balances available:			
Item 4440-011-0001, Budget Act of 2005 as reappropriated by Item 4440-491, Budget Act of 2006	-	330	-
Totals Available	\$868,446	\$1,048,127	\$1,150,216
Unexpended balance, estimated savings	-39,846	-54	-
Balance available in subsequent years	-330	-	-
TOTALS, EXPENDITURES	\$828,270	\$1,048,073	\$1,150,216
TOTALS, GENERAL FUND EXPENDITURES	\$831,120	\$1,051,473	\$1,153,616
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$168	\$119	\$115
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$167	\$123	\$115
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$92	\$123	\$115
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$96	\$95	\$95
TOTALS, EXPENDITURES	\$96	\$95	\$95
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,532	\$3,742	\$3,877
Allocation for employee compensation	-	90	-
Adjustment per Section 3.60	-9	13	-
Adjustment per Section 4.75 Statewide Surcharge	-	-10	-
Budget Adjustment	-444	-	-
TOTALS, EXPENDITURES	\$3,079	\$3,835	\$3,877
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$109,992	\$98,303	\$123,202
3085 Mental Health Services Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$16,647	\$20,772	\$16,554
Allocation for employee compensation	-	456	-
Adjustment per Section 3.60	-19	64	-
Adjustment per Section 4.75 Statewide Surcharge	-	118	-
Totals Available	\$16,628	\$21,410	\$16,554
Unexpended balance, estimated savings	-2,730	-	-
TOTALS, EXPENDITURES	\$13,898	\$21,410	\$16,554
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$355	\$357
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
TOTALS, EXPENDITURES	\$-	\$357	\$357
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$958,277	\$1,175,596	\$1,297,816
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$10,000	\$10,000	\$15,000
Chapter 79, Statutes of 2006	5,000	-	-
TOTALS, EXPENDITURES	\$15,000	\$10,000	\$15,000
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,718	\$410,711	\$448,987
Deficiency from special appropriations bill	-	311,287	-
103 Budget Act appropriation (Mental Health Managed Care)	227,167	230,976	235,133
104 Budget Act appropriation	-	52,000	52,000
111 Budget Act appropriation (Brain Damaged Adults)	11,747	11,747	11,747
295 Budget Act appropriation (State Mandates)	120,000	66,000	-
TOTALS, EXPENDITURES	\$418,632	\$1,082,721	\$747,867
TOTALS, GENERAL FUND EXPENDITURES	\$433,632	\$1,092,721	\$762,867
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$892	\$1,088	\$1,050
TOTALS, EXPENDITURES	\$892	\$1,088	\$1,050
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	\$59,457	\$59,457
Budget Adjustment	-7	-	-
TOTALS, EXPENDITURES	\$59,450	\$59,457	\$59,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,290,509	\$1,282,223	\$1,109,142
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 5890	\$153,308	\$494,416	\$1,493,400
TOTALS, EXPENDITURES	\$153,308	\$494,416	\$1,493,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,937,791	\$2,929,905	\$3,425,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,896,068	\$4,105,501	\$4,723,732

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued**FUND CONDITION STATEMENTS**

	2005-06*	2006-07*	2007-08*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$246	\$348	\$214
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	1,086	1,077	1,093
Total Revenues, Transfers, and Other Adjustments	<u>\$1,086</u>	<u>\$1,077</u>	<u>\$1,093</u>
Total Resources	\$1,332	\$1,425	\$1,307
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of Mental Health			
State Operations	92	123	115
Local Assistance	<u>892</u>	<u>1,088</u>	<u>1,050</u>
Total Expenditures and Expenditure Adjustments	<u>\$984</u>	<u>\$1,211</u>	<u>\$1,165</u>
FUND BALANCE	\$348	\$214	\$142
Reserve for economic uncertainties	348	214	142
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$237,057	\$1,432,687	\$2,496,053
Prior year adjustments	<u>716</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$237,773	\$1,432,687	\$2,496,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,343,000	1,528,000	1,694,000
150300 Income From Surplus Money Investments	<u>19,998</u>	<u>53,257</u>	<u>70,865</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,362,998</u>	<u>\$1,581,257</u>	<u>\$1,764,865</u>
Total Resources	\$1,600,771	\$3,013,944	\$4,260,918
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	43	48
4200 Department of Alcohol and Drug Programs (State Operations)	192	258	510
4260 Department of Health Care Services (State Operations)	40	495	579
4280 Managed Risk Medical Insurance Board (State Operations)	-	154	156
4440 Department of Mental Health			
State Operations	13,898	21,410	16,554
Local Assistance	<u>153,308</u>	<u>494,416</u>	<u>1,493,400</u>
5160 Department of Rehabilitation (State Operations)	120	195	214
5180 Department of Social Services (State Operations)	401	508	709
6110 Department of Education (State Operations)	<u>125</u>	<u>412</u>	<u>722</u>
Total Expenditures and Expenditure Adjustments	<u>\$168,084</u>	<u>\$517,891</u>	<u>\$1,512,892</u>
FUND BALANCE	\$1,432,687	\$2,496,053	\$2,748,026
Reserve for economic uncertainties	1,432,687	2,496,053	2,748,026
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	-	-	-\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$355</u>	<u>371</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$355</u>	<u>\$371</u>
Total Resources	-	\$355	\$369

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4440 Department of Mental Health (State Operations)	-	357	357
Total Expenditures and Expenditure Adjustments	-	\$357	\$358
FUND BALANCE	-	-\$2	\$11
Reserve for economic uncertainties	-	-2	11

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Headquarters						
Totals, Authorized Positions	325.3	451.2	409.9	\$19,211	\$26,338	\$24,876
Salary Adjustments	-	-	-	-	1,795	1,604
Proposed New Positions:				Salary Range		
DIRECTOR'S OFFICE						
Legal Services:						
Staff Counsel IIII	-	-	1.0	7,075-8,730	-	103
LONG TERM CARE SERVICES						
Program Policy and Fiscal Support:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	57
Sex Offender Commitment Program:						
Consulting Psychologist (2.0 LT pos exp 6-30-09)	-	-	6.0	5,366-7,045	-	447
Mental Hlth Prog Supvr (1.0 LT pos exp 6-30-09)	-	0.7	4.0	5,393-6,506	47	288
Staff Mental Hlth Spec	-	-	3.0	4,674-5,681	-	186
Assoc Govtl Prog Analyst (7.0 LT pos exp 6-30-09)	-	3.6	15.0	4,255-5,172	160	860
Research Analyst I	-	0.4	2.0	3,004-4,516	19	92
Ofc Techn - Typing (2.0 LT pos exp 6-30-09)	-	2.7	6.0	2,551-3,103	92	209
ADMINISTRATIVE SERVICES						
Labor Relations:						
Labor Relations Spec	-	-	1.0	4,912-5,926	-	65
Ofc Techn - Typing	-	-	0.5	2,598-3,157	-	17
Personnel:						
Staff Svcs Mgr I	-	-	1.0	4,912-5,926	-	65
Assoc Pers Analyst	-	-	3.0	4,255-5,172	-	171
Pers Spec	-	-	1.0	2,516-3,933	-	39
Business Services:						
Bus Svcs Ofcr II (Supvr)	-	-	1.0	4,077-4,912	-	55
Budgets:						
Assoc Budget Analyst	-	-	1.0	4,255-5,174	-	58
Contracts:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	58
Accounting:						
Sr Acctg Ofcr (Spec)	-	-	1.0	4,255-5,172	-	58
Information Technology:						
DP Mgr II	-	0.5	1.0	4,657-6,875	38	77
Sr Programmer Analyst (Spec)	-	0.5	1.0	5,388-6,548	36	73
Staff Programmer Analyst (Spec)	-	0.5	1.0	4,898-5,955	32	67
Totals, Proposed New Positions	-	8.9	51.5	\$-	\$424	\$3,045

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Total Adjustments	-	8.9	51.5	\$-	\$2,219	\$4,649
TOTALS, SALARIES AND WAGES (HEADQUARTERS)	325.3	460.1	461.4	\$19,211	\$28,557	\$29,525
State Hospitals						
Totals, Authorized Positions	8,169.2	10,332.6	10,758.1	\$506,410	\$587,140	\$623,265
Salary Adjustments	-	-	-	-	59,983	68,745
Workload and Administrative Adjustments:						
Positions Established:						
Jessica's Law/SB 1128						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (4.1 pos eff 1-1-07)	-	2.1	-	8,826-11,572	303	-
Psychologist (3.8 pos eff 1-1-07)	-	1.9	-	4,655-6,111	123	-
Teacher (2.8 pos eff 1-1-07)	-	1.4	-	3,699-5,945	81	-
Clinical Soc Worker (4.1 pos eff 1-1-07)	-	2.1	-	3,437-4,284	110	-
Rehab Therapist (3.8 pos eff 1-1-07)	-	1.9	-	3,134-4,099	87	-
Level-of-Care Nursing:						
Registered Nurse (20.0 pos eff 1-1-07)	-	10.0	-	4,501-6,121	779	-
Psych Techn (40.5 pos eff 1-1-07)	-	20.3	-	2,887-3,795	885	-
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (10.0 pos eff 1-1-07)	-	5.0	-	8,826-11,572	820	-
Psychologist (10.7 pos eff 1-1-07)	-	5.4	-	4,655-6,111	418	-
Teacher (3.5 pos eff 1-1-07)	-	1.8	-	3,699-5,945	108	-
Clinical Soc Worker (13.5 pos eff 1-1-07)	-	6.7	-	3,437-4,284	414	-
Rehab Therapist (10.2 pos eff 1-1-07)	-	5.1	-	3,134-4,099	233	-
Level-of-Care Nursing:						
Registered Nurse (51.2 pos eff 1-1-07)	-	25.6	-	4,501-6,121	2,004	-
Psych Techn (107.6 pos eff 1-1-07)	-	53.8	-	2,887-3,795	2,708	-
Totals, Jessica's Law/SB 1128	-	143.1	-	\$-	\$9,073	\$-
Technical Adjustment:						
PATTON STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-12.0 pos eff 1-1-07)	-	-6.0	-	8,826-11,572	-956	-
Psychologist (-11.2 pos eff 1-1-07)	-	-5.6	-	4,655-6,111	-362	-
Teacher (-2.1 pos eff 1-1-07)	-	-1.1	-	3,699-5,945	-61	-
Clinical Soc Worker (-10.9 pos eff 1-1-07)	-	-5.5	-	3,437-4,284	-292	-
Rehab Therapist (-11.4 pos eff 1-1-07)	-	-5.7	-	3,134-4,099	-261	-
Level-of-Care Nursing:						
Registered Nurse (-51.9 pos eff 1-1-07)	-	-26.0	-	4,501-6,121	-1,716	-
Psych Techn (-105.3 pos eff 1-1-07)	-	-52.7	-	2,887-3,795	-2,300	-
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (3.7 pos eff 1-1-07)	-	1.9	-	8,826-11,572	324	-
Psychologist (14.6 pos eff 1-1-07)	-	7.3	-	4,655-6,111	570	-
Teacher (28.2 pos eff 1-1-07)	-	14.1	-	3,699-5,945	816	-
Clinical Soc Worker (22.7 pos eff 1-1-07)	-	11.4	-	3,437-4,284	696	-
Rehab Therapist (15.0 pos eff 1-1-07)	-	7.5	-	3,134-4,099	405	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Level-of-Care Nursing:						
Registered Nurse (68.4 pos eff 1-1-07)	-	34.2	-	4,501-6,121	3,010	-
Psych Techn (125.2 pos eff 1-1-07)	-	62.6	-	2,887-3,795	3,151	-
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (1.5 pos eff 1-1-07)	-	0.8	-	8,826-11,572	107	-
Psychologist (1.0 pos eff 1-1-07)	-	0.5	-	4,655-6,111	32	-
Teacher (0.3 pos eff 1-1-07)	-	0.2	-	3,699-5,945	9	-
Clinical Soc Worker (1.2 pos eff 1-1-07)	-	0.6	-	3,437-4,284	32	-
Rehab Therapist (1.1 pos eff 1-1-01)	-	0.5	-	3,134-4,099	25	-
Level-of-Care Nursing:						
Registered Nurse (4.3 pos eff 1-1-07)	-	2.2	-	4,501-6,121	168	-
Psych Techn (8.4 pos eff 1-1-07)	-	4.2	-	2,887-3,795	184	-
NAPA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (0.4 pos eff 1-1-07)	-	0.2	-	8,826-11,572	30	-
Psychologist (0.1 pos eff 1-1-07)	-	0.1	-	4,655-6,111	3	-
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (16.9 pos eff 1-1-07)	-	8.5	-	8,826-11,572	1,386	-
Psychologist (17.0 pos eff 1-1-07)	-	8.5	-	4,655-6,111	549	-
Teacher (-4.9 pos eff 1-1-07)	-	-2.5	-	3,699-5,945	-142	-
Clinical Soc Worker (15.6 pos eff 1-1-07)	-	7.8	-	3,437-4,284	418	-
Rehab Therapist (16.3 pos eff 1-1-07)	-	8.1	-	3,134-4,099	373	-
Level-of-Care Nursing:						
Registered Nurse (59.0 pos eff 1-1-07)	-	29.5	-	4,501-6,121	2,309	-
Psych Techn (119.9 pos eff 1-1-07)	-	60.0	-	2,887-3,795	2,619	-
Totals, Technical Adjustment	-	165.6	-	\$-	\$11,126	\$-
Vacaville P-3 Savings:						
Level of Care Nursing	-	-	-	-	-857	-
Totals, Vacaville P-3 Savings	-	-	-	\$-	-\$857	\$-
Coalinga Savings:						
Non Level of Care	-	-	-	-	-1,236	-
Totals, Coalinga Savings	-	-	-	\$-	-\$1,236	\$-
Reduce Additional RHU Staffing						
COALINGA STATE HOSPITAL						
Level-of-Care Nursing:						
Registered Nurse	-	-3.0	-	4,501-6,121	-198	-
Psych Techn	-	-21.5	-	2,887-3,795	-1,137	-
Totals, Reduce Additional Residential Housing Units (RHU) Staffing	-	-24.5	-	\$-	-1,335	\$-
Implementation of Proposition 83, "Jessica's Law" & SB 1128 (Half year)						
COALINGA STATE HOSPITAL						
Medical Records:						
Staff Services Analyst (1.0 pos eff 1-1-07, exp 12-31-08)	-	0.5	-	\$2,724-4,300	21	-
Health Records Techn I (2.0 pos eff 1-1-07)	-	1.0	-	\$2,551-3,103	34	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Office Techn (1.0 pos eff 1-1-07, exp 12-31-08)	-	0.5	-	\$2,551-3,103	17	-
Protective Services						
Hospital Police Officer (3.6 pos eff 1-1-07)	-	1.8	-	\$3,074-3,695	73	-
Totals, Implementation of Proposition 83, "Jessica's Law" and SB 1128	-	3.8	-	\$-	\$145	\$-
Totals, Workload & Admin Adjustments	-	288.0	-	\$-	\$16,916	\$-
Proposed New Positions:						
POPULATION ADJUSTMENT						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-3.1 pos eff 1-1-08)	-	-	-1.6	8,826-11,572	-	-229
Psychologist (-3.4 pos eff 1-1-08)	-	-	-1.7	4,655-6,111	-	-110
Teacher (6.5 pos eff 1-1-08)	-	-	3.3	3,699-5,945	-	188
Clinical Soc Worker (-3.3 pos eff 1-1-08)	-	-	-1.7	\$3,437-4,284	-	-88
Rehab Therapist (-3.3 pos eff 1-1-08)	-	-	-1.7	3,321-4,139	-	-76
Level-of-Care Nursing:						
Registered Nurse (5.8 pos eff 1-1-08)	-	-	2.9	4,501-6,121	-	227
Psych Techn (11.5 pos eff 1-1-08)	-	-	5.8	2,887-3,795	-	251
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (17.4 pos eff 1-1-08)	-	-	8.7	8,526-11,572	-	1,426
Psychologist (18.4 pos eff 1-1-08)	-	-	9.2	4,655-6,111	-	719
Teacher (6.0 pos eff 1-1-08)	-	-	3.0	3,699-5,945	-	185
Clinical Soc Worker (23.3 pos eff 1-1-08)	-	-	11.7	3,437-4,284	-	714
Rehab Therapist (17.6 pos eff 1-1-08)	-	-	8.8	3,134-4,099	-	403
Level-of-Care Nursing:						
Registered Nurse (88.0 pos eff 1-1-08)	-	-	44.0	4,501-6121	-	3,444
Psych Techn (184.9 pos eff 1-1-08)	-	-	92.5	2,887-3,795	-	4,654
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (4.2 pos eff 1-1-08)	-	-	2.1	8,826-11,572	-	345
Psychologist (4.5 pos eff 1-1-08)	-	-	2.3	4,655-6,111	-	176
Teacher (1.5 pos eff 1-1-08)	-	-	0.8	3,699-5,945	-	46
Clinical Soc Worker (5.6 pos eff 1-1-08)	-	-	2.8	3,437-4,284	-	172
Rehab Therapist (4.2 pos eff 1-1-08)	-	-	2.1	3,134-4,099	-	96
Level-of-Care Nursing:						
Registered Nurse (22.0 pos eff 1-1-08)	-	-	11.0	4,501-6121	-	861
Psych Techn (46.2 pos eff 1-1-08)	-	-	23.1	2,887-3,795	-	1,163
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (1.6 pos eff 1-1-08)	-	-	0.8	8,826-11,572	-	114
Psychologist (1.5 pos eff 1-1-08)	-	-	0.8	4,655-6,111	-	48
Teacher (0.6 pos eff 1-1-08)	-	-	0.3	3,699-5,945	-	17
Clinical Soc Worker (1.5 pos eff 1-1-08)	-	-	0.8	3,437-4,284	-	40
Rehab Therapist (1.4 pos eff 1-1-08)	-	-	0.7	3,134-4,099	-	32
Level-of-Care Nursing:						
Registered Nurse (6.8 pos eff 1-1-08)	-	-	3.4	4,501-6,121	-	266
Psych Techn (13.4 pos eff 1-1-08)	-	-	6.7	2,887-3,795	-	296

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
NAPA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-0.2 pos eff 1-1-08)	-	-	-0.1	8,826-11,572	-	-14
Psychologist (-0.3 pos eff 1-1-08)	-	-	-0.2	4,655-6,111	-	-10
Teacher (-0.2 pos eff 1-1-08)	-	-	-0.1	3,699-5,945	-	-6
PATTON STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist (-1.7 pos eff 1-1-08)	-	-	-0.9	8,826-11,572	-	-121
Psychologist (-0.3 pos eff 1-1-08)	-	-	-0.2	4,655-6,111	-	-10
Teacher (-0.6 pos eff 1-1-08)	-	-	-0.3	3,699-5,945	-	-17
Totals, Population Adjustment	-	-	239.0	\$-	\$-	15,202
Jessica's Law/SB 1128						
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	4.1	8,826-11,572	-	605
Psychologist	-	-	3.8	4,655-6,111	-	245
Teacher	-	-	2.8	3,699-5,945	-	162
Clinical Soc Worker	-	-	4.1	3,437-4,284	-	219
Rehab Therapist	-	-	3.8	3,134-4,099	-	174
Level-of-Care Nursing:						
Registered Nurse	-	-	19.9	4,501-6,121	-	1,558
Psych Techn	-	-	40.5	2,887-3,795	-	1,770
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	10.0	8,826-11,572	-	1,641
Psychologist	-	-	10.7	4,655-6,111	-	836
Teacher	-	-	3.5	3,699-5,945	-	216
Clinical Soc Worker	-	-	13.5	3,437-4,284	-	828
Rehab Therapist	-	-	10.2	3,134-4,099	-	467
Level-of-Care Nursing:						
Registered Nurse	-	-	51.2	4,501-6,121	-	4,008
Psych Techn	-	-	107.6	2,887-3,795	-	5,416
Totals, Jessica's Law/SB 1128	-	-	285.7	\$-	\$-	18,145
Continued Activation of Coalinga State Hospital						
Non-Level-of-Care:						
Pharmacist II	-	-	1.0	5,925-6,533	-	78
Nursing Coordinator	-	-	1.0	5,129-6,189	-	74
Stationary Engineer	-	-	1.0	4,762-5,237	-	63
Psychologist	-	-	1.0	4,655-6,111	-	73
Clin Lab Technologist	-	-	1.0	3,884-4,937	-	53
Carpenter I	-	-	2.0	3,880-4,257	-	98
Maint Mechanic	-	-	4.0	3,709-4,469	-	196
Electrician I	-	-	1.0	3,702-4,461	-	49
Painter I	-	-	3.0	3,540-4,257	-	140
Spec Investigator I	-	-	1.0	3,472-4,773	-	49
Build Maint Wkr	-	-	1.0	3,382-3,702	-	43
Health Rcds Techn III	-	-	1.0	3,248-3,951	-	43
Auto Equipt oper I	-	-	3.0	3,228-3,540	-	122

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Supvng Cook II	-	-	1.0	3,189-3,877	-	42
Firefighter	-	-	2.0	3,150-3,784	-	83
Hospital Police Ofcr	-	-	6.0	3,074-3,695	-	324
Warehouse Wkr	-	-	1.0	3,025-3,308	-	38
Psych Techn	-	-	1.0	2,887-3,795	-	50
Health Rcds Techn II Spec	-	-	1.0	2,854-3,472	-	38
Supvng Cook I	-	-	1.0	2,806-3,410	-	37
Correctional Case Rcds Analyst	-	-	1.0	2,724-4,300	-	42
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	42
Cook Spec II	-	-	1.0	2,572-3,127	-	34
Acctg Tech	-	-	1.0	2,551-3,103	-	34
Pharm Tech	-	-	1.0	2,551-3,103	-	34
Personnel Spec	-	-	2.0	2,516-3,933	-	77
Medical Transcriber	-	-	2.0	2,504-3,044	-	67
Seamer	-	-	1.0	2,475-3,006	-	33
Food Svc Supvr I	-	-	1.0	2,390-2,903	-	32
Cook Spec I	-	-	1.0	2,300-2,796	-	31
Laboratory Asst	-	-	1.0	2,236-2,715	-	30
Laundry Wkr	-	-	1.0	2,221-2,700	-	30
Supvng Housekeeper I	-	-	1.0	2,180-2,649	-	29
Food Svc Techn II	-	-	2.0	2,142-2,604	-	57
Office Asst (T)	-	-	1.0	2,073-2,733	-	29
Custodian	-	-	4.0	2,029-2,465	-	108
Food Svc Techn I	-	-	5.0	1,997-2,425	-	133
Hiring Above Minimum	-	-	-	-	-	203
Recruitment and Retention	-	-	-	-	-	310
Totals, Continued Activation of Coalinga State Hospital	-	-	61.0	\$-	\$-	\$3,048
Hospital Police Staff for PSH						
PATTON STATE HOSPITAL						
Protective Services						
Hospital Police Sgt	-	-	2.2	\$3,489-4,198	-	101
Hospital Police Ofcr	-	-	24.2	\$3,074-3,695	-	983
Communications Operator	-	-	3.4	\$2,736-3,762	-	133
Totals, Hospital Police Staff for PSH	-	-	29.8	\$-	\$-	\$1,217
Technical Adjustment						
PATTON STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	-12.0	8,826-11,572	-	-1,912
Psychologist	-	-	-11.2	4,655-6,111	-	-723
Teacher	-	-	-2.1	3,699-5,945	-	-122
Clinical Soc Worker	-	-	-10.9	3,437-4,284	-	-583
Rehab Therapist	-	-	-11.4	3,134-4,099	-	-522
Level-of-Care Nursing:						
Registered Nurse	-	-	-51.9	4,501-6,121	-	-3,432
Psych Techn	-	-	-105.3	2,887-3,795	-	-4,603
COALINGA STATE HOSPITAL						
Level-of-Care Professional:						

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Psychiatrist	-	-	3.7	8,826-11,572	-	647
Psychologist	-	-	14.6	4,655-6,111	-	1,141
Teacher	-	-	28.2	3,699-5,945	-	1,632
Clinical Soc Worker	-	-	22.7	3,437-4,284	-	1,392
Rehab Therapist	-	-	15.0	3,134-4,099	-	810
Level-of-Care Nursing:						
Registered Nurse	-	-	68.4	4,501-6,121	-	6,019
Psych Techn	-	-	125.2	2,887-3,795	-	6,303
METROPOLITAN STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	1.5	8,826-11,572	-	214
Psychologist	-	-	1.0	4,655-6,111	-	65
Teacher	-	-	0.3	3,699-5,945	-	17
Clinical Soc Worker	-	-	1.2	3,437-4,284	-	64
Rehab Therapist	-	-	1.1	3,134-4,099	-	50
Level-of-Care Nursing:						
Registered Nurse	-	-	4.3	4,501-6,121	-	337
Psych Techn	-	-	8.4	2,887-3,795	-	367
NAPA STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	0.4	8,826-11,572	-	59
Psychologist	-	-	0.1	4,655-6,111	-	6
ATASCADERO STATE HOSPITAL						
Level-of-Care Professional:						
Staff Psychiatrist	-	-	16.9	8,826-11,572	-	2,773
Psychologist	-	-	17.0	4,655-6,111	-	1,098
Teacher	-	-	-4.9	3,699-5,945	-	-284
Clinical Soc Worker	-	-	15.6	3,437-4,284	-	835
Rehab Therapist	-	-	16.3	3,134-4,099	-	747
Level-of-Care Nursing:						
Registered Nurse	-	-	59.0	4,501-6,121	-	4,618
Psych Techn	-	-	119.9	2,887-3,795	-	5,239
Totals, Technical Adjustment	-	-	331.1	\$-	\$-	22,252
Reduce Additional RHU Staffing						
COALINGA STATE HOSPITAL						
Level-of-Care Nursing:						
Registered Nurse	-	-	-3.0	4,501-6,121	-	-198
Psych Techn	-	-	-21.5	2,887-3,795	-	-1,137
Totals, Reduce Additional RHU Staffing	-	-	-24.5	\$-	\$-	-1,335
Implementation of Proposition 83, "Jessica's Law" & SB 1128						
COALINGA STATE HOSPITAL						
Medical Records:						
Staff Services Analyst (1.0 LT pos exp 12-31-08)	-	-	1.0	\$2,724-4,300	-	43
Health Records Techn I	-	-	2.0	\$2,551-3,103	-	70
Office Techn (1.0 LT pos exp 12-31-08)	-	-	1.0	\$2,551-3,103	-	34
Protective Services:						
Hospital Police Officer	-	-	3.6	\$3,074-3,695	-	150

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Implementation of Proposition 83, "Jessica's Law" & SB 1128	-	-	7.6	\$-	\$-	297
Medicare Part D-Convert LT Positions to Permanent:						
Non Level-of-Care						
Health Rcds Techn II Spec	-	-	3.0	2,854-3,470	-	126
Staff Svcs Analyst	-	-	1.0	2,724-4,300	-	38
Program Techn II	-	-	1.0	2,551-3,103	-	34
Pharmacy Techn	-	-	2.0	2,551-3,103	-	68
Totals, Medicare Part D-Convert LT to Permanent	-	-	7.0	\$-	\$-	\$266
Totals, Proposed New Positions	-	-	936.7	\$-	\$-	\$59,092
Total Adjustments	-	288.0	936.7	\$-	\$76,899	\$127,837
TOTALS SALARIES AND WAGES (STATE HOSPITALS)	8,169.2	10,620.6	11,694.8	\$506,410	\$664,039	\$751,102

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.

MAJOR PROJECT CHANGES

- The Governor's Budget provides \$2.9 million General Fund for the design phase of fencing and security upgrades necessary to provide up to 505 secured state hospital beds at Metropolitan State Hospital. This project will allow two currently underutilized buildings to be used to add needed secured bed capacity driven by increases in the court-committed population.
- The Governor's Budget provides \$2.7 million General Fund and \$7.5 million Lease Revenue Bond to complete the design phase of satellite kitchen and dining room renovations at Napa and Patton State Hospitals and to start the construction of a new main kitchen and satellite kitchen renovations at Metropolitan State Hospital. These projects will provide kitchens designed to efficiently accommodate the cook/chill food preparation method and will correct numerous health code deficiencies.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2005-06*	2006-07*	2007-08*
55 CAPITAL OUTLAY				
Major Projects				
55.18 ATASCADERO STATE HOSPITAL		\$568	\$-	\$200
55.18.245 New 250 Bed Hospital Addition I		568 ^{Cn}	-	-
55.18.265 Kitchen Study		-	-	200 ^{Sg}
55.35 METROPOLITAN STATE HOSPITAL		\$1,145	\$-	\$34,225
55.35.295 Construct New Kitchen and Remodel Satellite Serving Kitchens		1,145 ^{Wgn}	-	31,356 ^{Cgn}
55.35.320 Fencing for Secured Beds		-	-	2,869 ^{PWg}
55.40 NAPA STATE HOSPITAL		\$-	\$2,005	\$1,709
55.40.280 Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms		-	2,005 ^{Pgn}	1,709 ^{Wgn}
55.45 PATTON STATE HOSPITAL		\$4,444	\$1,598	\$1,489
55.45.270 Renovate Admission Suite and Fire & Life Safety and Environmental Improvements Phases II and III-EB Building		1,777 ^{Wn}	-	-
55.45.275 Upgrade Electrical Generator Plant		2,667 ^{Cn}	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of Mental Health - Continued

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
55.45.295	Construct New Kitchen and Remodel Satellite Serving Kitchens and Dining Rooms	-	1,598 ^{Pgn}	1,489 ^{Wgn}
Totals, Major Projects		\$6,157	\$3,603	\$37,623
Minor Projects				
55.10.205	Minor Projects	271 ^{PWCg}	-	475 ^{PWCg}
Totals, Minor Projects		\$271	\$-	\$475
TOTALS, EXPENDITURES, ALL PROJECTS		\$6,428	\$3,603	\$38,098
FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$530	\$947	\$11,482
0660	Public Buildings Construction Fund	5,898	2,656	26,616
TOTALS, EXPENDITURES, ALL FUNDS		\$6,428	\$3,603	\$38,098

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$5,674	\$947	\$6,200
Prior year balances available:				
Item 4440-301-0001, Budget Act of 2004, as reappropriated by Item 4440-491, Budget Act of 2005		259	-	-
Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006		-	5,282	5,282
Totals Available		\$5,933	\$6,229	\$11,482
Unexpended balance, estimated savings		-121	-	-
Balance available in subsequent years		-5,282	-5,282	-
TOTALS, EXPENDITURES		\$530	\$947	\$11,482
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$56,930	\$41,682	\$7,498
Reversion per Government Code Sections 16351, 16351.5 and 16408		-8,754	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354		613	726	-
Prior year balances available:				
Item 4440-301-0660, Budget Act of 1998, as reappropriated by Item 4440-491, Budget Act of 2003		103	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354		568	-	-
Item 4440-301-0660, Budget Act of 2002, as reappropriated by Item 4440-491, Budget Acts of 2003-2005		400	-	-
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004		3,388	721	-
Reversion per Government Code Sections 16351, 16351.5 and 16408		-	-721	-
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006		-	46,126	17,144
Item 4440-301-0660, Budget Act of 2006		-	-	39,752
Totals Available		\$53,248	\$88,534	\$64,394
Unexpended balance, estimated savings		-503	-28,982	-
Balance available in subsequent years		-46,847	-56,896	-37,778
TOTALS, EXPENDITURES		\$5,898	\$2,656	\$26,616
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$6,428	\$3,603	\$38,098

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development

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

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

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
20	Energy Programs	41.5	43.6	43.6	\$171,949	\$101,241	\$101,298
40	Community Services	30.5	32.7	32.7	56,492	65,421	65,453
47	Naturalization Services	-	-	-	1,500	3,000	3,000
50.01	Administration	30.5	32.7	32.7	2,524	3,900	3,900
50.02	Distributed Administration	-	-	-	-2,524	-3,900	-3,900
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		102.5	109.0	109.0	\$229,941	\$169,662	\$169,751
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$1,500	\$3,000	\$3,000
0853	Petroleum Violation Escrow Account				3,874	-	-
0890	Federal Trust Fund				224,199	164,540	164,630
0995	Reimbursements				368	2,122	2,121
TOTALS, EXPENDITURES, ALL FUNDS					\$229,941	\$169,662	\$169,751

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 12085 et seq.

PROGRAM AUTHORITY

20-Energy Programs:

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

40-Community Services:

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

47-Naturalization Services:

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation Adjustment	\$-	\$404	-	\$-	\$356	-
• Retirement Rate Adjustment	-	54	-	-	54	-
• Other Baseline Adjustments	-	-13	-	-	124	-
Totals, Baseline Adjustments	\$-	\$445	-	\$-	\$534	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$445	-	\$-	\$534	-

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.

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

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

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

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

40 COMMUNITY SERVICES

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

Community Food and Nutrition Program funds are used to coordinate existing private and public food assistance resources, assist low-income communities to identify potential sponsors of child nutrition programs and initiate new programs in underserved areas, and develop innovative approaches at the state and local level to meet the nutrition needs of low-income people.

47 NATURALIZATION SERVICES

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

50 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
	PROGRAM REQUIREMENTS			
20	ENERGY PROGRAMS			
	State Operations:			
0853	Petroleum Violation Escrow Account	\$202	\$-	\$-
0890	Federal Trust Fund	5,791	6,715	6,773
0995	Reimbursements	368	2,122	2,121
	Totals, State Operations	\$6,361	\$8,837	\$8,894
	Local Assistance:			
0853	Petroleum Violation Escrow Account	\$3,672	\$-	\$-
0890	Federal Trust Fund	161,916	92,404	92,404
	Totals, Local Assistance	\$165,588	\$92,404	\$92,404
	PROGRAM REQUIREMENTS			
40	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$3,102	\$3,289	\$3,321
	Totals, State Operations	\$3,102	\$3,289	\$3,321
	Local Assistance:			
0890	Federal Trust Fund	\$53,390	\$62,132	\$62,132
	Totals, Local Assistance	\$53,390	\$62,132	\$62,132
	PROGRAM REQUIREMENTS			
47	NATURALIZATION SERVICES			
	State Operations:			
0001	General Fund	\$75	\$150	\$150

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

	2005-06*	2006-07*	2007-08*
Totals, State Operations	\$75	\$150	\$150
Local Assistance:			
0001 General Fund	\$1,425	\$2,850	\$2,850
Totals, Local Assistance	\$1,425	\$2,850	\$2,850
TOTALS, EXPENDITURES			
State Operations	9,538	12,276	12,365
Local Assistance	220,403	157,386	157,386
Totals, Expenditures	\$229,941	\$169,662	\$169,751

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	102.5	112.4	112.4	\$4,935	\$5,620	\$5,675
Total Adjustments	-	-	-	-	458	410
Estimated Salary Savings	-	-3.4	-3.4	-	-182	-183
Net Totals, Salaries and Wages	102.5	109.0	109.0	\$4,935	\$5,896	\$5,902
Staff Benefits	-	-	-	1,814	2,034	2,036
Totals, Personal Services	102.5	109.0	109.0	\$6,749	\$7,930	\$7,938
OPERATING EXPENSES AND EQUIPMENT				\$2,789	\$4,346	\$4,427
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,538	\$12,276	\$12,365
2 Local Assistance						
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$220,403	\$157,386	\$157,386
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$220,403	\$157,386	\$157,386

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$150	\$150
TOTALS, EXPENDITURES	\$75	\$150	\$150
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	-	-
TOTALS, EXPENDITURES	\$202	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,712	\$9,574	\$10,094
Allocation for employee compensation	3	391	-
Adjustment per Section 3.60	-43	52	-
Adjustment per Section 4.75 Statewide Surcharge	-	-13	-
Budget Adjustment	-779	-	-
TOTALS, EXPENDITURES	\$8,893	\$10,004	\$10,094
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$368	\$2,122	\$2,121

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,538	\$12,276	\$12,365
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,425	\$2,850	\$2,850
TOTALS, EXPENDITURES	\$1,425	\$2,850	\$2,850
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,847	-	-
Budget Adjustment	-175	-	-
TOTALS, EXPENDITURES	\$3,672	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,536	\$154,536	\$154,536
Budget Adjustment	60,000	-	-
Prior year balances available:			
Item 4700-101-0890, Budget Act of 2004	770	-	-
TOTALS, EXPENDITURES	\$215,306	\$154,536	\$154,536
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$220,403	\$157,386	\$157,386
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$229,941	\$169,662	\$169,751

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	102.5	112.4	112.4	\$4,935	\$5,620	\$5,675
Salary Adjustments	-	-	-	-	458	410
Total Adjustments	-	-	-	\$-	\$458	\$410
TOTALS, SALARIES AND WAGES	102.5	112.4	112.4	\$4,935	\$6,078	\$6,085

5160 Department of Rehabilitation

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Vocational Rehabilitation Services	1,529.7	1,612.2	1,617.1	\$317,016	\$357,260	\$370,641
30 Independent Living Services	15.3	14.8	10.1	19,146	19,878	19,076
40.01 Administration	194.9	235.8	235.6	25,643	28,522	32,978
40.02 Distributed Administration	-	-	-	-25,643	-28,522	-32,978
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,739.9	1,862.8	1,862.8	\$336,162	\$377,138	\$389,717
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$44,901	\$55,659	\$57,674
0600 Vending Stand Fund				878	3,478	3,361
0890 Federal Trust Fund				285,099	307,517	320,568
0995 Reimbursements				5,164	10,289	7,900
3085 Mental Health Services Fund				120	195	214

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

FUNDING	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES, ALL FUNDS	\$336,162	\$377,138	\$389,717

Certified Time (FY 2006-07 \$17,880) (FY 2007-08 \$17,880)

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

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• California HIV/Auto-Immune Disorder Demonstration Project - SSA Grant	\$-	\$235	-	\$-	\$3,300	-
• DOR/DMH MHSA Partnership	-	-	-	-	203	1.9
• Subvention Adjustment	-	2,389	-	-3,497	5,886	-
• Office Relocation Support	-	-	-	2,019	1,984	-
• Employee Comp Adjustments	2,739	2,691	-	4,970	-	-
• Miscellaneous Baseline Adjustments	377	554	-	1,639	4,594	-1.9
Totals, Baseline Adjustments	\$3,116	\$5,869	-	\$5,131	\$15,967	-
Policy Adjustment Descriptions						
• Electronic Records System	\$-	\$-	-	\$-	\$466	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$466	-
TOTALS, BUDGET ADJUSTMENTS	\$3,116	\$5,869	-	\$5,131	\$16,433	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitation by Program

Type of Program	Actual 2005-06		Estimated 2006-07		Projected 2007-08	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	15,392	7,918	17,675	8,220	17,675	8,220
WorkAbility II - ROP/C	290	203	292	246	292	246
WorkAbility III - Community College	457	376	479	321	479	321
WorkAbility IV - Universities	122	137	140	141	140	141
Transition Partnership Program	4,658	2,548	4,769	2,318	4,769	2,318
Mental Health Program	2,337	1,093	2,172	944	2,172	944
Work Activity Program - Vocational Rehabilitation	390	329	337	175	337	175
Supported Employment Program - Habilitation	2,320	1,531	3,076	1,837	3,076	1,837
Supported Employment Program - Non-Habilitation	209	155	218	127	218	127
	26,175	14,290	29,158	14,329	29,158	14,329

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 VOCATIONAL REHABILITATION SERVICES

The Vocational Rehabilitation Services Program delivers vocational rehabilitation services to persons with disabilities through district and branch offices located throughout the state. In addition, the Department has cooperative agreements with state and local agencies (educational, mental health, and welfare) to assure specialized services are provided to target groups within this population. 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 the most significant disabilities who can reasonably be expected to benefit from vocational rehabilitation services are provided a full range of services, including independent living skills training, special adaptive equipment and assistive technology to maximize their ability to live and work independently within their communities.

The Department sets standards for Community Rehabilitation Programs and the services they provide. The Department certifies programs to ensure that standards are met and establishes fees for services purchased from programs. The Community Resources Development Section works with public, for-profit and not-for-profit organizations to develop and improve community-based vocational rehabilitation services for the Department's consumers.

30 INDEPENDENT LIVING SERVICES

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

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

40 ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 VOCATIONAL REHABILITATION SERVICES			
State Operations:			
0001 General Fund	\$44,479	\$55,160	\$57,264
0600 Vending Stand Fund	878	3,478	3,361
0890 Federal Trust Fund	266,375	288,138	301,902
0995 Reimbursements	5,164	10,289	7,900
3085 Mental Health Services Fund	120	195	214
Totals, State Operations	\$317,016	\$357,260	\$370,641
ELEMENT REQUIREMENTS			
10.10 Rehabilitation Counseling and Placement	\$299,938	\$335,240	\$347,712
State Operations:			
0001 General Fund	41,856	53,077	54,900
0890 Federal Trust Fund	252,819	272,314	285,333
0995 Reimbursements	5,143	9,654	7,265
3085 Mental Health Services Fund	120	195	214
10.20 Business Enterprise Program	\$7,442	\$11,764	\$11,536
State Operations:			
0001 General Fund	1,398	888	863
0600 Vending Stand Fund	878	3,478	3,361

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	5,166	7,398	7,312
10.30	Orientation Center for the Blind	\$2,794	\$2,820	\$2,836
	State Operations:			
0001	General Fund	595	660	711
0890	Federal Trust Fund	2,198	2,152	2,117
0995	Reimbursements	1	8	8
10.40	Other Rehabilitation Services	\$4,642	\$4,632	\$4,637
	State Operations:			
0001	General Fund	518	416	456
0890	Federal Trust Fund	4,104	3,589	3,554
0995	Reimbursements	20	627	627
10.50	Independent Living Rehabilitation Services	\$2,200	\$2,804	\$3,920
	State Operations:			
0001	General Fund	112	119	334
0890	Federal Trust Fund	2,088	2,685	3,586
	PROGRAM REQUIREMENTS			
30	INDEPENDENT LIVING SERVICES			
	State Operations:			
0001	General Fund	\$422	\$499	\$410
0890	Federal Trust Fund	3,174	3,643	2,930
	Totals, State Operations	\$3,596	\$4,142	\$3,340
	Local Assistance:			
0890	Federal Trust Fund	\$15,550	\$15,736	\$15,736
	Totals, Local Assistance	\$15,550	\$15,736	\$15,736
	ELEMENT REQUIREMENTS			
30.10	Independent Living	\$1,451	\$1,738	\$15,506
	State Operations:			
0001	General Fund	309	288	198
0890	Federal Trust Fund	1,142	1,450	2,810
	Local Assistance:			
0890	Federal Trust Fund	-	-	12,498
30.20	Blind Services	\$2,008	\$2,143	\$3,570
	State Operations:			
0001	General Fund	28	31	212
0890	Federal Trust Fund	1,980	2,112	120
	Local Assistance:			
0890	Federal Trust Fund	-	-	3,238
30.30	Grants to Independent Living Centers	\$12,547	\$12,560	\$-
	State Operations:			
0001	General Fund	14	11	-
0890	Federal Trust Fund	52	51	-
	Local Assistance:			
0890	Federal Trust Fund	12,481	12,498	-
30.40	Counselor Teacher and Reader Services	\$3,140	\$3,437	\$-
	State Operations:			
0001	General Fund	71	169	-
0890	Federal Trust Fund	-	30	-
	Local Assistance:			
0890	Federal Trust Fund	3,069	3,238	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES			
State Operations	320,612	361,402	373,981
Local Assistance	15,550	15,736	15,736
Totals, Expenditures	\$336,162	\$377,138	\$389,717

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,739.9	1,974.5	1,972.5	\$84,933	\$94,769	\$95,397
Total Adjustments	-	-	2.0	-	4,365	3,661
Estimated Salary Savings	-	-111.7	-111.7	-	-4,420	-5,157
Net Totals, Salaries and Wages	1,739.9	1,862.8	1,862.8	\$84,933	\$94,714	\$93,901
Staff Benefits	-	-	-	33,444	37,048	37,424
Totals, Personal Services	1,739.9	1,862.8	1,862.8	\$118,377	\$131,762	\$131,325
OPERATING EXPENSES AND EQUIPMENT				\$202,235	\$229,640	\$242,656
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$320,612	\$361,402	\$373,981
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Independent Living Centers				\$12,481	\$12,498	\$12,498
Community Facilities				3,069	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$15,550	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,850	\$52,543	\$57,674
Allocation for employee compensation	6	2,739	-
Allocation for contingencies or emergencies	190	-	-
Adjustment per Section 3.60	-120	199	-
Adjustment per Section 4.75 Statewide Surcharge	-	178	-
Transfer to Legislative Claims (9670)	-25	-	-
TOTALS, EXPENDITURES	\$44,901	\$55,659	\$57,674
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,447	\$3,478	\$3,361
Totals Available	\$3,447	\$3,478	\$3,361
Unexpended balance, estimated savings	-2,569	-	-
TOTALS, EXPENDITURES	\$878	\$3,478	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$276,246	\$288,301	\$304,832
Allocation for employee compensation	20	2,691	-
Adjustment per Section 3.60	-445	733	-
Adjustment per Section 4.75 Statewide Surcharge	-	-179	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Budget Adjustment	<u>-6,272</u>	<u>235</u>	<u>-</u>
TOTALS, EXPENDITURES	\$269,549	\$291,781	\$304,832
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,164	\$10,289	\$7,900
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$195</u>	<u>\$195</u>	<u>\$214</u>
Totals Available	\$195	\$195	\$214
Unexpended balance, estimated savings	<u>-75</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$120	\$195	\$214
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$320,612	\$361,402	\$373,981
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
Budget Adjustment	<u>-186</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,550	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,550	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$336,162	\$377,138	\$389,717

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	1,739.9	1,974.5	1,972.5	\$84,933	\$94,769	\$95,397
Salary Adjustments	-	-	-	-	4,365	3,537
Proposed New Positions:				Salary Range		
Assoc Gov Prog Analyst (2.0 LT pos exp 6-30-09)	-	-	2.0	4,255-5,172	-	124
Totals, Proposed New Positions	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$124</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$4,365</u>	<u>\$3,661</u>
TOTALS, SALARIES AND WAGES	1,739.9	1,974.5	1,974.5	\$84,933	\$99,134	\$99,058

5170 State Independent Living Council

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State Council Services	2.6	3.0	3.0	\$583	\$614	\$498
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	3.0	3.0	\$583	\$614	\$498
FUNDING	2005-06*	2006-07*	2007-08*			
0995 Reimbursements	<u>\$583</u>	<u>\$614</u>	<u>\$498</u>			
TOTALS, EXPENDITURES, ALL FUNDS	\$583	\$614	\$498			

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

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

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Comp Adjustments	\$-	\$13	-	\$-	\$8	-
• Price Adjustment	-	-	-	-	6	-
• Miscellaneous Adjustments	-	120	-	-	3	-
Totals, Baseline Adjustments	\$-	\$133	-	\$-	\$17	-
TOTALS, BUDGET ADJUSTMENTS	\$-	\$133	-	\$-	\$17	-

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)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10 STATE COUNCIL SERVICES				
State Operations:				
0995 Reimbursements		\$583	\$614	\$498
Totals, State Operations		\$583	\$614	\$498
TOTALS, EXPENDITURES				
State Operations		583	614	498
Totals, Expenditures		\$583	\$614	\$498

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	3.0	3.0	\$169	\$186	\$188
Total Adjustments	-	-	-	-	11	6
Net Totals, Salaries and Wages	2.6	3.0	3.0	\$169	\$197	\$194
Staff Benefits	-	-	-	55	59	60
Totals, Personal Services	2.6	3.0	3.0	\$224	\$256	\$254
OPERATING EXPENSES AND EQUIPMENT				\$359	\$358	\$244
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$583	\$614	\$498

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$583</u>	<u>\$614</u>	<u>\$498</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$583	\$614	\$498

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	2.6	3.0	3.0	\$169	\$186	\$188
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>6</u>
Total Adjustments	-	-	-	\$-	\$11	\$6
TOTALS, SALARIES AND WAGES	2.6	3.0	3.0	\$169	\$197	\$194

5175 Department of Child Support Services

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

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

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Child Support Services Program	<u>435.9</u>	<u>506.5</u>	<u>518.8</u>	<u>\$1,354,650</u>	<u>\$1,551,790</u>	<u>\$1,106,977</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	435.9	506.5	518.8	\$1,354,650	\$1,551,790	\$1,106,977
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$499,549	\$584,939	\$319,843
0890 Federal Trust Fund				592,300	723,839	567,455
0995 Reimbursements				39	123	123
8004 Child Support Collections Recovery Fund				<u>262,762</u>	<u>242,889</u>	<u>219,556</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$1,354,650	\$1,551,790	\$1,106,977

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17, Chapter 1.

MAJOR PROGRAM CHANGES

- Alternative Federal Penalty - The Governor's Budget includes a reduction of \$220 million General Fund due to the state's request for federal certification of its statewide, automated child support system. During the federal certification process, the federal government will hold future penalties in abeyance pending final review of the state's child support automation system. Once the federal government certifies the system, it will reimburse the state \$198 million, or 90 percent of the

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

state's final penalty payment. Given the current project schedule, the state system should be certified in 2008-09, and the Governor's Budget assumes accrual of the penalty reimbursement to 2007-08.

- General Fund Backfill for Lost Federal Incentives Matching Funds - Effective October 1, 2007, the federal Deficit Reduction Act of 2005 will eliminate California's ability to claim federal matching funds for earned federal incentive payments. These incentive payments are awarded to all states based on program performance in a number of areas, such as paternity establishment. The Governor's Budget includes increased funding of \$23 million General Fund to maintain the current funding level for local child support agencies.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Alternative Federal Penalty Relief	\$-	\$-	-	-\$220,000	\$-	-
• Lost Federal Fund Participation on Federal Incentives	-	-	-	-	-64,115	-
• California Child Support Automation System - Local Assistance	-117	22,483	-	-10,408	-94,371	-
• California Child Support Automation System - State Operations	-	-	-	-822	-1,596	-
• Deficit Reduction Act - Payment of Federal Share of Mandatory Fee	-	-	-	1,763	-	-
• Federal Incentives Adjustment	-	-	-	-1,321	-2,164	-
• Transfer General Fund Authority from Department of Justice to Department of Child Support Services	-	-	-	348	-	-
• Price Increase	-	-	-	852	1,816	-
• Employee Compensation Adjustment	879	1,706	-	786	1,526	-
• Adjustment for Full-Year Cost and Positions for the Child Support Service Center	-	-	-	97	187	4.2
• Removal of One-Time Costs	-	-	-	-44,523	-9,014	-
• Miscellaneous Baseline Adjustments	14,158	32,938	-1.9	68	647	4.3
Totals, Baseline Adjustments	\$14,920	\$57,127	-1.9	-\$273,160	-\$167,084	8.5
Policy Adjustment Descriptions						
• General Fund Backfill of Lost Federal Funds for Child Support Incentives	\$-	\$-	-	\$22,984	\$44,616	-
• Alternate Dispute Resolution Grant	-	409	-	-	287	-
• Office of Audits and Compliance	-	-	-	-	-	1.9
Totals, Policy Adjustments	\$-	\$409	-	\$22,984	\$44,903	1.9
TOTALS, BUDGET ADJUSTMENTS	\$14,920	\$57,536	-1.9	-\$250,176	-\$122,181	10.4

* Dollars in thousands, except in Salary Range.

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

	2005-06 Actuals	2006-07 Nov. Est.	2007-08 Nov. Est.
Non-Assistance Collections (Payments to Families)	\$1,696,346	\$1,770,980	\$1,881,939
Assistance Collections (Payments to Government)	613,146	587,258	540,338
Total Child Support Collections	\$2,309,492	\$2,358,238	\$2,422,277
State Share of Assistance Collections 1/	\$265,482	\$267,375	\$246,110
Federal Share of Assistance Collections	276,678	252,693	231,316
County Share of Assistance Collections	33,820	31,536	28,870
Other Collections 2/	37,166	35,654	34,042
Total Assistance Collections	\$613,146	\$587,258	\$540,338

1/ Based on CS 34/35 report actuals

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

5175 Department of Child Support Services - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the Title IV-D state plan. The Department is responsible for providing strong state leadership to ensure that all functions necessary to establish, collect and distribute child support in California, including securing child and spousal support, medical support and determining paternity, are effectively and efficiently implemented. Eligibility for California's funding under Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. Further, the Child Support Program operates using clearly delineated federal performance measures, with minimum standards prescribing acceptable performance levels necessary for receipt of federal incentive funding. The objective of the Child Support Program is to provide an effective system for encouraging and, when necessary, enforcing parental responsibilities, by establishing paternity for children, establishing court orders for financial and medical support, and enforcing those orders so that children receive financial and medical support as ordered.

10.01-Child Support Administration:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of state staff salaries and benefits and operating expenses, local child support agency administrative, electronic data processing maintenance, and operation costs. The federal government pays 66 percent and the state pays 34 percent of the Child Support Program costs. In addition, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures. Prior to October 2007, these federal incentive funds offset the state General Fund on a dollar for dollar basis because these funds have been eligible for federal matching funds. Beginning in October 2007, the incentive funds will not be eligible for federal matching funds.

10.03-Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. The Department of Child Support Services, in collaboration with the Franchise Tax Board and private vendors, has implemented Version 1 of the California Child Support Automation System (CCSAS), which provides centralized data processing, collection, and disbursements services according to the federal requirements as an Alternative System Configuration. The Department anticipates full implementation of Version 2 of CCSAS by November 2008, when the system will be operating as a single statewide system. There are two components of the statewide system. The first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parents.

10.04-Child Support Payments:

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

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$40,439	\$48,013	\$45,844
0890	Federal Trust Fund	79,255	107,455	96,872
0995	Reimbursements	39	123	123
	Totals, State Operations	\$119,733	\$155,591	\$142,839
	Local Assistance:			
0001	General Fund	\$459,110	\$521,926	\$273,999
0890	Federal Trust Fund	513,045	616,384	470,583
8004	Child Support Collections Recovery Fund	262,762	242,889	219,556
	Totals, Local Assistance	\$1,234,917	\$1,381,199	\$964,138
	Unclassified:			
0001	General Fund	\$-	\$15,000	\$-
	Totals, Unclassified	\$-	\$15,000	\$-
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$1,177,292	\$1,288,020	\$985,218

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

		2005-06*	2006-07*	2007-08*
State Operations:				
0001	General Fund	40,439	48,013	45,844
0890	Federal Trust Fund	79,255	107,455	96,872
0995	Reimbursements	39	123	123
Local Assistance:				
0001	General Fund	451,059	477,968	255,829
0890	Federal Trust Fund	343,738	411,572	366,994
8004	Child Support Collections Recovery Fund	262,762	242,889	219,556
10.03	Child Support Automation	\$177,358	\$240,770	\$121,759
Local Assistance:				
0001	General Fund	8,051	20,958	18,170
0890	Federal Trust Fund	169,307	204,812	103,589
Unclassified:				
0001	General Fund	-	15,000	-
10.04	Child Support Payments	\$-	\$23,000	\$-
Local Assistance:				
0001	General Fund	-	23,000	-
TOTALS, EXPENDITURES				
	State Operations	119,733	155,591	142,839
	Local Assistance	1,234,917	1,381,199	964,138
	Unclassified	-	15,000	-
	Totals, Expenditures	\$1,354,650	\$1,551,790	\$1,106,977

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			2 Local Assistance		
	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	435.9	533.2	533.2	\$24,849	\$30,346	\$30,818
Total Adjustments	-	-	12.9	-	1,787	1,897
Estimated Salary Savings	-	-26.7	-27.3	-	-1,822	-1,863
Net Totals, Salaries and Wages	435.9	506.5	518.8	\$24,849	\$30,311	\$30,852
Staff Benefits	-	-	-	8,744	10,898	11,103
Totals, Personal Services	435.9	506.5	518.8	\$33,593	\$41,209	\$41,955
OPERATING EXPENSES AND EQUIPMENT				\$86,140	\$114,382	\$100,884
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$119,733	\$155,591	\$142,839
2 Local Assistance						
				Expenditures		
				2005-06*	2006-07*	2007-08*
County Administration				\$1,057,559	\$1,132,429	\$842,379
Automation Projects				177,358	225,770	121,759
Child Support Payments				-	23,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,234,917	\$1,381,199	\$964,138
4 Unclassified						
				Expenditures		
				2005-06*	2006-07*	2007-08*
California Child Support Automation System Funding				\$-	\$15,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)				\$-	\$15,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$16,978	\$17,564	\$18,683
Allocation for employee compensation		-	775	-
Adjustment per Section 3.60		-63	98	-
Adjustment per Section 4.75 Statewide Surcharge		-	47	-
002 Budget Act appropriation		26,075	26,951	27,161
Allocation for employee compensation		-	104	-
Prior year balances available:				
Item 5175-001-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006		-	1,818	-
Item 5175-002-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006		-	733	-
Totals Available		\$42,990	\$48,090	\$45,844
Unexpended balance, estimated savings		-	-77	-
Balance available in subsequent years		-2,551	-	-
TOTALS, EXPENDITURES		\$40,439	\$48,013	\$45,844
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$34,378	\$35,968	\$38,654
Allocation for employee compensation		-	1,504	-
Adjustment per Section 3.60		-123	190	-
Adjustment per Section 4.75 Statewide Surcharge		-	-26	-
002 Budget Act appropriation		56,442	58,324	58,218
Allocation for employee compensation		-	202	-
Prior year balances available:				
Item 5175-001-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006		-	3,719	-
Item 5175-002-0890, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006		-	7,723	-
Totals Available		\$90,697	\$107,604	\$96,872
Unexpended balance, estimated savings		-	-149	-
Balance available in subsequent years		-11,442	-	-
TOTALS, EXPENDITURES		\$79,255	\$107,455	\$96,872
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$39	\$123	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$119,733	\$155,591	\$142,839
2 LOCAL ASSISTANCE		2005-06*	2006-07*	2007-08*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$470,649	\$510,504	\$273,999
Prior year balances available:				
Item 5175-101-0001, Budget Act of 2005 as reappropriated by Item 5175-490, Budget Act of 2006		-	11,539	-
Totals Available		\$470,649	\$522,043	\$273,999
Unexpended balance, estimated savings		-	-117	-
Balance available in subsequent years		-11,539	-	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$459,110	\$521,926	\$273,999
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$501,920	\$541,515	\$470,583
Budget Adjustment	32,606	53,388	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2005 as reappropriated by Item, 5175-490, Budget Act of 2006	-	21,481	-
Totals Available	\$534,526	\$616,384	\$470,583
Balance available in subsequent years	-21,481	-	-
TOTALS, EXPENDITURES	\$513,045	\$616,384	\$470,583
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$295,368	\$273,385	\$219,556
Revised expenditure authority per Provision 1	-32,606	-30,496	-
TOTALS, EXPENDITURES	\$262,762	\$242,889	\$219,556
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,234,917	\$1,381,199	\$964,138
4 UNCLASSIFIED	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
399 Budget Act appropriation	-	\$15,000	-
TOTALS, EXPENDITURES	\$-	\$15,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$15,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$1,354,650	\$1,551,790	\$1,106,977

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	435.9	533.2	533.2	\$24,849	\$30,346	\$30,818
Salary Adjustments	-	-	-	-	1,787	1,428
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Operations Division:						
Staff Services Manager I	-	-	0.3	\$4,746-5726	-	18
Tax Technician	-	-	10.6	\$2,331-3,201	-	333
Totals, Workload & Admin Adjustments	-	-	10.9	\$-	\$1,787	\$1,779
Proposed New Positions:						
Executive Division:						
Assoc Management Auditor	-	-	2.0	4,316-5,247	-	118
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$118
Total Adjustments	-	-	12.9	\$-	\$1,787	\$1,897
TOTALS, SALARIES AND WAGES	435.9	533.2	546.1	\$24,849	\$32,133	\$32,715

5180 Department of Social Services

The mission of the Department of Social Services is to serve, assist, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide financial assistance, social services, disability evaluation, licensing, and other services.

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued**3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)**

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
16	Welfare Programs	339.1	358.3	377.4	\$10,936,231	\$11,111,885	\$11,108,323
25	Social Services and Licensing	1,400.4	1,572.9	1,658.8	6,390,263	6,739,103	6,649,216
26	Title IV-E Waiver	-	-	-	-	258,460	736,239
35	Disability Evaluation and Other Services	1,643.7	1,872.1	1,785.7	217,652	258,982	252,875
60.01	Administration	432.7	425.0	414.2	22,348	38,823	45,685
60.02	Distributed Administration	-	-	-	-22,348	-38,823	-45,685
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,815.9	4,228.3	4,236.1	\$17,544,146	\$18,368,430	\$18,746,653
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$8,634,009	\$9,206,702	\$8,876,793
0122	Emergency Food Assistance Program Fund				432	438	464
0131	Foster Family Home and Small Family Home Insurance Fund				-331	-	-
0163	Continuing Care Provider Fee Fund				912	1,063	1,288
0270	Technical Assistance Fund				23,333	22,256	21,236
0271	Certification Fund				936	1,428	1,405
0279	Child Health and Safety Fund				2,020	3,011	4,440
0514	Employment Training Fund				37,930	20,000	35,000
0803	State Children's Trust Fund				2,380	1,719	3,944
0890	Federal Trust Fund				6,026,702	6,079,582	6,689,601
0995	Reimbursements				2,800,368	3,017,374	3,098,513
3028	Transitional Housing for Foster Youth Fund				435	-	-
3085	Mental Health Services Fund				401	508	709
8004	Child Support Collections Recovery Fund				14,082	12,849	11,760
8023	Child Welfare Services Program Improvement Fund				537	1,500	1,500
TOTALS, EXPENDITURES, ALL FUNDS					\$17,544,146	\$18,368,430	\$18,746,653

Additional information on the Department's Local Assistance budget may be found at http://www.dss.cahwnet.gov/cdssweb/BudgetandF_2366.htm. Detailed program estimates, caseload projections, payment standards, average grants, and estimate methodology descriptions are available at this site.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code Sections 300-395, 10100-10103, 12000-12004, 12250-12254, 12300-12314, 14132.95, 16100-16525.30, 16600-16604.5, 18950-18965; Health and Safety Code, Chapter 3 of Division 2 (Section 1500 et seq.).

35-Disability Evaluation and Other Services:

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

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

MAJOR PROGRAM CHANGES

- Supplemental Security Income/State Supplementary Payment (SSI/SSP) Cost-of-Living Adjustment - The Governor's Budget includes \$216.7 million General Fund to provide the January 2008 SSI/SSP cost-of-living adjustment. This funding will increase monthly grant payment levels for SSI/SSP recipients from \$856 to an estimated \$892 for aged or disabled individuals and from \$1,502 to an estimated \$1,565 for aged or disabled couples.
- Increase in Community Care Licensing Facility Inspections - The Governor's Budget includes \$4.3 million (\$4.1 million General Fund) and 55.5 positions to increase from 20 percent to 30 percent the random sample of inspections of licensed care facilities.
- Community Care Licensing Reform Automation - The Governor's Budget includes \$1.7 million (\$1.5 million General Fund) and 9.4 positions to implement a Licensing Reform Automation Project to improve limitations and weaknesses of information technology systems supporting the licensing program. This augmentation will provide automated tools to enable licensing staff to conduct more follow-up visits and better focus on the health and safety of clients in care.
- Follow-up Visits for Temporary Suspension Orders, Revocations, and Exclusion Orders - The Governor's Budget includes \$550,000 (\$487,000 General Fund) and 6.2 positions to provide follow-up visits when a Temporary Suspension Order, Revocation, or an Exclusion Order has been served to ensure that the facility has ceased operation or that the excluded individuals are no longer at the facility. Proper follow-up will further enhance client protections.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• January 2008 SSI/SSP Cost-of-Living Adjustment (COLA)	\$-	\$-	-	\$216,738	\$-	-
• In-Home Supportive Services (IHSS) Quality Assurance	94,408	196,077	-	49,424	102,673	-
• Kin-GAP/Kin-GAP Plus	14,670	-9,990	-	34,316	-40,659	-
• County Maintenance-of-Effort Adjustment	22,773	-	-	22,773	-	-
• Trigger to Increase State Participation in IHSS Wages/Benefits to \$12.10 per Hour	-	-	-	14,119	-	-
• SB 1569 - Services to Noncitizen Victims of Trafficking and Severe Crime	2,066	-	-	8,711	-	0.9
• Employee Compensation Adjustment	6,776	9,937	-	6,338	9,169	-
• AB 1835 - Minimum Wage Increase	2,464	-1,099	-	5,053	-12,639	-
• Increase in Community Care Licensing Facility Inspections	-	-	-	4,125	194	55.5
• Chaptered Legislation Affecting Children's Programs (AB 1774, AB 2488, AB 2985, SB 1393, SB 1667, SB 1758)	2,662	1,727	-	3,843	2,169	7.4
• Be Vu v. Mitchell Court Case	-	-	-	3,500	5,000	-
• Child Welfare Services Outcome Improvement	-	-	-	2,000	1,200	-
• Medi-Cal Disability Claims Backlog	-	-	-	1,167	1,166	10.4
• Price Increase	-	-	-	1,079	736	-
• Retirement Rate Adjustment	980	1,423	-	980	1,423	-
• Human Resource Staffing	-	-	-	457	610	8.5
• Child Welfare Services Fiscal Data Integrity and Accountability	-	-	-	351	351	6.6
• Continuation of Greshner v. Anderson Court Order	-	-	-	350	128	5.2
• Strengthening State Leadership, Accountability and Improved Outcomes	-	-	-	290	743	7.4
• Safe and Timely Interstate Placement of Foster Children Act	-	-	-	246	211	-
• Federal Child and Family Services Review	-	-	-	153	131	-
• State-Tribal Agreements	-	-	-	150	215	-
• Child Abuse Peer Case Reviews	-	-	-	107	92	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Title IV-E Child Welfare Waiver Demonstration Capped Allocation Project	-	-	-	90	90	1.4
• Chaptered Legislation Affecting Licensed Care Facilities (AB 633, AB 2675, SB 1759)	-	-	-	46	225	2.4
• CalWORKs Welfare to Work Program Performance Oversight	-	-	-	-	832	6.6
• IHSS Activities Related to Heat Wave	356	491	-	-	-	-
• Adjustments to Existing Information Technology Projects	-4,546	-5,698	-	-79	802	-
• Title IV-E Waiver	-5,800	-13,649	-	-2,300	12,021	-
• Transfer Dependency Drug Court Funding to DADP	-300	-	-	-5,100	-	-
• Other Baseline Adjustments	248	4,878	-	-4	-10,689	-16.2
• Miscellaneous Caseload-Driven Adjustments	-21,189	-34,011	-	213,312	744,340	-
Totals, Baseline Adjustments	\$115,568	\$150,086	-	\$582,235	\$820,534	96.1
Policy Adjustment Descriptions						
• Licensing Reform Automation	\$-	\$-	-	\$1,475	\$200	9.4
• Follow Up Visits for Temporary Suspension Orders, Revocations, and Exclusion Orders	-	-	-	487	63	6.2
• Child Welfare Services/Case Management System Remote Access	-	-	-	201	201	-
• CalWORKs Performance Monitoring and Data Validation	-	-	-	-	2,219	19.0
• Freeze State Participation in IHSS Wages/Benefits as of January 10, 2007	-	-	-	-14,119	-	-
• Increase Employment Training Fund for CalWORKs	-	-	-	-15,000	15,000	-
• Reduce CalWORKs Single Allocation to Counties	-	-	-	-16,000	-	-
• Use TANF in Lieu of General Fund for CWS Emergency Assistance	-	-	-	-20,000	20,000	-
• Suspend the July 2007 CalWORKs COLA	-	-	-	-140,332	-	-
• Utilize Proposition 98 Funds for Stage 2 Child Care	-	-	-	-268,895	-	-
• CalWORKs Changes - Increase Accountability and Improve CalWORKs Outcomes	-	-	-	-324,393	-	-
Totals, Policy Adjustments	\$-	\$-	-	-\$796,576	\$37,683	34.6
TOTALS, BUDGET ADJUSTMENTS	\$115,568	\$150,086	-	-\$214,341	\$858,217	130.7

* Dollars in thousands, except in Salary Range.

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

Number of Needy Persons in the Same Family	July 1, 2007 - June 30, 2008 ¹	
	Region 1 ²	Region 2 ²
1	\$359	\$340
2	584	555
3	723	689
4	862	821
5	980	934
6	1,101	1,049
7	1,210	1,150
8	1,318	1,255
9	1,424	1,356
10 or more	1,530	1,456

¹ Reflects suspension of the July 1, 2007 cost-of-living adjustment.

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

5180 Department of Social Services - Continued**Average Monthly Persons Aided**

	2005-06	2006-07	2007-08
CalWORKs - All Other Families	944,147	917,813	847,771
CalWORKs - Two-Parent Families	139,571	128,307	128,248
Safety Net	101,980	115,045	64,346
Kin-GAP	14,600	17,077	20,789
Foster Care	74,627	72,315	69,115
Adoption Assistance Program	68,399	72,803	77,602

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

16.65-Other Assistance Payments:

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

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

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

The Food Stamp Program provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of the benefit value of food stamps to these households is borne entirely by the United States Department of Agriculture (USDA). The Food Stamp Employment and Training Program requires certain non-assistance food stamp recipients to participate in employment and training activities.

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

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

16.70-Supplemental Security Income/State Supplementary Payment Program:

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

16.75-County Administration and Automation Projects:

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

5180 Department of Social Services - Continued

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 families who have suffered losses from a Presidentially-declared disaster when those losses are not covered by other federal, state, or private 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 public assistance or have low incomes. There are now three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Waiver Program, and the IHSS-Residual Program.

25.30-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 and in-home 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 child abuse prevention and intervention services through more than 175 projects. The program also provides for training and technical assistance for administrators and staff.

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

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

25.35-Special Programs:

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

35 DISABILITY EVALUATION AND OTHER SERVICES

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

35.15-Disability Evaluation:

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

35.25-Services to Other Agencies:

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

60 ADMINISTRATION

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

5180 Department of Social Services - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
16 WELFARE PROGRAMS				
State Operations:				
0001	General Fund	\$17,092	\$19,332	\$19,124
0890	Federal Trust Fund	38,992	44,991	47,528
0995	Reimbursements	850	841	841
	Totals, State Operations	\$56,934	\$65,164	\$67,493
Local Assistance:				
0001	General Fund	\$6,483,598	\$6,699,350	\$6,279,383
0122	Emergency Food Assistance Program Fund	432	438	464
0514	Employment Training Fund	37,930	20,000	35,000
0890	Federal Trust Fund	4,284,071	4,257,812	4,656,796
0995	Reimbursements	59,184	56,272	57,427
8004	Child Support Collections Recovery Fund	14,082	12,849	11,760
	Totals, Local Assistance	\$10,879,297	\$11,046,721	\$11,040,830
ELEMENT REQUIREMENTS				
16.30 CalWORKs		\$5,000,608	\$5,021,651	\$4,810,636
State Operations:				
0001	General Fund	2,390	2,800	2,769
0890	Federal Trust Fund	18,802	22,107	24,693
0995	Reimbursements	841	841	841
Local Assistance:				
0001	General Fund	1,962,769	2,014,224	1,323,590
0514	Employment Training Fund	37,930	20,000	35,000
0890	Federal Trust Fund	2,973,941	2,958,163	3,420,316
0995	Reimbursements	3,935	3,516	3,427
16.65 Other Assistance Payments		\$1,458,809	\$1,478,337	\$1,320,022
State Operations:				
0001	General Fund	13,747	15,563	15,434
0890	Federal Trust Fund	20,190	22,884	22,835
Local Assistance:				
0001	General Fund	689,896	713,338	629,929
0122	Emergency Food Assistance Program Fund	432	438	464
0890	Federal Trust Fund	720,462	713,265	639,600
8004	Child Support Collections Recovery Fund	14,082	12,849	11,760
16.70 Supplemental Security Income/State Supplementary Program		\$3,428,095	\$3,543,743	\$3,893,829
State Operations:				
0001	General Fund	843	969	921
Local Assistance:				
0001	General Fund	3,427,252	3,542,774	3,892,908
16.75 County Administration and Automation Projects		\$1,048,598	\$1,068,154	\$1,083,836
Local Assistance:				
0001	General Fund	403,681	429,014	432,956
0890	Federal Trust Fund	589,668	586,384	596,880
0995	Reimbursements	55,249	52,756	54,000
16.90 Disaster Relief		\$121	\$-	\$-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
State Operations:				
0001	General Fund	112	-	-
0995	Reimbursements	9	-	-
PROGRAM REQUIREMENTS				
25	SOCIAL SERVICES AND LICENSING			
State Operations:				
0001	General Fund	\$45,355	\$62,427	\$70,744
0131	Foster Family Home and Small Family Home Insurance Fund	-331	-	-
0163	Continuing Care Provider Fee Fund	912	1,063	1,288
0270	Technical Assistance Fund	23,333	22,256	21,236
0271	Certification Fund	936	1,428	1,405
0279	Child Health and Safety Fund	1,405	2,133	3,195
0803	State Children's Trust Fund	91	119	189
0890	Federal Trust Fund	79,854	86,086	87,227
0995	Reimbursements	5,778	6,153	6,102
3085	Mental Health Services Fund	401	508	709
	Totals, State Operations	\$157,734	\$182,173	\$192,095
Local Assistance:				
0001	General Fund	\$2,074,191	\$2,305,648	\$2,183,846
0279	Child Health and Safety Fund	615	878	1,245
0803	State Children's Trust Fund	2,289	1,600	3,755
0890	Federal Trust Fund	1,436,765	1,311,862	1,251,955
0995	Reimbursements	2,717,697	2,935,442	3,014,820
3028	Transitional Housing for Foster Youth Fund	435	-	-
8023	Child Welfare Services Program Improvement Fund	537	1,500	1,500
	Totals, Local Assistance	\$6,232,529	\$6,556,930	\$6,457,121
ELEMENT REQUIREMENTS				
25.15	In Home Supportive Services	\$3,946,752	\$4,283,640	\$4,349,344
State Operations:				
0001	General Fund	4,713	5,623	4,900
0890	Federal Trust Fund	1,016	218	363
0995	Reimbursements	3,339	3,771	3,240
Local Assistance:				
0001	General Fund	1,355,407	1,443,736	1,438,697
0995	Reimbursements	2,582,277	2,830,292	2,902,144
25.20	Recipient Supplementary Payment	\$-	\$-	\$32,707
Local Assistance:				
0001	General Fund	-	-	32,707
25.30	Children and Adult Services and Licensing	\$2,422,073	\$2,428,805	\$2,237,678
State Operations:				
0001	General Fund	39,721	55,895	64,929
0131	Foster Family Home and Small Family Home Insurance Fund	-331	-	-
0163	Continuing Care Provider Fee Fund	912	1,063	1,288
0270	Technical Assistance Fund	23,333	22,256	21,236
0271	Certification Fund	936	1,428	1,405
0279	Child Health and Safety Fund	1,405	2,133	3,195
0803	State Children's Trust Fund	91	119	189

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0890	Federal Trust Fund	77,650	84,533	85,438
0995	Reimbursements	2,439	2,382	2,862
3085	Mental Health Services Fund	401	508	709
	Local Assistance:			
0001	General Fund	715,571	857,907	705,747
0279	Child Health and Safety Fund	615	878	1,245
0803	State Children's Trust Fund	2,289	1,600	3,755
0890	Federal Trust Fund	1,420,649	1,291,453	1,231,504
0995	Reimbursements	135,420	105,150	112,676
3028	Transitional Housing for Foster Youth Fund	435	-	-
8023	Child Welfare Services Program Improvement Fund	537	1,500	1,500
25.35	Special Programs	\$21,438	\$26,658	\$29,487
	State Operations:			
0001	General Fund	921	909	915
0890	Federal Trust Fund	1,188	1,335	1,426
	Local Assistance:			
0001	General Fund	3,213	4,005	6,695
0890	Federal Trust Fund	16,116	20,409	20,451
	PROGRAM REQUIREMENTS			
26	TITLE IV-E WAIVER			
	ELEMENT REQUIREMENTS			
	Local Assistance:			
0001	General Fund	\$-	\$104,850	\$306,599
0890	Federal Trust Fund	-	153,610	429,640
	Totals, Local Assistance	\$-	\$258,460	\$736,239
	PROGRAM REQUIREMENTS			
35	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$13,773	\$15,095	\$17,097
0890	Federal Trust Fund	187,020	225,221	216,455
0995	Reimbursements	16,859	18,666	19,323
	Totals, State Operations	\$217,652	\$258,982	\$252,875
	ELEMENT REQUIREMENTS			
35.15	Disability Evaluation	\$206,449	\$246,347	\$240,487
	State Operations:			
0001	General Fund	9,029	10,249	11,790
0890	Federal Trust Fund	187,020	225,221	216,455
0995	Reimbursements	10,400	10,877	12,242
35.25	Services To Other Agencies	\$11,203	\$12,635	\$12,388
	State Operations:			
0001	General Fund	4,744	4,846	5,307
0995	Reimbursements	6,459	7,789	7,081
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
60.01	Administration	22,348	38,823	45,685
60.02	Distributed Administration	-22,348	-38,823	-45,685
	TOTALS, EXPENDITURES			
	State Operations	432,320	506,319	512,463

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	17,111,826	17,862,111	18,234,190
Totals, Expenditures	\$17,544,146	\$18,368,430	\$18,746,653

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,815.9	4,442.0	4,425.0	\$221,974	\$248,294	\$250,451
Total Adjustments	-	-	155.5	-	12,940	19,277
Estimated Salary Savings	-	-213.7	-344.4	-	-9,984	-17,487
Net Totals, Salaries and Wages	3,815.9	4,228.3	4,236.1	\$221,974	\$251,250	\$252,241
Staff Benefits	-	-	-	80,916	95,112	97,106
Totals, Personal Services	3,815.9	4,228.3	4,236.1	\$302,890	\$346,362	\$349,347
OPERATING EXPENSES AND EQUIPMENT				\$129,430	\$159,957	\$163,116
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$432,320	\$506,319	\$512,463
2 Local Assistance				Expenditures		
				2005-06*	2006-07*	2007-08*
Grants and Subventions				\$16,063,228	\$16,793,957	\$17,150,354
County Administration and Automation Projects				1,048,598	1,068,154	1,083,836
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$17,111,826	\$17,862,111	\$18,234,190

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,155	\$87,569	\$105,698
Allocation for employee compensation	309	6,776	-
Adjustment per Section 3.60	-645	980	-
Adjustment per Section 4.75 Statewide Surcharge	-	214	-
Transfer to Legislative Claims (9670)	-13	-8	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,229	1,267	1,267
Prior year balances available:			
Item 5180-001-0001, Budget Act of 2005 as reappropriated by Item 5180-492, Budget Act of 2006	-	56	-
Totals Available	\$78,035	\$96,854	\$106,965
Unexpended balance, estimated savings	-1,759	-	-
Balance available in subsequent years	-56	-	-
TOTALS, EXPENDITURES	\$76,220	\$96,854	\$106,965
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,195	\$2,263	\$2,263
Totals Available	\$2,195	\$2,263	\$2,263
Unexpended balance, estimated savings	-1,102	-	-
TOTALS, EXPENDITURES	\$1,093	\$2,263	\$2,263
Less funding provided by Various Funds	-1,424	-2,263	-2,263
NET TOTALS, EXPENDITURES	-\$331	\$-	\$-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$912	\$1,063	\$1,288
TOTALS, EXPENDITURES	\$912	\$1,063	\$1,288
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,955	\$22,200	\$21,236
Adjustment per Section 4.75 Statewide Surcharge	-	56	-
Totals Available	\$23,955	\$22,256	\$21,236
Unexpended balance, estimated savings	-622	-	-
TOTALS, EXPENDITURES	\$23,333	\$22,256	\$21,236
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,187	\$1,376	\$1,405
Allocation for employee compensation	1	43	-
Adjustment per Section 3.60	-5	6	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$1,183	\$1,428	\$1,405
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$936	\$1,428	\$1,405
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,366	\$1,963	\$3,057
Allocation for employee compensation	1	58	-
Adjustment per Section 3.60	-4	9	-
Adjustment per Section 4.75 Statewide Surcharge	-	6	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	68	97	138
Totals Available	\$1,431	\$2,133	\$3,195
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$1,405	\$2,133	\$3,195
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$160	\$208	\$327
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
TOTALS, EXPENDITURES	\$159	\$216	\$327
Less funding provided by Child Health and Safety Fund	-68	-97	-138
NET TOTALS, EXPENDITURES	\$91	\$119	\$189
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337,105	\$345,262	\$350,214
Allocation for employee compensation	106	9,002	-
Adjustment per Section 3.60	-897	1,294	-
Adjustment per Section 4.75 Statewide Surcharge	-	-256	-
Transfer to Legislative Claims (9670)	-1	-	-
Budget Adjustment	-30,642	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	966	996	996
Budget Adjustment	-771	-	-
TOTALS, EXPENDITURES	\$305,866	\$356,298	\$351,210

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$23,487	\$25,660	\$26,266
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$508	\$709
Totals Available	\$515	\$508	\$709
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$401	\$508	\$709
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$432,320	\$506,319	\$512,463
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,643,493	\$2,697,590	\$1,953,519
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-101-0001	-	-34,935	-
Revised expenditure authority per Provision 4	16,427	64,907	-
111 Budget Act appropriation, as amended by Chapter 39, Statutes of 2005	4,759,353	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Revised expenditure authority per Provision 1	24,352	-	-
111 Budget Act appropriation	-	4,952,484	5,364,312
Transfer to Legislative Claims (9670)	-	-14	-
Revised expenditure authority per Provision 1	-	34,040	-
141 Budget Act appropriation (County Administration)	413,401	432,625	432,956
Transfer to Item 5180-153-0001 per Provision 8 of Item 5180-141-0001	-	-3,730	-
Revised expenditure authority per Provision 4	5,027	119	-
151 Budget Act appropriation	761,294	909,599	712,442
Deficiency from special appropriations bill	-	14,298	-
Transfer to Legislative Claims (9670)	-7	-	-
Transfer to Item 5180-153-0001 per Provision 9 of Item 5180-151-0001	-	-61,985	-
153 Budget Act appropriation	-	10,000	306,599
Transfer from Item 5180-151-0001 per Provision 9	-	61,985	-
Transfer from Item 5180-101-0001 per Provision 9	-	34,935	-
Transfer from Item 5180-141-0001 per Provision 8	-	3,730	-
Prior year balances available:			
Item 5180-141-0001, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	274	-	-
Totals Available	\$8,623,612	\$9,115,648	\$8,769,828
Unexpended balance, estimated savings	-65,823	-5,800	-
TOTALS, EXPENDITURES	\$8,557,789	\$9,109,848	\$8,769,828
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$442	\$448	\$464
Totals Available	\$442	\$448	\$464
Unexpended balance, estimated savings	-10	-10	-
TOTALS, EXPENDITURES	\$432	\$438	\$464
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$615	\$878	\$1,245

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$615	\$878	\$1,245
0287 Youth Pilot Program Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 18987.4	\$462	-	-
TOTALS, EXPENDITURES	\$462	\$-	\$-
Less funding provided by General Fund	-462	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0514 Employment Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$37,930	\$20,000	\$35,000
TOTALS, EXPENDITURES	\$37,930	\$20,000	\$35,000
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$2,679	\$1,600	\$3,755
Prior year balances available:			
Item 5180-151-0803, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	2,000	-	-
Totals Available	\$4,679	\$1,600	\$3,755
Unexpended balance, estimated savings	-2,390	-	-
TOTALS, EXPENDITURES	\$2,289	\$1,600	\$3,755
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,821,720	-	-
Revised expenditure authority per Provision 4	-710	-	-
Revised expenditure authority per Item 5180-403, Budget Act of 2005	22,534	-	-
Budget Adjustment	-199,141	-	-
101 Budget Act appropriation, as amended by Chapter 75, Statutes of 2006 (CalWORKs/Payments for Children)	-	\$3,828,019	-
Transfer to Item 5180-153-0890 per Provision 1	-	-34,013	-
Budget Adjustment	-	-127,668	-
101 Budget Act appropriation (CalWORKs/Payments for Children)	-	-	\$4,059,916
141 Budget Act appropriation (County Administration)	554,522	556,858	596,880
Revised expenditure authority per Provision 1	1,624	-	-
Transfer to Item 5180-153-0890 per Provision 1	-	-5,434	-
Transfer from Item 5180-141-0890, Budget Act of 2004, per Provision 1 of Item 5180-491, Budget Act of 2005	315	-	-
Budget Adjustment	33,207	34,960	-
151 Budget Act appropriation (Social Services Programs)	1,379,969	1,397,686	1,251,955
Transfer to Item 5180-153-0890 per Provision 9 of Item 5180-151-0001	-	-102,263	-
Budget Adjustment	51,196	16,439	-
153 Budget Act appropriation	-	25,549	429,640
Transfer from Item 5180-151-0890 per Provision 1	-	136,276	-
Transfer from Item 5180-141-0890 per Provision 1	-	5,434	-
Budget Adjustment	-	-13,649	-
Prior year balances available:			
Item 5180-101-0890, Budget Act of 2000 as reappropriated by Item 5180-493, Budget Act of 2006	-	3,510	-
Item 5180-101-0890, Budget Act of 2001 as reappropriated by Item 5180-493, Budget Act of 2006	-	1,580	-
Item 5180-101-0890, Budget Act of 2004, as reappropriated by Chapter 78, Statutes of 2005	50,000	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Item 5180-141-0890, Budget Act of 2004, as reappropriated by Item 5180-491, Budget Act of 2005	315	-	-
Transfer to Item 5180-141-0890, Budget Act of 2005, per Provision 1 of Item 5180-491, Budget Act of 2005	-315	-	-
Item 5180-151-0890, Budget Act of 2004, as reappropriated by Item 5180-492, Budget Act of 2005	5,600	-	-
TOTALS, EXPENDITURES	\$5,720,836	\$5,723,284	\$6,338,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,776,881	\$2,991,714	\$3,072,247
3028 Transitional Housing for Foster Youth Fund			
APPROPRIATIONS			
Welfare Institutions Code Section 11403.4	\$435	-	-
TOTALS, EXPENDITURES	\$435	\$-	\$-
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,264	\$14,747	\$11,760
Budget Adjustment	710	-	-
Totals Available	\$14,974	\$14,747	\$11,760
Unexpended balance, estimated savings	-892	-1,898	-
TOTALS, EXPENDITURES	\$14,082	\$12,849	\$11,760
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$550	\$750	\$1,500
Revised expenditure authority per Provision 1	-	750	-
Totals Available	\$550	\$1,500	\$1,500
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$537	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,111,826	\$17,862,111	\$18,234,190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$17,544,146	\$18,368,430	\$18,746,653

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0122 Emergency Food Assistance Program Fund ^s			
BEGINNING BALANCE	\$391	\$446	\$472
Prior year adjustments	57	-	-
Adjusted Beginning Balance	\$448	\$446	\$472
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	18	18
161400 Miscellaneous Revenue	418	452	479
Total Revenues, Transfers, and Other Adjustments	\$436	\$470	\$497
Total Resources	\$884	\$916	\$969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	432	438	464
Total Expenditures and Expenditure Adjustments	\$438	\$444	\$470
FUND BALANCE	\$446	\$472	\$499
Reserve for economic uncertainties	446	472	499

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
0131 Foster Family Home and Small Family Home Insurance Fund ^s			
BEGINNING BALANCE	\$5,165	\$5,534	\$5,534
Prior year adjustments	<u>38</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,203	\$5,534	\$5,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	1,093	2,263	2,263
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Various Funds (State Operations)	<u>-1,424</u>	<u>-2,263</u>	<u>-2,263</u>
Total Expenditures and Expenditure Adjustments	<u>-\$331</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$5,534	\$5,534	\$5,534
Reserve for economic uncertainties	5,534	5,534	5,534
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$1,297	\$1,716	\$1,710
Prior year adjustments	<u>44</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,341	\$1,716	\$1,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,231	1,000	1,000
150300 Income From Surplus Money Investments	<u>57</u>	<u>57</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,288</u>	<u>\$1,057</u>	<u>\$1,057</u>
Total Resources	\$2,629	\$2,773	\$2,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	<u>912</u>	<u>1,063</u>	<u>1,288</u>
Total Expenditures and Expenditure Adjustments	<u>\$913</u>	<u>\$1,063</u>	<u>\$1,288</u>
FUND BALANCE	\$1,716	\$1,710	\$1,479
Reserve for economic uncertainties	1,716	1,710	1,479
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	\$2,239	\$75	-\$844
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,243	\$75	-\$844
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,933	20,973	21,716
150300 Income From Surplus Money Investments	227	363	363
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 22877(d)(5)	<u>-1</u>	<u>-5</u>	<u>-5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,165</u>	<u>\$21,337</u>	<u>\$22,080</u>
Total Resources	\$23,408	\$21,412	\$21,236
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>23,333</u>	<u>22,256</u>	<u>21,236</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,333</u>	<u>\$22,256</u>	<u>\$21,236</u>
FUND BALANCE	\$75	-\$844	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	75	-844	-
0271 Certification Fund ^s			
BEGINNING BALANCE	\$1,772	\$2,364	\$2,549
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,472	1,522	1,522
150300 Income From Surplus Money Investments	57	91	91
Total Revenues, Transfers, and Other Adjustments	\$1,529	\$1,613	\$1,613
Total Resources	\$3,301	\$3,977	\$4,162
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
5180 Department of Social Services (State Operations)	936	1,428	1,405
Total Expenditures and Expenditure Adjustments	\$937	\$1,428	\$1,405
FUND BALANCE	\$2,364	\$2,549	\$2,757
Reserve for economic uncertainties	2,364	2,549	2,757
0279 Child Health and Safety Fund ^s			
BEGINNING BALANCE	\$3,202	\$4,217	\$4,365
Prior year adjustments	25	-	-
Adjusted Beginning Balance	\$3,227	\$4,217	\$4,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,459	3,786	4,197
150300 Income From Surplus Money Investments	153	245	245
164300 Penalty Assessments	81	103	103
Total Revenues, Transfers, and Other Adjustments	\$3,693	\$4,134	\$4,545
Total Resources	\$6,920	\$8,351	\$8,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (Local Assistance)	682	975	-
4265 Department of Public Health (Local Assistance)	-	-	975
5180 Department of Social Services			
State Operations	1,405	2,133	3,195
Local Assistance	615	878	1,245
Total Expenditures and Expenditure Adjustments	\$2,703	\$3,986	\$5,415
FUND BALANCE	\$4,217	\$4,365	\$3,495
Reserve for economic uncertainties	4,217	4,365	3,495
0287 Youth Pilot Program Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	\$462	-	-
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by General Fund (Local Assistance)	-462	-	-
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0803 State Children's Trust Fund ⁿ			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$4,617	\$5,535	\$4,934
Prior year adjustments	1,675	-	-
Adjusted Beginning Balance	\$6,292	\$5,535	\$4,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	1,634	1,129	1,129
Total Revenues, Transfers, and Other Adjustments	\$1,634	\$1,129	\$1,129
Total Resources	\$7,926	\$6,664	\$6,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	11	11	11
5180 Department of Social Services			
State Operations	159	216	327
Local Assistance	2,289	1,600	3,755
Expenditure Adjustments:			
5180 Department of Social Services			
Less funding provided by Child Health and Safety Fund (State Operations)	-68	-97	-138
Total Expenditures and Expenditure Adjustments	\$2,391	\$1,730	\$3,955
FUND BALANCE	\$5,535	\$4,934	\$2,108
3028 Transitional Housing for Foster Youth Fund ^s			
BEGINNING BALANCE	\$440	\$4	\$4
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (Local Assistance)	435	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$436	-	-
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	3,815.9	4,442.0	4,425.0	\$221,974	\$248,294	\$250,451
Salary Adjustments	-	-	-	-	12,940	10,801
Proposed New Positions:				Salary Range		
Welfare to Work Division:						
Employment & Eligibility Branch:						
Employment Bureau:						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-10)	-	-	1.0	5,393-6,506	-	71
Staff Services Mgr I (1.0 LT pos exp 6-30-10)	-	-	1.0	4,912-5,926	-	65
Assoc Govtl Prog Analyst (5.0 LT pos exp 6-30-10)	-	-	5.0	4,255-5,172	-	282
Child Care & Refugee Programs Branch:						
Refugee Programs Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Totals, Welfare to Work Division	-	-	8.0	\$-	\$-	\$474
Legal Division:						
Chief Counsel						
Staff Counsel III-Spec (0.5 LT pos exp 6-30-09)	-	-	3.5	7,315-9,027	-	339
Totals, Legal Division	-	-	3.5	\$-	\$-	\$339

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Children & Family Services Division:						
Child Services Operation & Eval Branch:						
Adoption Services Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Soc Svcs Consultant III	-	-	3.0	4,133-5,174	-	164
Children's Services Operations Bureau:						
Research Prog Spec II	-	-	2.0	5,134-6,239	-	136
Assoc Govtl Prog Analyst	-	-	5.0	4,255-5,172	-	281
Child Protection & Family Support Branch						
Child Welfare Policy & Program Dev Bur:						
Soc Svcs Consultant III	-	-	2.0	4,133-5,174	-	110
Resources Dev & Training Support Bureau:						
Soc Service Consultant III	-	-	3.0	4,133-5,174	-	164
Child & Youth Permanency Branch						
Permanency Policy Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Soc Svcs Consultant III	-	-	2.0	4,133-5,175	-	109
Totals, Children & Family Services Division	-	-	19.0	\$-	\$-	\$1,076
Administration Division:						
Fiscal Systems & Acctg Branch:						
Fiscal Systems Bureau:						
Assoc Adm Analyst-Acctg (1.0 LT pos exp 6-30-09)	-	-	1.0	4,467-5,431	-	59
Estimates and Research Services Branch:						
Federal Data Reporting and Analysis Bureau:						
Staff Services Mgr II-Suprvy	-	-	1.0	5,393-6,506	-	71
Research Prog Spec II	-	-	2.0	5,134-6,239	-	136
Staff Services Mgr I	-	-	2.0	4,912-5,926	-	130
Assoc Govtl Prog Analyst	-	-	12.0	4,255-5,172	-	676
Office Techn - Typing	-	-	1.0	2,598-3,157	-	34
Prog Techn II	-	-	1.0	2,551-3,103	-	34
Child Welfare Data Analysis Bureau:						
Research Prog Spec I	-	-	1.0	4,674-5,681	-	62
Human Resources Branch:						
Personnel Bureau:						
Assoc Govtl Prog Analyst	-	-	1.0	4,255-5,172	-	56
Pers Supvr I	-	-	1.0	3,538-4,300	-	47
Pers Spec (1.0 LT pos exp 6-30-08)	-	-	8.0	2,516-3,933	-	288
Totals, Administration Division	-	-	31.0	\$-	\$-	\$1,593
Information Systems Division:						
Technical Services Branch:						
Internet Solutions Bureau:						
Staff Programmer Analyst-Spec (1.0 LT pos exp 6-30-09)	-	-	1.0	4,898-5,955	-	65
CCLD/EO Support:						
Staff Programmer Analyst-Spec	-	-	2.0	4,898-5,955	-	130
Staff Info Systems Analyst-Spec	-	-	1.0	4,898-5,955	-	65
Totals, Information Systems Division	-	-	4.0	\$-	\$-	\$260
Community Care Licensing Division:						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Tech Assistance & Policy Branch:						
Technical Assistance Bureau:						
Assoc Govtl Prog Analyst	-	-	0.5	4,255-5,172	-	28
Central Operations Branch:						
Division Administrative Support Section:						
Staff Services Mgr I	-	-	1.0	4,912-5,926	-	65
Assoc Info Systems Analyst-Spec	-	-	6.0	4,467-5,431	-	354
Caregiver Background Check Bureau:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-08)	-	-	6.0	4,255-5,172	-	337
Office Techn - Typing	-	-	1.0	2,598-3,157	-	35
Adult Care Program Office:						
Licensing Prog Analyst I	-	-	1.0	2,648-4,707	-	41
Office Asst-Typing	-	-	6.0	2,073-2,733	-	162
Senior Care Program Office:						
Lic Prog Mgr I	-	-	0.5	4,912-5,926	-	32
Licensing Prog Analyst I	-	-	12.5	2,648-4,707	-	516
Office Asst-Typing	-	-	4.0	2,073-2,733	-	108
Child Care Program Office:						
Lic Prog Mgr I	-	-	5.0	4,912-5,926	-	325
Licensing Prog Analyst I	-	-	20.0	2,648-4,707	-	825
Office Asst-Typing	-	-	6.5	2,073-2,733	-	175
Children's Res Prog Office:						
Licensing Prog Analyst I	-	-	3.5	2,648-4,707	-	144
Office Asst-Typing	-	-	5.5	2,073-2,733	-	149
Totals, Community Care Licensing Div	-	-	79.0	\$-	\$-	\$3,296
Disability Determ Svcs Div-State:						
State Programs - Oakland:						
Disability Eval Analyst III (4.0 LT pos exp 6-30-08, 2.0 LT pos exp 6-30-09)	-	-	6.0	4,255-5,172	-	338
State Programs - Los Angeles:						
Disability Eval Analyst III (3.0 LT pos exp 6-30-08, 2.0 LT pos exp 6-30-09)	-	-	5.0	4,255-5,172	-	282
Overtime (LT exp 6-30-08)	-	-	-	-	-	720
Medical Consultant Bonus (LT exp 6-30-08)	-	-	-	-	-	98
Totals, Disability Determ Svcs Div-State	-	-	11.0	\$-	\$-	\$1,438
Totals, Proposed New Positions	-	-	155.5	\$-	\$-	\$8,476
Total Adjustments	-	-	155.5	\$-	\$12,940	\$19,277
TOTALS, SALARIES AND WAGES	3,815.9	4,442.0	4,580.5	\$221,974	\$261,234	\$269,728

5195 State-Local Realignment

In the 1991-92 fiscal year, State-Local Program Realignment restructured the state-county partnership by giving counties increased responsibilities and funding for a number of health, mental health, and social services programs. Realignment provided counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these changes.

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

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 State-Local Realignment	-	-	-	\$4,517,748	\$4,593,232	\$4,824,645
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$4,517,748	\$4,593,232	\$4,824,645
FUNDING				2005-06*	2006-07*	2007-08*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,592,964	1,659,584	1,726,060
0334 Vehicle License Fee Growth Account				66,620	66,476	68,002
0351 Mental Health Subaccount, Sales Tax Account				835,285	841,228	844,748
0352 Social Services Subaccount, Sales Tax Account				1,378,994	1,576,162	1,576,832
0353 Health Subaccount, Sales Tax Account				410,413	426,774	431,592
0354 Caseload Subaccount, Sales Tax Growth Account				196,036	-	-
0359 County Medical Services Subaccount, Sales Tax Growth Account				8,838	363	6,581
0361 General Growth Subaccount, Sales Tax Growth Account				14,598	8,645	156,830
TOTALS, EXPENDITURES, ALL FUNDS				\$4,517,748	\$4,593,232	\$4,824,645

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government, either state or local, and achieve improved service levels with broad discretion given to the responsible entity. Realignment provides for greater funding stability for selected programs, increased local flexibility in administering these programs, and productive fiscal incentives to encourage cost-effective approaches to providing services.

Total Realignment revenues are comprised of sales tax and vehicle license fee revenues. Revenues are deposited into the Local Revenue Fund, which includes several accounts. Funds deposited in these accounts are continuously appropriated for allocation to local governments according to formula and are used to fund programs specified in realignment legislation. The legislation also includes local maintenance of effort and matching requirements in order to ensure that counties do not use the realigned funds to supplant local expenditure levels prior to realignment. This provision ensures compliance with other state and federal statutes which, in turn, provide hundreds of millions of dollars annually for county health, mental health, and alcohol and drug programs.

EXPENDITURES BY CATEGORY (Summary By Object)

2 Local Assistance	Expenditures		
	2005-06*	2006-07*	2007-08*
Subventions	\$4,517,748	\$4,593,232	\$4,824,645
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,517,748	\$4,593,232	\$4,824,645

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,624,692)	(\$2,844,164)	(\$2,853,172)
	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	<u>\$1,592,964</u>	<u>\$1,659,584</u>	<u>\$1,726,060</u>
TOTALS, EXPENDITURES	\$1,592,964	\$1,659,584	\$1,726,060
0333 Sales Tax Growth Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15	<u>\$219,472</u>	<u>\$9,008</u>	<u>\$163,411</u>
Transfer to various funds	<u>-219,472</u>	<u>-9,008</u>	<u>-163,411</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
TOTALS, EXPENDITURES	\$66,620	\$66,476	\$68,002
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
TOTALS, EXPENDITURES	\$835,285	\$841,228	\$844,748
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	<u>\$1,378,994</u>	<u>\$1,576,162</u>	<u>\$1,576,832</u>
TOTALS, EXPENDITURES	\$1,378,994	\$1,576,162	\$1,576,832
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	<u>\$410,413</u>	<u>\$426,774</u>	<u>\$431,592</u>
TOTALS, EXPENDITURES	\$410,413	\$426,774	\$431,592
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605	<u>\$196,036</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$196,036	\$-	\$-
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.07	<u>\$8,838</u>	<u>\$363</u>	<u>\$6,581</u>
TOTALS, EXPENDITURES	\$8,838	\$363	\$6,581
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 17605.10	<u>\$14,598</u>	<u>\$8,645</u>	<u>\$156,830</u>
TOTALS, EXPENDITURES	\$14,598	\$8,645	\$156,830
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,517,748	\$4,593,232	\$4,824,645

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2005-06*	2006-07*	2007-08*
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	\$69	\$69
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,656,806	1,723,220	1,791,232
114800 Retail Sales and Use Tax-Realignment	2,844,832	2,853,651	3,017,094
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	-2,624,692	-2,844,164	-2,853,172
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,592,964	-1,659,584	-1,726,060
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-219,472	-9,008	-163,411
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-66,620	-66,476	-68,002
Total Revenues, Transfers, and Other Adjustments	\$890	\$639	\$681
Total Resources	\$890	\$708	\$750
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	821	639	681
Total Expenditures and Expenditure Adjustments	\$821	\$639	\$681
FUND BALANCE	\$69	\$69	\$69
Reserve for economic uncertainties	69	69	69
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,624,692	\$2,844,164	\$2,853,172
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-835,285	-841,228	-844,748
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,378,994	-1,576,162	-1,576,832
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-410,413	-426,774	-431,592
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$1,592,964	\$1,659,584	\$1,726,060
Total Revenues, Transfers, and Other Adjustments	\$1,592,964	\$1,659,584	\$1,726,060

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Resources	\$1,592,964	\$1,659,584	\$1,726,060
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,592,964</u>	<u>1,659,584</u>	<u>1,726,060</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,592,964</u>	<u>\$1,659,584</u>	<u>\$1,726,060</u>
FUND BALANCE	-	-	-
0333 Sales Tax Growth Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$219,472	\$9,008	\$163,411
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-196,036	-	-
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-8,838	-363	-6,581
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-14,598	-8,645	-156,830
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0334 Vehicle License Fee Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
Total Resources	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>66,620</u>	<u>66,476</u>	<u>68,002</u>
Total Expenditures and Expenditure Adjustments	<u>\$66,620</u>	<u>\$66,476</u>	<u>\$68,002</u>
FUND BALANCE	-	-	-
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
Total Resources	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>835,285</u>	<u>841,228</u>	<u>844,748</u>
Total Expenditures and Expenditure Adjustments	<u>\$835,285</u>	<u>\$841,228</u>	<u>\$844,748</u>
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2005-06*	2006-07*	2007-08*
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,378,994	\$1,576,162	\$1,576,832
Total Revenues, Transfers, and Other Adjustments	<u>\$1,378,994</u>	<u>\$1,576,162</u>	<u>\$1,576,832</u>
Total Resources	\$1,378,994	\$1,576,162	\$1,576,832
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,378,994</u>	<u>1,576,162</u>	<u>1,576,832</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,378,994</u>	<u>\$1,576,162</u>	<u>\$1,576,832</u>
FUND BALANCE	-	-	-

0353 Health Subaccount, Sales Tax Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$410,413	\$426,774	\$431,592
Total Revenues, Transfers, and Other Adjustments	<u>\$410,413</u>	<u>\$426,774</u>	<u>\$431,592</u>
Total Resources	\$410,413	\$426,774	\$431,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>410,413</u>	<u>426,774</u>	<u>431,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$410,413</u>	<u>\$426,774</u>	<u>\$431,592</u>
FUND BALANCE	-	-	-

0354 Caseload Subaccount, Sales Tax Growth Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17605	\$196,036	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$196,036</u>	<u>-</u>	<u>-</u>
Total Resources	\$196,036	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>196,036</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$196,036</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

0359 County Medical Services Subaccount, Sales Tax Growth Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.07	\$8,838	\$363	\$6,581
Total Revenues, Transfers, and Other Adjustments	<u>\$8,838</u>	<u>\$363</u>	<u>\$6,581</u>
Total Resources	\$8,838	\$363	\$6,581
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>8,838</u>	<u>363</u>	<u>6,581</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,838</u>	<u>\$363</u>	<u>\$6,581</u>
FUND BALANCE	-	-	-

0361 General Growth Subaccount, Sales Tax Growth Account ^s

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	\$14,598	\$8,645	\$156,830
Total Revenues, Transfers, and Other Adjustments	<u>\$14,598</u>	<u>\$8,645</u>	<u>\$156,830</u>
Total Resources	\$14,598	\$8,645	\$156,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>14,598</u>	<u>8,645</u>	<u>156,830</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,598</u>	<u>\$8,645</u>	<u>\$156,830</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.