



Health and Human Services

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

4100 State Council on Developmental Disabilities

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	State Council Planning and Administration	11.1	17.0	17.0	\$1,702	\$1,713	\$1,731
20	Community Program Development	-	-	-	454	1,000	1,000
40	Regional Offices and Local Area Boards	67.5	70.4	70.4	8,126	8,699	8,827
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		78.6	87.4	87.4	\$10,282	\$11,412	\$11,558
FUNDING					2010-11*	2011-12*	2012-13*
0890	Federal Trust Fund				\$6,585	\$7,211	\$7,292
0995	Reimbursements				3,697	4,201	4,266
TOTALS, EXPENDITURES, ALL FUNDS					\$10,282	\$11,412	\$11,558

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

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Employee Compensation Adjustment	\$-	-\$89	-	\$-	\$32	-
•	Retirement Rate Adjustment	-	61	-	-	61	-
•	Operational Efficiency Plan	-	-63	-	-	-63	-
•	Cell Phone Reductions	-	-24	-	-	-24	-
•	Interagency Agreement Adjustment - Quality Assessment	-	164	-	-	189	-
Totals, Other Workload Budget Adjustments		\$-	\$49	-	\$-	\$195	-
Totals, Workload Budget Adjustments		\$-	\$49	-	\$-	\$195	-
Totals, Budget Adjustments		\$-	\$49	-	\$-	\$195	-

PROGRAM DESCRIPTIONS

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:

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

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

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	STATE COUNCIL PLANNING AND ADMINISTRATION			
	State Operations:			
0890	Federal Trust Fund	\$1,702	\$1,713	\$1,731
	Totals, State Operations	\$1,702	\$1,713	\$1,731
	PROGRAM REQUIREMENTS			
20	COMMUNITY PROGRAM DEVELOPMENT			
	State Operations:			
0890	Federal Trust Fund	\$454	\$1,000	\$1,000
	Totals, State Operations	\$454	\$1,000	\$1,000
	PROGRAM REQUIREMENTS			
40	REGIONAL OFFICES AND LOCAL AREA BOARDS			
	State Operations:			
0890	Federal Trust Fund	\$4,429	\$4,498	\$4,561
0995	Reimbursements	3,697	4,201	4,266
	Totals, State Operations	\$8,126	\$8,699	\$8,827
	TOTALS, EXPENDITURES			
	State Operations	10,282	11,412	11,558
	Totals, Expenditures	\$10,282	\$11,412	\$11,558

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	78.6	92.0	92.0	\$4,601	\$5,657	\$5,826
Estimated Salary Savings	-	-4.6	-4.6	-	-283	-292
Net Totals, Salaries and Wages	78.6	87.4	87.4	\$4,601	\$5,374	\$5,534
Staff Benefits	-	-	-	2,314	2,066	2,131
Totals, Personal Services	78.6	87.4	87.4	\$6,915	\$7,440	\$7,665
OPERATING EXPENSES AND EQUIPMENT				\$2,913	\$2,972	\$2,893
SPECIAL ITEMS OF EXPENSE						
Community Program Development				\$454	\$1,000	\$1,000
Totals, Special Items of Expense				\$454	\$1,000	\$1,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,282	\$11,412	\$11,558

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4100 State Council on Developmental Disabilities - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,372	\$7,317	\$7,292
Allocation for employee compensation	36	12	-
Adjustment per Section 3.60	127	41	-
Adjustment per Section 3.90	-119	-72	-
Adjustment per Section 3.91	-381	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-63	-
Budget Adjustment	-450	-	-
TOTALS, EXPENDITURES	\$6,585	\$7,211	\$7,292
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,697	\$4,201	\$4,266
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,282	\$11,412	\$11,558

4120 Emergency Medical Services Authority

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Emergency Medical Services Authority	65.7	64.3	64.3	\$24,465	\$27,304	\$27,573
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.7	64.3	64.3	\$24,465	\$27,304	\$27,573
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$8,368	\$6,712	\$6,724
0194 Emergency Medical Services Training Program Approval Fund				347	373	360
0312 Emergency Medical Services Personnel Fund				1,475	1,566	1,559
0890 Federal Trust Fund				1,909	2,501	2,575
0995 Reimbursements				11,282	14,715	14,750
3137 Emergency Medical Technician Certification Fund				1,084	1,437	1,605
TOTALS, EXPENDITURES, ALL FUNDS				\$24,465	\$27,304	\$27,573

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code, Division 2.5.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-3.0	\$-	\$-	-2.0

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Change Proposals	\$-	\$-	-3.0	\$-	\$-	-2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	-\$67	-	\$3	\$28	-
• Retirement Rate Adjustment	11	7	-	11	7	-
• Abolished Vacant Positions	-	-6	-	-	-6	-
• Operational Efficiency Plan	-50	-	-	-50	-	-
• Cell Phone Reductions	-	-12	-	-	-12	-
• Miscellaneous Adjustments	-	-	-	-	163	-
Totals, Other Workload Budget Adjustments	-\$48	-\$78	-	-\$36	\$180	-
Totals, Workload Budget Adjustments	-\$48	-\$78	-3.0	-\$36	\$180	-2.0
Totals, Budget Adjustments	-\$48	-\$78	-3.0	-\$36	\$180	-2.0

PROGRAM DESCRIPTIONS**10 - Emergency Medical Services Authority****Disaster Medical Services Division**

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

EMS Personnel Division

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

EMS Systems Division

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	EMERGENCY MEDICAL SERVICES AUTHORITY			
	State Operations:			
0001	General Fund	\$2,810	\$1,154	\$1,166
0194	Emergency Medical Services Training Program Approval Fund	347	373	360
0312	Emergency Medical Services Personnel Fund	1,475	1,566	1,559
0890	Federal Trust Fund	1,739	1,797	1,871
0995	Reimbursements	3,932	6,035	6,070
3137	Emergency Medical Technician Certification Fund	1,084	1,137	1,305
	Totals, State Operations	\$11,387	\$12,062	\$12,331
	Local Assistance:			
0001	General Fund	\$5,558	\$5,558	\$5,558
0890	Federal Trust Fund	170	704	704
0995	Reimbursements	7,350	8,680	8,680
3137	Emergency Medical Technician Certification Fund	-	300	300
	Totals, Local Assistance	\$13,078	\$15,242	\$15,242

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES			
State Operations	11,387	12,062	12,331
Local Assistance	13,078	15,242	15,242
Totals, Expenditures	\$24,465	\$27,304	\$27,573

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.7	68.2	67.2	\$3,984	\$4,475	\$4,592
Total Adjustments	-	-3.0	-2.0	-	-187	-148
Estimated Salary Savings	-	-0.9	-0.9	-	-45	-46
Net Totals, Salaries and Wages	65.7	64.3	64.3	\$3,984	\$4,243	\$4,398
Staff Benefits	-	-	-	1,462	1,697	1,759
Totals, Personal Services	65.7	64.3	64.3	\$5,446	\$5,940	\$6,157
OPERATING EXPENSES AND EQUIPMENT				\$5,941	\$6,122	\$6,174
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,387	\$12,062	\$12,331

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$13,078	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,078	\$15,242	\$15,242

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,010	\$1,202	\$1,166
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	22	11	-
Adjustment per Section 3.90	-88	-11	-
Adjustment per Section 3.90(b)	-25	-	-
Adjustment per Section 3.91	-101	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-50	-
Adjustment per Section 15.30	-4	-	-
Totals Available	\$2,818	\$1,154	\$1,166
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$2,810	\$1,154	\$1,166
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$440	\$380	\$360
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-6	-3	-
Adjustment per Section 3.91	-9	-	-

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$430	\$379	\$360
Unexpended balance, estimated savings	-83	-6	-
TOTALS, EXPENDITURES	\$347	\$373	\$360
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,565	\$1,598	\$1,559
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	23	-14	-
Adjustment per Section 3.90	-21	-21	-
Adjustment per Section 3.91	-92	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Totals Available	\$1,477	\$1,566	\$1,559
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$1,475	\$1,566	\$1,559
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,821	\$1,814	\$1,871
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	24	-	-
Adjustment per Section 3.90	-25	-18	-
Adjustment per Section 3.91	-79	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Budget Adjustment	-5	-	-
TOTALS, EXPENDITURES	\$1,739	\$1,797	\$1,871
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,932	\$6,035	\$6,070
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,159	\$1,148	\$1,305
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	11	-1	-
Adjustment per Section 3.90	-16	-13	-
Adjustment per Section 3.91	-66	-	-
Totals Available	\$1,090	\$1,137	\$1,305
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,084	\$1,137	\$1,305
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,387	\$12,062	\$12,331
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,558	\$5,558	\$5,558
TOTALS, EXPENDITURES	\$5,558	\$5,558	\$5,558
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$704	\$704	\$704
Budget Adjustment	-534	-	-
TOTALS, EXPENDITURES	\$170	\$704	\$704

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,350	\$8,680	\$8,680
3137 Emergency Medical Technician Certification Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$300	\$300	\$300
Totals Available	\$300	\$300	\$300
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES	\$-	\$300	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,078	\$15,242	\$15,242
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,465	\$27,304	\$27,573

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0194 Emergency Medical Services Training Program Approval Fund^s			
BEGINNING BALANCE	\$50	\$9	\$5
Prior year adjustments	79	-	-
Adjusted Beginning Balance	\$129	\$9	\$5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	228	370	370
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$229	\$371	\$371
Total Resources	\$358	\$380	\$376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
4120 Emergency Medical Services Authority (State Operations)	347	373	360
Total Expenditures and Expenditure Adjustments	\$349	\$375	\$360
FUND BALANCE	\$9	\$5	\$16
Reserve for economic uncertainties	9	5	16
0312 Emergency Medical Services Personnel Fund^s			
BEGINNING BALANCE	\$320	\$694	\$1,024
Prior year adjustments	14	-	-
Adjusted Beginning Balance	\$334	\$694	\$1,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,838	1,900	1,900
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,841	\$1,903	\$1,903
Total Resources	\$2,175	\$2,597	\$2,927
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	9
4120 Emergency Medical Services Authority (State Operations)	1,475	1,566	1,559
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$1,481	\$1,573	\$1,568
FUND BALANCE	\$694	\$1,024	\$1,359

* Dollars in thousands, except in Salary Range.

4120 Emergency Medical Services Authority - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	694	1,024	1,359
3137 Emergency Medical Technician Certification Fund ^s			
BEGINNING BALANCE	-	\$61	\$227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$1,145	1,600	1,600
150300 Income From Surplus Money Investments	-	3	3
Total Revenues, Transfers, and Other Adjustments	\$1,145	\$1,603	\$1,603
Total Resources	\$1,145	\$1,664	\$1,830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority			
State Operations	1,084	1,137	1,305
Local Assistance	-	300	300
Total Expenditures and Expenditure Adjustments	\$1,084	\$1,437	\$1,605
FUND BALANCE	\$61	\$227	\$225
Reserve for economic uncertainties	61	227	225

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	65.7	68.2	67.2	\$3,984	\$4,475	\$4,592
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Program 10						
Staff Info System Analyst	-	-1.0	-1.0	5,065-6,466	-78	-78
Health Program Specialist	-	-1.0	-1.0	4,833-5,874	-70	-70
Office Technician (Typing)	-	-1.0	-	2,686-3,264	-39	-
Totals, Workload & Administrative Adjustments	-	-3.0	-2.0	\$-	-\$187	-\$148
Total Adjustments	-	-3.0	-2.0	\$-	-\$187	-\$148
TOTALS, SALARIES AND WAGES	65.7	65.2	65.2	\$3,984	\$4,288	\$4,444

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) develops policies, plans and programs to meet current and future health needs of the people of California. Its diverse programs provide transparent health care quality and cost information, ensure safe health care facility construction, improve financing opportunities for health care facilities, and promote access to a culturally competent health care workforce.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Health Care Quality and Analysis	25.2	27.7	27.2	\$5,665	\$6,157	\$5,977
30	Health Care Workforce	33.5	40.1	41.0	26,217	32,535	39,524
42	Facilities Development	212.8	238.8	238.8	49,987	55,095	56,155
45	Cal-Mortgage Loan Insurance	15.2	18.9	19.0	18,054	4,735	4,775
60	Health Care Information	35.6	39.5	39.5	8,343	9,478	9,677
80.01	Administration	93.9	107.6	108.1	13,891	16,064	15,460
80.02	Distributed Administration	-	-	-	-13,452	-15,673	-15,066
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		416.2	472.6	473.6	\$108,705	\$108,391	\$116,502

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0001 General Fund	\$62	\$-	\$74
0121 Hospital Building Fund	49,987	55,003	55,975
0143 California Health Data and Planning Fund	25,717	29,328	28,162
0181 Registered Nurse Education Fund	2,009	2,219	2,420
0518 Health Facility Construction Loan Insurance Fund	18,054	4,735	4,775
0829 Health Professions Education Fund	427	1,060	1,058
0890 Federal Trust Fund	2,576	4,140	1,435
0995 Reimbursements	634	1,830	995
3064 Mental Health Practitioner Education Fund	501	551	595
3068 Vocational Nurse Education Fund	221	232	250
3085 Mental Health Services Fund	5,681	6,993	18,452
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2,836	2,300	2,311
TOTALS, EXPENDITURES, ALL FUNDS	\$108,705	\$108,391	\$116,502

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10 - Health Care Quality and Analysis:

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

30 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940.

42 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, and 129675-130070.

45 - Cal-Mortgage Loan Insurance:

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

60 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

MAJOR PROGRAM CHANGES

- Mental Health Training - The Budget includes an increase of \$12.3 million from the Mental Health Services Fund for the transition of workforce and education training from the Department of Mental Health to the Office of Statewide Health Planning and Development to better align state-level mental health services and improve state support of local service delivery.
- Song-Brown Primary Care Practitioner Training - The Budget includes a reduction of \$5.0 million General Fund to reflect permanent funding for the Song-Brown Primary Care Practitioner Training program from the California Health Data and Planning Fund.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$994	-	\$-	\$154	-
• Retirement Rate Adjustment	-	2	-	-	2	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• One Time Cost Reductions	-	-	-	5,022	-6,313	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	572	0.5
• Carryover/Reappropriation	-	4,520	-	-	-	-
• Operational Efficiency Plan	-74	-85	-0.5	-	-170	-1.0
• Cell Phone Reductions	-	-75	-	-	-75	-
• Miscellaneous Adjustments	-	-	10.6	-	-42	10.7
Totals, Other Workload Budget Adjustments	-\$74	\$3,368	10.1	\$5,022	-\$5,872	10.2
Totals, Workload Budget Adjustments	-\$74	\$3,368	10.1	\$5,022	-\$5,872	10.2
Policy Adjustments						
• Transition Department of Mental Health Programs to OSHPD	\$-	\$-	-	\$-	\$12,255	0.9
• Shift Funding for Song-Brown Primary Care Practitioner Training	-	-	-	-5,022	5,022	-
Totals, Policy Adjustments	\$-	\$-	-	-\$5,022	\$17,277	0.9
Totals, Budget Adjustments	-\$74	\$3,368	10.1	\$-	\$11,405	11.1

PROGRAM DESCRIPTIONS**10 - HEALTH CARE QUALITY AND ANALYSIS**

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

30 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Workforce Pilot Projects Program - Provides the opportunity for health care related organizations to demonstrate, test and evaluate new or expanded roles for health care professionals or new health care 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 Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, 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 - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California.
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area (HPSA) or a Medically Underserved Area/Population. These designations enable clinics to be eligible for assignment of National Health Service Corps Personnel or apply for Rural Health Clinic certification Federally Qualified Health Center Look-Alike certification, and New Start/Expansion Program.
- California State Loan Repayment Program (CSLRP) - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, and mental health providers practicing in designated HPSAs. CSLRP 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 providing direct patient care.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Established to serve as the central source of health care workforce and education data in the State. The Clearinghouse is responsible for the collection, analysis, and distribution of information on the educational and employment trends for health care occupations in the State. The Clearinghouse will be fully implemented in 2012.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships, loan repayments, and programs to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to four years. Programs serve allied health, nursing, mental health, and medical health professionals.

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

42 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulations of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

45 - CAL-MORTGAGE LOAN INSURANCE

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

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

60 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from nearly 5,000 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers and the media.

80 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,652	\$5,800	\$5,779
0995	Reimbursements	13	357	198
	Totals, State Operations	\$5,665	\$6,157	\$5,977
PROGRAM REQUIREMENTS				
30	HEALTH CARE WORKFORCE			
	State Operations:			
0001	General Fund	\$43	\$-	\$74
0143	California Health Data and Planning Fund	4,986	6,741	5,873
0181	Registered Nurse Education Fund	2,009	2,219	2,420
0829	Health Professions Education Fund	427	1,060	1,058
0890	Federal Trust Fund	612	663	435
0995	Reimbursements	156	50	-
3064	Mental Health Practitioner Education Fund	501	551	595
3068	Vocational Nurse Education Fund	221	232	250
3085	Mental Health Services Fund	5,181	6,493	5,802
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	2,836	2,300	2,311
	Totals, State Operations	\$16,972	\$20,309	\$18,818
	Local Assistance:			
0001	General Fund	\$19	\$-	\$-
0143	California Health Data and Planning Fund	6,564	7,133	6,656
0890	Federal Trust Fund	1,964	3,477	1,000
0995	Reimbursements	198	1,116	400
3085	Mental Health Services Fund	500	500	12,650
	Totals, Local Assistance	\$9,245	\$12,226	\$20,706

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
42	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$49,987	\$55,003	\$55,975
0995	Reimbursements	-	92	180
	Totals, State Operations	\$49,987	\$55,095	\$56,155
	PROGRAM REQUIREMENTS			
45	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$18,054	\$4,735	\$4,775
	Totals, State Operations	\$18,054	\$4,735	\$4,775
	PROGRAM REQUIREMENTS			
60	HEALTH CARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$8,343	\$9,478	\$9,677
	Totals, State Operations	\$8,343	\$9,478	\$9,677
	PROGRAM REQUIREMENTS			
80	ADMINISTRATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$172	\$176	\$177
0995	Reimbursements	267	215	217
	Totals, State Operations	\$439	\$391	\$394
	ELEMENT REQUIREMENTS			
80.01	Administration	13,452	15,673	15,066
80.02	Distributed Administration	-13,452	-15,673	-15,066
	TOTALS, EXPENDITURES			
	State Operations	99,460	96,165	95,796
	Local Assistance	9,245	12,226	20,706
	Totals, Expenditures	\$108,705	\$108,391	\$116,502

EXPENDITURES BY CATEGORY

	1 State Operations	Positions/Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES							
	Authorized Positions (Equals Sch. 7A)	416.2	498.0	498.5	\$32,631	\$39,721	\$41,289
	Total Adjustments	-	-0.5	-	-	-54	-41
	Estimated Salary Savings	-	-24.9	-24.9	-	-1,983	-2,062
	Net Totals, Salaries and Wages	416.2	472.6	473.6	\$32,631	\$37,684	\$39,186
	Staff Benefits	-	-	-	11,924	14,445	14,714
	Totals, Personal Services	416.2	472.6	473.6	\$44,555	\$52,129	\$53,900
OPERATING EXPENSES AND EQUIPMENT							
					\$29,500	\$33,137	\$31,601
SPECIAL ITEMS OF EXPENSE							
	Default Payments				\$15,682	\$-	\$-
	Student Aid (Scholarships & Loan Repayment)				9,723	10,899	10,295
	Totals, Special Items of Expense				\$25,405	\$10,899	\$10,295
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$99,460	\$96,165	\$95,796
(State Operations)							

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued**2 Local Assistance**

	Expenditures		
	2010-11*	2011-12*	2012-13*
Family Physician Training	\$2,609	\$3,608	\$2,767
Song-Brown Expansion for Nurses	2,768	2,724	2,803
Nurse Practitioner/Physicians Assistant Training	1,404	1,917	1,486
Mental Health Workforce Education and Training	-	-	12,150
Mental Health Shortage Designation	500	500	500
State Loan Repayment Program	1,964	3,477	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,245	\$12,226	\$20,706

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**1 STATE OPERATIONS****0001 General Fund****APPROPRIATIONS**

	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$75	\$74	\$74
Adjustment per Section 3.91	-9	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-74	-
Totals Available	\$66	\$-	\$74
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$43	\$-	\$74

0121 Hospital Building Fund**APPROPRIATIONS**

001 Budget Act appropriation	\$55,852	\$56,010	\$55,975
Allocation for employee compensation	147	59	-
Adjustment per Section 3.60	650	-196	-
Adjustment per Section 3.90	-1,440	-858	-
Adjustment per Section 3.91	-3,205	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-12	-
011 Budget Act appropriation (loan to the General Fund)	-	(75,000)	-
Totals Available	\$52,004	\$55,003	\$55,975
Unexpended balance, estimated savings	-2,017	-	-
TOTALS, EXPENDITURES	\$49,987	\$55,003	\$55,975

0143 California Health Data and Planning Fund**APPROPRIATIONS**

001 Budget Act appropriation	\$21,698	\$22,198	\$21,396
Allocation for employee compensation	70	25	-
Adjustment per Section 3.60	241	174	-
Adjustment per Section 3.90	-527	-180	-
Adjustment per Section 3.91	-846	-	-
Adjustment per Section 3.91 (a)	-	-85	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
017 Budget Act appropriation	111	108	110
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-2	-
Adjustment per Section 3.91	-7	-	-
Totals Available	\$20,739	\$22,195	\$21,506
Unexpended balance, estimated savings	-1,586	-	-
TOTALS, EXPENDITURES	\$19,153	\$22,195	\$21,506

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,119	\$2,220	\$2,420
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	2	-
Adjustment per Section 3.90	-1	-2	-
Adjustment per Section 3.91	-12	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$2,111	\$2,219	\$2,420
Unexpended balance, estimated savings	-102	-	-
TOTALS, EXPENDITURES	\$2,009	\$2,219	\$2,420
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$18,054	\$4,735	\$4,775
TOTALS, EXPENDITURES	\$18,054	\$4,735	\$4,775
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$427	\$1,060	\$1,058
TOTALS, EXPENDITURES	\$427	\$1,060	\$1,058
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$238	\$418	\$435
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-8	-2	-
Adjustment per Section 3.91	-8	-	-
Budget Adjustment	491	-	-
Prior year balances available:			
Item 4140-001-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	143	-	-
Item 4140-001-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	-	247	-
Totals Available	\$859	\$663	\$435
Balance available in subsequent years	-247	-	-
TOTALS, EXPENDITURES	\$612	\$663	\$435
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$436	\$714	\$595
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$519	\$551	\$595
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-3	-	-
Totals Available	\$517	\$551	\$595
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$501	\$551	\$595
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$224	\$232	\$250
Adjustment per Section 3.60	1	-	-

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-3	-	-
Totals Available	\$222	\$232	\$250
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$221	\$232	\$250
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,691	\$5,895	\$5,802
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	3	-
Adjustment per Section 3.90	-2	-6	-
Adjustment per Section 3.91	-27	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Prior year balances available:			
Item 4140-001-3085, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	207	-	-
Item 4140-001-3085, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	-	603	-
Totals Available	\$5,879	\$6,493	\$5,802
Unexpended balance, estimated savings	-95	-	-
Balance available in subsequent years	-603	-	-
TOTALS, EXPENDITURES	\$5,181	\$6,493	\$5,802
8007 Specialty Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$900	\$900
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-1	-	-
Health and Safety Code Section 128555	1,936	1,400	1,411
TOTALS, EXPENDITURES	\$2,836	\$2,300	\$2,311
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$99,460	\$96,165	\$95,796
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
Prior year balances available:			
Item 4140-101-0001, Budget Act of 2007	\$19	\$-	\$-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$6,656	\$6,656
Prior year balances available:			
Item 4140-101-0143, Budget Act of 2007	19	-	-
Item 4140-101-0143, Budget Act of 2008	51	0	-
Item 4140-101-0143, Budget Act of 2009	315	32	-
Item 4140-101-0143, Budget Act of 2010	-	445	-
Totals Available	\$7,041	\$7,133	\$6,656

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	<u>-477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,564	\$7,133	\$6,656
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Budget Adjustment	2,000	-	-
Prior year balances available:			
Item 4140-101-0890, Budget Act of 2009, as reappropriated by Item 4140-490, Budget Act of 2010	1,714	-	-
Budget Adjustment	-273	-	-
Item 4140-101-0890, Budget Act of 2010, as reappropriated by Item 4140-490, Budget Act of 2011	-	2,477	-
Totals Available	\$4,441	\$3,477	\$1,000
Balance available in subsequent years	<u>-2,477</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,964	\$3,477	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$198	\$1,116	\$400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$500</u>	<u>\$500</u>	<u>\$12,650</u>
TOTALS, EXPENDITURES	\$500	\$500	\$12,650
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,245	\$12,226	\$20,706
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$108,705	\$108,391	\$116,502

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$123,889	\$114,095	\$29,165
Prior year adjustments	<u>-7,524</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$116,365	\$114,095	\$29,165
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	47,258	45,000	52,000
125900 Delinquent Fees	1	-	-
150300 Income From Surplus Money Investments	537	300	300
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 4140-011-0121, provision 2Budget Act of 2011	-	-75,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,804</u>	<u>-\$29,700</u>	<u>\$52,300</u>
Total Resources	\$164,169	\$84,395	\$81,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	55	47
4140 Office of Statewide Health Planning and Development (State Operations)	49,987	55,003	55,975
8880 Financial Information System for California (State Operations)	<u>27</u>	<u>172</u>	<u>45</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,074</u>	<u>\$55,230</u>	<u>\$56,067</u>
FUND BALANCE	\$114,095	\$29,165	\$25,398
Reserve for economic uncertainties	114,095	29,165	25,398

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2010-11*	2011-12*	2012-13*
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$8,675	\$11,615	\$11,654
Prior year adjustments	<u>395</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,070	\$11,615	\$11,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	28,241	29,403	30,520
141200 Sales of Documents	92	92	92
150300 Income From Surplus Money Investments	<u>190</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28,523</u>	<u>\$29,695</u>	<u>\$30,812</u>
Total Resources	\$37,593	\$41,310	\$42,466
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	21	19
4140 Office of Statewide Health Planning and Development			
State Operations	19,153	22,195	21,506
Local Assistance	6,564	7,133	6,656
4265 Department of Public Health (Local Assistance)	228	240	240
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>67</u>	<u>18</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,978</u>	<u>\$29,656</u>	<u>\$28,439</u>
FUND BALANCE	\$11,615	\$11,654	\$14,027
Reserve for economic uncertainties	11,615	11,654	14,027
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,929	\$2,740	\$2,239
Prior year adjustments	<u>114</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,043	\$2,740	\$2,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,682	1,700	1,700
150300 Income From Surplus Money Investments	20	20	20
150400 Interest Income From Loans	<u>7</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,709</u>	<u>\$1,727</u>	<u>\$1,727</u>
Total Resources	\$4,752	\$4,467	\$3,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4140 Office of Statewide Health Planning and Development (State Operations)	2,009	2,219	2,420
Administration	(836)	(481)	(682)
Scholarships and Loan Repayments	(1,173)	(1,738)	(1,738)
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,012</u>	<u>\$2,228</u>	<u>\$2,424</u>
FUND BALANCE	\$2,740	\$2,239	\$1,542
Reserve for economic uncertainties	2,740	2,239	1,542
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$784	\$645	\$428
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$819	\$645	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4140 Office of Statewide Health Planning and Development - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
125600 Other Regulatory Fees	321	330	330
150300 Income From Surplus Money Investments	<u>6</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>\$335</u>	<u>\$335</u>
Total Resources	\$1,146	\$980	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	501	551	595
Administration	(86)	(136)	(180)
Scholarships and Loan Repayments	<u>(415)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$501</u>	<u>\$552</u>	<u>\$595</u>
FUND BALANCE	\$645	\$428	\$168
Reserve for economic uncertainties	645	428	168
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$654	\$625	\$578
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$659	\$625	\$578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	184	181	181
150300 Income From Surplus Money Investments	<u>3</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$187</u>	<u>\$185</u>	<u>\$185</u>
Total Resources	\$846	\$810	\$763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	221	232	250
Administration	(96)	(107)	(125)
Scholarships and Loan Repayments	<u>(125)</u>	<u>(125)</u>	<u>(125)</u>
Total Expenditures and Expenditure Adjustments	<u>\$221</u>	<u>\$232</u>	<u>\$250</u>
FUND BALANCE	\$625	\$578	\$513
Reserve for economic uncertainties	625	578	513

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	416.2	498.0	498.5	\$32,631	\$39,721	\$41,289
Workload and Administrative Adjustments:				Salary Range		
Control Section 3.91 Reductions:						
California Health Policy and Data Advisory Committee:						
Executive Secretary	-	-0.5	-1.0	7,261-7,852	-43	-87
Commissioners	<u>-</u>	<u>-</u>	<u>-</u>	<u>100/day</u>	<u>-11</u>	<u>-22</u>
Totals, Workload & Admin Adjustments	-	-0.5	-1.0	\$-	-\$54	-\$109
Proposed New Positions:						
Health Professions Education:						
Staff Mental Health Specialist	-	-	1.0	4,833-5,874	-	68
Totals, Proposed New Positions	-	-	1.0	\$-	\$-	\$68
Total Adjustments	-	-0.5	-	\$-	-\$54	-\$41
TOTALS, SALARIES AND WAGES	416.2	497.5	498.5	\$32,631	\$39,667	\$41,248

* Dollars in thousands, except in Salary Range.

4170 Department of Aging

The Department's mission is to promote the independence and well-being of older adults, adults with disabilities, and families through:

- Access to information and services to improve the quality of their lives;
- Opportunities for community involvement;
- Support to family members providing care; and
- Collaboration with other state and local agencies.

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Nutrition	21.4	23.3	23.3	\$90,307	\$80,701	\$80,835
20	Senior Community Employment	4.4	3.6	3.6	14,288	10,489	7,893
30	Supportive Services and Centers	28.3	34.3	33.9	67,043	68,071	67,854
40	Special Projects	13.3	10.0	10.0	14,354	14,504	11,908
45	CDA Medi-Cal Programs	49.8	53.4	53.4	25,166	26,699	26,800
50.01	Administration	61.0	70.0	70.0	6,166	8,598	8,702
50.02	Distributed Administration	-61.0	-70.0	-70.0	-6,166	-8,598	-8,702
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		117.2	124.6	124.2	\$211,158	\$200,464	\$195,290
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$32,218	\$32,398	\$32,591
0289	State HICAP Fund				2,464	2,474	2,475
0890	Federal Trust Fund				166,248	153,856	148,565
0942	Special Deposit Fund				507	1,187	1,188
0995	Reimbursements				7,585	8,649	8,571
3085	Mental Health Services Fund				236	-	-
3167	Skilled Nursing Facility Quality and Accountability Fund				1,900	1,900	1,900
TOTALS, EXPENDITURES, ALL FUNDS					\$211,158	\$200,464	\$195,290

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Older Americans Act--42 U.S.C. 3027

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

Title 22 California Code of Regulations Section 7100 et seq.

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.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

40-Special Projects:

Welfare and Institutions Code, Division 8.5, Chapters 7 and 7.5.

45-CDA Medi-Cal Programs:

Welfare and Institutions Code, Division 8.5, Chapter 8. Health and Safety Code, Division 2, Chapter 3.3.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$27	-\$52	-	\$16	\$85	-
• Retirement Rate Adjustment	30	94	-	30	94	-
• One Time Cost Reductions	-	-	-	-	-2,399	-0.4
• Carryover/Reappropriation	-	634	-	-	-	-
• Operational Efficiency Plan	-150	-150	-	-	-	-
• Cell Phone Reductions	-	-2	-	-	-2	-
• Miscellaneous Adjustments	-	-	-	-	-174	-
• Reduction in Title V Grant Funding	-	-	-	-	-2,447	-
Totals, Other Workload Budget Adjustments	-\$147	\$524	-	\$46	-\$4,843	-0.4
Totals, Workload Budget Adjustments	-\$147	\$524	-	\$46	-\$4,843	-0.4
Totals, Budget Adjustments	-\$147	\$524	-	\$46	-\$4,843	-0.4

PROGRAM DESCRIPTIONS

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 assistance, 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 agencies 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, the Long-Term Care Ombudsman and elder abuse prevention, and in-home services for frail older Californians as authorized by Titles III and VII of the Older Americans Act. The services provided are designed to assist older individuals to live as independently as possible and access the programs and services available to them.

40 - SPECIAL PROJECTS

This program includes the community-based Health Insurance Counseling and Advocacy Program (HICAP). HICAP provides personalized counseling, community education and outreach events for Medicare beneficiaries. HICAP is the primary local source for accurate and objective information and assistance with Medicare benefits, prescription drug plans and health plans.

45 - CDA MEDI-CAL PROGRAMS

This program includes the Multipurpose Senior Services Program (MSSP) and Adult Day Health Care (ADHC) program, which will be eliminated effective February 29, 2012. The new Community-Based Adult Services (CBAS) program will begin March 1, 2012 and will provide necessary medical and social services to those in the elder community with the greatest need. The CBAS program is to be operated by the Department of Health Care Services, which will require a revision to the proposed budget to reflect this shift in program operation. The MSSP provides health/social case management to prevent premature and unnecessary long-term care institutionalization of frail elderly persons. The Department provides program oversight of the MSSP via an interagency agreement with the Department of Health Care Services.

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	NUTRITION			
	State Operations:			
0001	General Fund	\$132	\$135	\$136
0890	Federal Trust Fund	1,954	2,762	2,895
	Totals, State Operations	\$2,086	\$2,897	\$3,031
	Local Assistance:			
0001	General Fund	\$8,306	\$8,306	\$8,306
0890	Federal Trust Fund	79,915	69,498	69,498
	Totals, Local Assistance	\$88,221	\$77,804	\$77,804
ELEMENT REQUIREMENTS				
10.10	Congregate Nutrition	\$46,450	\$41,963	\$42,043
	State Operations:			
0001	General Fund	60	61	63
0890	Federal Trust Fund	939	1,601	1,679
	Local Assistance:			
0001	General Fund	3,518	3,686	3,686
0890	Federal Trust Fund	41,933	36,615	36,615
10.20	Home Delivered Nutrition	\$43,857	\$38,738	\$38,792
	State Operations:			
0001	General Fund	72	74	73
0890	Federal Trust Fund	1,015	1,161	1,216
	Local Assistance:			
0001	General Fund	4,788	4,620	4,620
0890	Federal Trust Fund	37,982	32,883	32,883
PROGRAM REQUIREMENTS				
20	SENIOR COMMUNITY EMPLOYMENT			
	State Operations:			
0890	Federal Trust Fund	\$490	\$703	\$554
	Totals, State Operations	\$490	\$703	\$554
	Local Assistance:			
0890	Federal Trust Fund	13,798	9,786	7,339
	Totals, Local Assistance	\$13,798	\$9,786	\$7,339
PROGRAM REQUIREMENTS				
30	SUPPORTIVE SERVICES AND CENTERS			
	State Operations:			
0001	General Fund	\$712	\$754	\$763
0890	Federal Trust Fund	2,242	3,834	3,960
0942	Special Deposit Fund	45	45	46
0995	Reimbursements	46	261	262
	Totals, State Operations	\$3,045	\$4,894	\$5,031
	Local Assistance:			
0001	General Fund	\$680	\$-	\$-
0890	Federal Trust Fund	60,956	60,069	59,715
0942	Special Deposit Fund	462	1,142	1,142
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
0995	Reimbursements	-	66	66

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		2010-11*	2011-12*	2012-13*
	Totals, Local Assistance	\$63,998	\$63,177	\$62,823
	ELEMENT REQUIREMENTS			
30.10	Supportive Services	\$58,917	\$60,065	\$59,805
	State Operations:			
0001	General Fund	217	221	225
0890	Federal Trust Fund	1,557	2,778	2,867
0995	Reimbursements	46	261	262
	Local Assistance:			
0890	Federal Trust Fund	57,097	56,739	56,385
0995	Reimbursements	-	66	66
30.20	Ombudsman and Elder Abuse	\$8,126	\$8,006	\$8,049
	State Operations:			
0001	General Fund	495	533	538
0890	Federal Trust Fund	685	1,056	1,093
0942	Special Deposit Account	45	45	46
	Local Assistance:			
0001	General Fund	680	-	-
0890	Federal Trust Fund	3,859	3,330	3,330
0942	Special Deposit Account	462	1,142	1,142
3167	Skilled Nursing Facility Quality and Accountability Fund	1,900	1,900	1,900
	PROGRAM REQUIREMENTS			
40	SPECIAL PROJECTS			
	State Operations:			
0289	State HICAP Fund	\$218	\$228	\$229
0890	Federal Trust Fund	710	673	687
0995	Reimbursements	268	333	336
3085	Mental Health Services Fund	236	-	-
	Totals, State Operations	\$1,432	\$1,234	\$1,252
	Local Assistance:			
0289	State HICAP Fund	\$2,246	\$2,246	\$2,246
0890	Federal Trust Fund	6,183	6,531	3,917
0995	Reimbursements	4,493	4,493	4,493
	Totals, Local Assistance	\$12,922	\$13,270	\$10,656
	ELEMENT REQUIREMENTS			
40.20	Mental Health Prevention	\$236	\$-	\$-
	State Operations:			
3085	Mental Health Services Fund	236	-	-
40.90	Community-Based Services Programs	\$14,118	\$14,504	\$11,908
	State Operations:			
0289	State HICAP Fund	218	228	229
0890	Federal Trust Fund	710	673	687
0995	Reimbursements	268	333	336
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	6,183	6,531	3,917
0995	Reimbursements	4,493	4,493	4,493
40.90	10-Health Insurance Counseling and Advocacy	\$11,761	\$12,256	\$11,681
	State Operations:			
0289	State HICAP Fund	218	228	229

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0890	Federal Trust Fund	669	642	687
0995	Reimbursements	268	333	336
	Local Assistance:			
0289	State HICAP Fund	2,246	2,246	2,246
0890	Federal Trust Fund	3,867	4,314	3,690
0995	Reimbursements	4,493	4,493	4,493
40.90	25-Alzheimer's Evidence Based Grants	\$682	\$432	\$227
	State Operations:			
0890	Federal Trust Fund	32	23	-
	Local Assistance:			
0890	Federal Trust Fund	650	409	227
40.90	90-Medicare Improvements for Patients and Providers Act	\$1,675	\$1,816	\$-
	State Operations:			
0890	Federal Trust Fund	9	8	-
	Local Assistance:			
0890	Federal Trust Fund	1,666	1,808	-
	PROGRAM REQUIREMENTS			
45	CDA MEDI-CAL PROGRAMS			
	State Operations:			
0001	General Fund	\$2,291	\$2,971	\$3,154
0995	Reimbursements	<u>2,778</u>	<u>3,496</u>	<u>3,414</u>
	Totals, State Operations	\$5,069	\$6,467	\$6,568
	Local Assistance:			
0001	General Fund	<u>\$20,097</u>	<u>\$20,232</u>	<u>\$20,232</u>
	Totals, Local Assistance	\$20,097	\$20,232	\$20,232
	ELEMENT REQUIREMENTS			
45.10	Multipurpose Senior Services Program	\$22,068	\$22,825	\$22,749
	State Operations:			
0001	General Fund	932	1,193	1,206
0995	Reimbursements	1,039	1,400	1,311
	Local Assistance:			
0001	General Fund	20,097	20,232	20,232
45.20	Adult Day Health Care	\$3,098	\$3,874	\$4,051
	State Operations:			
0001	General Fund	1,359	1,778	1,948
0995	Reimbursements	1,739	2,096	2,103
50	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
50.01	Administration	6,166	8,598	8,702
50.02	Distributed Administration	-6,166	-8,598	-8,702
	TOTALS, EXPENDITURES			
	State Operations	12,122	16,195	16,436
	Local Assistance	<u>199,036</u>	<u>184,269</u>	<u>178,854</u>
	Totals, Expenditures	\$211,158	\$200,464	\$195,290

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	117.2	131.2	130.7	\$6,833	\$8,153	\$8,368
Total Adjustments	-	-	-	-	26	52
Estimated Salary Savings	-	-6.6	-6.5	-	-408	-418
Net Totals, Salaries and Wages	117.2	124.6	124.2	\$6,833	\$7,771	\$8,002
Staff Benefits	-	-	-	2,685	3,108	3,201
Totals, Personal Services	117.2	124.6	124.2	\$9,518	\$10,879	\$11,203
OPERATING EXPENSES AND EQUIPMENT				<u>\$2,604</u>	<u>\$5,316</u>	<u>\$5,233</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,122	\$16,195	\$16,436

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Senior Nutrition Grants	\$88,221	\$77,804	\$77,804
Senior Employment Training Grants	13,798	9,786	7,339
Supportive Services and Insurance Counseling Grants	70,019	70,075	67,107
Long-Term Care Ombudsman Grants	6,901	6,372	6,372
Medi-Cal Care Management Services (MSSP)	<u>20,097</u>	<u>20,232</u>	<u>20,232</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$199,036	\$184,269	\$178,854

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,991	\$3,995	\$4,041
Allocation for employee compensation	11	9	-
Adjustment per Section 3.60	77	30	-
Adjustment per Section 3.90	-12	-36	-
Adjustment per Section 3.90(b)	-3	-	-
Adjustment per Section 3.91	-166	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-150	-
Adjustment per Section 15.30	-43	-	-
017 Budget Act appropriation	<u>12</u>	<u>12</u>	<u>12</u>
Totals Available	\$3,867	\$3,860	\$4,053
Unexpended balance, estimated savings	<u>-732</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,135	\$3,860	\$4,053
0289 State HICAP Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$228	\$229
Adjustment per Section 3.60	2	2	-
Adjustment per Section 3.90	-	-2	-
Adjustment per Section 3.91	<u>-6</u>	<u>-</u>	<u>-</u>
Totals Available	\$222	\$228	\$229
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$218	\$228	\$229

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,198	\$7,929	\$8,096
Allocation for employee compensation	21	38	-
Adjustment per Section 3.60	125	63	-
Adjustment per Section 3.90	-290	-56	-
Adjustment per Section 3.91	-333	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Budget Adjustment	<u>-2,325</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,396	\$7,972	\$8,096
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$46	\$46
Adjustment per Section 3.90	-	-1	-
003 Budget Act appropriation (Federal/Citation Penalties Account)	\$122	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-76	-	-
Adjustment per Section 3.91	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$46	\$45	\$46
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45	\$45	\$46
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,092	\$4,090	\$4,012
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.91	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$236	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,122	\$16,195	\$16,436
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$29,083</u>	<u>\$28,538</u>	<u>\$28,538</u>
TOTALS, EXPENDITURES	\$29,083	\$28,538	\$28,538
0289 State HICAP Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,246</u>	<u>\$2,246</u>	<u>\$2,246</u>
TOTALS, EXPENDITURES	\$2,246	\$2,246	\$2,246
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,540	\$145,250	\$140,469
Revised expenditure authority per Provision 2	14,874	634	-
Budget Adjustment	<u>-1,562</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$160,852	\$145,884	\$140,469
0942 Special Deposit Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$1,142	\$1,142

* Dollars in thousands, except in Salary Range.

4170 Department of Aging - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
103 Budget Act appropriation (Federal/Citation Penalties Account)	<u>\$762</u>	<u>-</u>	<u>-</u>
Totals Available	\$762	\$1,142	\$1,142
Unexpended balance, estimated savings	<u>-300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$462	\$1,142	\$1,142
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,493	\$4,559	\$4,559
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,900	\$1,900
Chapter 747, Statutes of 2010	<u>\$1,900</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,900	\$1,900	\$1,900
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$199,036	\$184,269	\$178,854
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$211,158	\$200,464	\$195,290

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0289 State HICAP Fund ^s			
BEGINNING BALANCE	\$3,047	\$751	\$1,019
Prior year adjustments	<u>-2,411</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$636	\$751	\$1,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	1,564	-	-
150300 Income From Surplus Money Investments	10	15	15
161400 Miscellaneous Revenue	<u>1,015</u>	<u>2,735</u>	<u>2,735</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,589</u>	<u>\$2,750</u>	<u>\$2,750</u>
Total Resources	\$3,225	\$3,501	\$3,769
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	15
4170 Department of Aging			
State Operations	218	228	229
Local Assistance	<u>2,246</u>	<u>2,246</u>	<u>2,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,474</u>	<u>\$2,482</u>	<u>\$2,490</u>
FUND BALANCE	\$751	\$1,019	\$1,279
Reserve for economic uncertainties	751	1,019	1,279

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	117.2	131.2	130.7	\$6,833	\$8,153	\$8,368
Salary Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26</u>	<u>52</u>
Total Adjustments	-	-	-	-	\$26	\$52
TOTALS, SALARIES AND WAGES	117.2	131.2	130.7	\$6,833	\$8,179	\$8,420

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Commission on Aging	3.0	3.5	3.5	\$407	\$435	\$440
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.5	3.5	\$407	\$435	\$440
FUNDING				2010-11*	2011-12*	2012-13*
0886 California Seniors Special Fund				\$49	\$79	\$59
0890 Federal Trust Fund				358	356	381
TOTALS, EXPENDITURES, ALL FUNDS				\$407	\$435	\$440

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code Sections 9200-9205.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$3	-	\$-	\$1	-
• Retirement Rate Adjustment	-	3	-	-	3	-
• Miscellaneous Adjustments	-	-53	-	-	-52	-
Totals, Other Workload Budget Adjustments	\$-	-\$53	-	\$-	-\$48	-
Totals, Workload Budget Adjustments	\$-	-\$53	-	\$-	-\$48	-
Totals, Budget Adjustments	\$-	-\$53	-	\$-	-\$48	-

PROGRAM DESCRIPTIONS

10 - COMMISSION ON AGING

The Commission on Aging has a variety of statutory responsibilities, including assisting with the development of the Department of Aging's State Plan on Aging, monitoring its progress, and information-gathering. As part of its information-gathering responsibility, the CCoA holds meetings and public hearings around the State to address the issues and concerns of older Californians, their families, and caregivers. The Commission uses the information gathered from these meetings and public hearings to develop initiatives and projects focused on older Californians. CCoA also assists with the development and implementation of the State's Alzheimer's Disease Plan and administers the Area Agency on Aging Council of California. This Council is supported solely by voluntary contributions made through a check-off box included on the state income tax form.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 COMMISSION ON AGING				
State Operations:				
0886 California Seniors Special Fund		\$49	\$79	\$59
0890 Federal Trust Fund		358	356	381
Totals, State Operations		\$407	\$435	\$440
TOTALS, EXPENDITURES				

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2010-11*	2011-12*	2012-13*
State Operations	407	435	440
Totals, Expenditures	\$407	\$435	\$440

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.5	3.5	\$174	\$210	\$214
Net Totals, Salaries and Wages	3.0	3.5	3.5	\$174	\$210	\$214
Staff Benefits	-	-	-	79	85	86
Totals, Personal Services	3.0	3.5	3.5	\$253	\$295	\$300
OPERATING EXPENSES AND EQUIPMENT				\$154	\$140	\$140
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$407	\$435	\$440

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0886 California Seniors Special Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$60	\$54	\$59
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-2	-	-
Prior year balances available:			
Item 4180-002-0886, Budget Act of 2008	2	2	-
Item 4180-002-0886, Budget Act of 2009	76	77	-
Item 4180-002-0886, Budget Act of 2010	-	9	-
Totals Available	\$137	\$142	\$59
Unexpended balance, estimated savings	-	-63	-
Balance available in subsequent years	-88	-	-
TOTALS, EXPENDITURES	\$49	\$79	\$59
0890 Federal Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$379	\$356	\$381
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-15	-	-
Revised expenditure authority per Provision 1	20	-	-
Budget Adjustment	-33	-	-
TOTALS, EXPENDITURES	\$358	\$356	\$381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$407	\$435	\$440

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0886 California Seniors Special Fund ^N			
BEGINNING BALANCE	\$135	\$140	\$111

* Dollars in thousands, except in Salary Range.

4180 Commission on Aging - Continued

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$136	\$140	\$111
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund		1	1
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1		
299100 Other-Intrastate	<u>53</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$54</u>	<u>\$54</u>
Total Resources	\$190	\$194	\$165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	1	4	4
4180 Commission on Aging (State Operations)	<u>49</u>	<u>79</u>	<u>59</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$83</u>	<u>\$63</u>
FUND BALANCE	\$140	\$111	\$102

4185 California Senior Legislature

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Senior Legislature	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>\$266</u>	<u>\$277</u>	<u>\$480</u>
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1.0	1.0	1.0	\$266	\$277	\$480
FUNDING				2010-11*	2011-12*	2012-13*
0983 California Fund for Senior Citizens				<u>\$266</u>	<u>\$277</u>	<u>\$480</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$266	\$277	\$480

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$1	-	\$-	\$-	-
• Carryover/Reappropriation	-	-	-	-	202	-
Totals, Other Workload Budget Adjustments	\$-	-\$1	-	\$-	\$202	-
Totals, Workload Budget Adjustments	\$-	-\$1	-	\$-	\$202	-
Totals, Budget Adjustments	\$-	-\$1	-	\$-	\$202	-

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

10 - CALIFORNIA SENIOR LEGISLATURE

The objectives of the California Senior Legislature include:

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

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 CALIFORNIA SENIOR LEGISLATURE			
State Operations:			
0983 California Fund for Senior Citizens	\$266	\$277	\$480
Totals, State Operations	\$266	\$277	\$480
TOTALS, EXPENDITURES			
State Operations	266	277	480
Totals, Expenditures	\$266	\$277	\$480

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$36	\$35	\$35
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$36	\$35	\$35
Staff Benefits	-	-	-	17	13	13
Totals, Personal Services	1.0	1.0	1.0	\$53	\$48	\$48
OPERATING EXPENSES AND EQUIPMENT				\$213	\$229	\$432
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$266	\$277	\$480

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$278	\$278
Adjustment per Section 3.60	2	-	-
Adjustment per Section 3.90	-2	-1	-
Adjustment per Section 3.91	-4	-	-
Prior year balances available:			
Item 4185-001-0893, Budget Act of 2006	134	134	134
Transfer from 4180-001-0983, Budget Act of 2005 per Chapter 633, Statutes of 2004	68	68	68
Totals Available	\$490	\$479	\$480
Unexpended balance, estimated savings	-22	-	-
Balance available in subsequent years	-202	-202	-
TOTALS, EXPENDITURES	\$266	\$277	\$480
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$266	\$277	\$480

* Dollars in thousands, except in Salary Range.

4185 California Senior Legislature - Continued

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0983 California Fund for Senior Citizens ^N			
BEGINNING BALANCE	\$701	\$749	\$784
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	3	2	2
299000 Miscellaneous Revenue	317	317	317
Total Revenues, Transfers, and Other Adjustments	\$320	\$319	\$319
Total Resources	\$1,021	\$1,068	\$1,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	7	7
4185 California Senior Legislature (State Operations)	266	277	480
Total Expenditures and Expenditure Adjustments	\$272	\$284	\$487
FUND BALANCE	\$749	\$784	\$616

4200 Department of Alcohol and Drug Programs

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

This Department is undergoing significant changes. In 2011-12, the Drug Medi-Cal functions were transferred to counties as part of 2011 Realignment (Org 5196), and administrative functions for the Drug Medi-Cal program are being transferred to the Department of Health Care Services. In 2012-13, the remaining programs are proposed to be transferred to various departments, including the Department of Health Care Services, the Department of Public Health, and the Department of Social Services.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Alcohol and Other Drug Services Program	271.2	287.4	-	\$585,081	\$446,092	\$-
30.01 Administration	86.6	79.7	-	10,515	11,014	-
30.02 Distributed Administration	-86.6	-79.7	-	-10,515	-11,014	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	271.2	287.4	-	\$585,081	\$446,092	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$181,802	\$38,090	\$-
0066 Sale of Tobacco to Minors Control Account				-2,000	-2,000	-
0139 Driving Under-the-Influence Program Licensing Trust Fund				1,621	1,740	-
0243 Narcotic Treatment Program Licensing Trust Fund				934	1,333	-
0367 Indian Gaming Special Distribution Fund				8,400	8,449	-
0816 Audit Repayment Trust Fund				43	72	-
0890 Federal Trust Fund				259,639	261,734	-
0995 Reimbursements				130,070	132,125	-
3085 Mental Health Services Fund				282	-	-
3110 Gambling Addiction Program Fund				166	166	-
3113 Residential and Outpatient Program Licensing Fund				4,124	4,383	-
TOTALS, EXPENDITURES, ALL FUNDS				\$585,081	\$446,092	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

MAJOR PROGRAM CHANGES

- Following the approach taken by 2011 Realignment, which shifted community-based programs from the Department to counties, the Governor's Budget transfers the remaining departmental responsibilities to other state departments.

Specifically, the majority of the programs and associated funding and positions are proposed to transfer to the new Division of Mental Health and Substance Use Disorder Services within the Department of Health Care Services, and many of the licensing programs would transfer to the Department of Social Services. The remainder of the programs (including problem gambling, driving under the influence, and certain narcotic treatment programs) would reside at the Department of Public Health.

This transfer of the remaining Department of Alcohol and Drug Programs activities is consistent with the realignment and consolidation effort begun in 2011-12.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 2011 Realignment Reduction	-\$179,728	\$-	-	-\$199,078	\$-	-10.9
• Transition Drug Medi-Cal Programs to DHCS	-	-	-	-3,513	-4,741	-56.0
Totals, Workload Budget Change Proposals	-\$179,728	\$-	-	-\$202,591	-\$4,741	-66.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$44	-\$245	-	\$2	\$103	-
• Retirement Rate Adjustments	5	239	-	5	239	-
• Abolished Vacant Positions	-	-	-12.3	-	-	-12.3
• Operational Efficiency Plan	-725	-950	-	-1,279	-479	-
• Cell Phone Reductions	-6	-41	-	-6	-41	-
• Caseload Adjustments	-3,845	-	-	15,505	-115,681	-
• Miscellaneous Adjustments	-	796	-	-	432	-
Totals, Other Workload Budget Adjustments	-\$4,615	-\$201	-12.3	\$14,227	-\$115,427	-12.3
Totals, Workload Budget Adjustments	-\$184,343	-\$201	-12.3	-\$188,364	-\$120,168	-79.2
Policy Adjustments						
• Transition ADP Programs to DHCS	\$-	\$-	-	-\$34,069	-\$271,503	-154.0
• Transition ADP Programs to DPH	-	-	-	-	-12,002	-32.3
• Transition ADP Programs to DSS	-	-	-	-	-4,529	-34.2
Totals, Policy Adjustments	\$-	\$-	-	-\$34,069	-\$288,034	-220.5
Totals, Budget Adjustments	-\$184,343	-\$201	-12.3	-\$222,433	-\$408,202	-299.7

PROGRAM DESCRIPTIONS

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, maintains agreements with counties to monitor performance measures and spending related to federal maintenance of effort requirements, and implements projects consistent with specific Department objectives.

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

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
15	ALCOHOL AND OTHER DRUG SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$4,125	\$4,190	\$-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-
0139	Driving Under-the-Influence Program Licensing Trust Fund	1,621	1,740	-
0243	Narcotic Treatment Program Licensing Trust Fund	934	1,333	-
0367	Indian Gaming Special Distribution Fund	4,400	4,449	-
0816	Audit Repayment Trust Fund	43	72	-
0890	Federal Trust Fund	19,726	21,300	-
0995	Reimbursements	4,348	4,841	-
3085	Mental Health Services Fund	282	-	-
3110	Gambling Addiction Program Fund	166	166	-
3113	Residential and Outpatient Program Licensing Fund	4,124	4,383	-
	Totals, State Operations	\$37,769	\$40,474	\$-
	Local Assistance:			
0001	General Fund	\$177,677	\$33,900	\$-
0367	Indian Gaming Special Distribution Fund	4,000	4,000	-
0890	Federal Trust Fund	239,913	240,434	-
0995	Reimbursements	125,722	127,284	-
	Totals, Local Assistance	\$547,312	\$405,618	\$-
ELEMENT REQUIREMENTS				
15.20	Prevention	\$61,921	\$58,823	\$-
	State Operations:			
0001	General Fund	2	-	-
0066	Sale of Tobacco to Minors Control Account	-2,000	-2,000	-
0367	Indian Gaming Special Distribution Fund	3,527	3,451	-
0890	Federal Trust Fund	6,244	4,580	-
0995	Reimbursements	120	344	-
3110	Gambling Addiction Program Fund	166	166	-
	Local Assistance:			
0890	Federal Trust Fund	53,837	52,282	-
0995	Reimbursements	25	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

		2010-11*	2011-12*	2012-13*
15.30 Treatment and Recovery		\$478,505	\$365,866	\$-
State Operations:				
0001 General Fund		3,875	3,989	-
0139 Driving Under-the-Influence Program Licensing Trust Fund		1,621	1,740	-
0243 Narcotic Treatment Program Licensing Trust Fund		934	1,333	-
0367 Indian Gaming Special Distribution Fund		873	998	-
0816 Audit Repayment Trust Fund		43	72	-
0890 Federal Trust Fund		12,808	15,321	-
0995 Reimbursements		3,980	4,296	-
3085 Mental Health Services Fund		282	-	-
3113 Residential and Outpatient Program Licensing Fund		4,124	4,383	-
Local Assistance:				
0001 General Fund		154,561	33,900	-
0367 Indian Gaming Special Distribution Fund		4,000	4,000	-
0890 Federal Trust Fund		169,022	171,098	-
0995 Reimbursements		122,382	124,736	-
15.40 Perinatal		\$44,655	\$21,403	\$-
State Operations:				
0001 General Fund		248	201	-
0890 Federal Trust Fund		674	1,399	-
0995 Reimbursements		248	201	-
Local Assistance:				
0001 General Fund		23,116	-	-
0890 Federal Trust Fund		17,054	17,054	-
0995 Reimbursements		3,315	2,548	-
PROGRAM REQUIREMENTS				
30 ADMINISTRATION				
ELEMENT REQUIREMENTS				
30.01 Administration		10,306	10,863	-
30.02 Distributed Administration		-10,306	-10,863	-
TOTALS, EXPENDITURES				
State Operations		37,769	40,474	-
Local Assistance		<u>547,312</u>	<u>405,618</u>	-
Totals, Expenditures		\$585,081	\$446,092	\$-

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	271.2	302.0	302.0	\$16,911	\$19,038	\$19,690
Total Adjustments	-	-	-302.0	-	-620	-19,690
Estimated Salary Savings	-	-14.6	-	-	-907	-
Net Totals, Salaries and Wages	271.2	287.4	-	\$16,911	\$17,511	\$-
Staff Benefits	-	-	-	6,863	7,799	-
Totals, Personal Services	271.2	287.4	-	\$23,774	\$25,310	\$-
OPERATING EXPENSES AND EQUIPMENT				\$13,995	\$15,164	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,769	\$40,474	\$-
2 Local Assistance				Expenditures		
	2010-11*	2011-12*	2012-13*			
Grants and Subventions	\$547,312	\$405,618	\$-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$547,312	\$405,618	\$-			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,353	\$4,202	\$-
Allocation for employee compensation	14	1	-
Adjustment per Section 3.60	79	3	-
Adjustment per Section 3.90	-181	-41	-
Adjustment per Section 3.90(b)	-60	-	-
Adjustment per Section 3.91	-224	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-407	-
Adjustment per Section 15.30	-108	-	-
017 Budget Act appropriation	785	758	-
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-30	-4	-
Adjustment per Section 3.90(b)	-1	-	-
Adjustment per Section 3.91	-23	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-318	-
Adjustment per Section 15.30	-1	-	-
Totals Available	\$4,613	\$4,190	\$-
Unexpended balance, estimated savings	-488	-	-
TOTALS, EXPENDITURES	\$4,125	\$4,190	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Federal Trust Fund	-2,000	-2,000	-
NET TOTALS, EXPENDITURES	\$-2,000	\$-2,000	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,687	\$1,693	\$-
Allocation for employee compensation	6	15	-
Adjustment per Section 3.60	34	59	-
Adjustment per Section 3.90	-	-10	-
Adjustment per Section 3.91	-91	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-15	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,500)	-
Totals Available	\$1,636	\$1,740	\$-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$1,621	\$1,740	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,418	\$1,377	\$-
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	20	3	-
Adjustment per Section 3.90	-35	-15	-
Adjustment per Section 3.91	-56	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-32	-
Totals Available	\$1,351	\$1,333	\$-
Unexpended balance, estimated savings	-417	-	-
TOTALS, EXPENDITURES	\$934	\$1,333	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,484	\$4,457	\$-
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	15	11	-
Adjustment per Section 3.90	-36	-8	-
Adjustment per Section 3.91	-37	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-13	-
Totals Available	\$4,428	\$4,449	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$4,400	\$4,449	\$-
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$72	\$-
Totals Available	\$71	\$72	\$-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$43	\$72	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,262	\$21,629	\$-
Allocation for employee compensation	62	34	-
Adjustment per Section 3.60	314	132	-
Adjustment per Section 3.90	-591	-179	-
Adjustment per Section 3.91	-909	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-24	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-292	-
Budget Adjustment	-2,412	-	-
TOTALS, EXPENDITURES	\$19,726	\$21,300	\$-
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Reimbursements	\$4,348	\$4,841	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$-	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.91	-18	-	-
Totals Available	\$284	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$282	\$-	\$-
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$166	\$-
TOTALS, EXPENDITURES	\$166	\$166	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,479	\$4,461	\$-
Allocation for employee compensation	17	8	-
Adjustment per Section 3.60	79	29	-
Adjustment per Section 3.90	-164	-41	-
Adjustment per Section 3.91	-262	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-68	-
Totals Available	\$4,149	\$4,383	\$-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$4,124	\$4,383	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,769	\$40,474	\$-
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$65,940	\$65,940	\$-
Adjustment per Section 3.97	-	-32,040	-
102 Budget Act appropriation	2,915	2,548	-
Adjustment per Section 3.97	-	-2,008	-
Transfer to Item 4200-103-0001 per Provision 1	-250	-	-
103 Budget Act appropriation	100,441	128,537	-
Adjustment per Section 3.97	-	-104,723	-
Transfer from Item 4200-102-0001 per Provision 1	250	-	-
104 Budget Act appropriation	20,448	20,448	-
Adjustment per Section 3.97	-	-20,448	-
Totals Available	\$189,744	\$58,254	\$-
Unexpended balance, estimated savings	-12,067	-	-
TOTALS, EXPENDITURES	\$177,677	\$58,254	\$-
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-24,354	-
NET TOTALS, EXPENDITURES	\$177,677	\$33,900	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$233,719	\$223,380	\$-
Budget Adjustment	-10,860	-	-
104 Budget Act appropriation	17,054	17,054	-
TOTALS, EXPENDITURES	\$239,913	\$240,434	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$125,722	\$127,284	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$547,312	\$405,618	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$585,081	\$446,092	\$-

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$2,228	\$2,351	\$650
Prior year adjustments	200	-	-
Adjusted Beginning Balance	\$2,428	\$2,351	\$650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,542	1,540	1,540
164300 Penalty Assessments	8	10	10
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4200-011-0139, Budget Act of 2011	-	-1,500	-
Total Revenues, Transfers, and Other Adjustments	\$1,550	\$50	\$1,550
Total Resources	\$3,978	\$2,401	\$2,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,621	1,740	-
4265 Department of Public Health (State Operations)	-	-	1,771
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	\$1,627	\$1,751	\$1,777
FUND BALANCE	\$2,351	\$650	\$423
Reserve for economic uncertainties	2,351	650	423
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$493	\$1,001	\$973
Prior year adjustments	131	-	-
Adjusted Beginning Balance	\$624	\$1,001	\$973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	3	7	7
125800 Renewal Fees	1,298	1,305	1,345
164300 Penalty Assessments	15	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,317	\$1,314	\$1,354
Total Resources	\$1,941	\$2,315	\$2,327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	5	5	4
4200 Department of Alcohol and Drug Programs (State Operations)	934	1,333	-
4265 Department of Public Health (State Operations)	-	-	1,366
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$940</u>	<u>\$1,342</u>	<u>\$1,371</u>
FUND BALANCE	\$1,001	\$973	\$956
Reserve for economic uncertainties	1,001	973	956
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$463	\$589	\$602
Prior year adjustments	<u>108</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$571	\$589	\$602
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	182	179	179
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$184</u>	<u>\$179</u>	<u>\$179</u>
Total Resources	\$755	\$768	\$781
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	166	166	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>-</u>	<u>159</u>
Total Expenditures and Expenditure Adjustments	<u>\$166</u>	<u>\$166</u>	<u>\$159</u>
FUND BALANCE	\$589	\$602	\$622
Reserve for economic uncertainties	589	602	622
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$3,830	\$3,435	\$2,163
Prior year adjustments	<u>688</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,518	\$3,435	\$2,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	67	110	110
125700 Other Regulatory Licenses and Permits	602	537	537
125800 Renewal Fees	2,384	2,493	2,270
164300 Penalty Assessments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,054</u>	<u>\$3,141</u>	<u>\$2,918</u>
Total Resources	\$7,572	\$6,576	\$5,081
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	16	13
4200 Department of Alcohol and Drug Programs (State Operations)	4,124	4,383	-
4260 Department of Health Care Services (State Operations)	-	-	614
5180 Department of Social Services (State Operations)	-	-	3,915
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>14</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,137</u>	<u>\$4,413</u>	<u>\$4,546</u>
FUND BALANCE	\$3,435	\$2,163	\$535
Reserve for economic uncertainties	3,435	2,163	535

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	271.2	302.0	302.0	\$16,911	\$19,038	\$19,690
Workload and Administrative Adjustments:				Salary Range		
2011 Realignment Reduction:						
Assoc Govtl Prog Analyst	-	-	-11.5	-	-620	-772
Transition of Drug Medi-Cal Programs to Dept of Health Care Services:						
Various Classifications	-	-	-59.0	-	-	-4,073
Transition of ADP Programs to Dept of Health Care Services:						
Various Classifications	-	-	-161.5	-	-	-10,566
Transition of ADP Programs to Dept of Social Services:						
Various Classifications	-	-	-36.0	-	-	-2,170
Transition of ADP Programs to Dept of Public Health:						
Various Classifications	-	-	-34.0	-	-	-2,109
Totals, Workload & Admin Adjustments	-	-	-302.0	\$-	-\$620	-\$19,690
Total Adjustments	-	-	-302.0	\$-	-\$620	-\$19,690
TOTALS, SALARIES AND WAGES	271.2	302.0	-	\$16,911	\$18,418	\$-

4250 California Children and Families Commission

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Children and Families Commission	-	-	-	\$597,909	\$457,457	\$442,886
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$597,909	\$457,457	\$442,886
FUNDING				2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust Fund				\$376,272	\$365,537	\$353,878
0631 Mass Media Communications Account, California Children and Families Trust Fund				33,986	27,529	26,655
0634 Education Account, California Children and Families Trust Fund				70,379	23,001	22,273
0636 Child Care Account, California Children and Families Trust Fund				28,786	13,805	13,368
0637 Research and Development Account, California Children and Families Trust Fund				50,160	13,775	13,338
0638 Administration Account, California Children and Families Trust Fund				4,982	4,658	4,513
0639 Unallocated Account, California Children and Families Trust Fund				33,344	9,152	8,861
TOTALS, EXPENDITURES, ALL FUNDS				\$597,909	\$457,457	\$442,886

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.

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Estimate--Local Assistance	\$-	-\$89,805	-	\$-	-\$104,231	-
• Revised Expenditure Estimate--State Operations	-	65	-	-	-42	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-38	-
Totals, Other Workload Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-
Totals, Workload Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-
Totals, Budget Adjustments	\$-	-\$89,740	-	\$-	-\$104,311	-

PROGRAM DESCRIPTIONS

10 - CALIFORNIA CHILDREN AND FAMILIES COMMISSION

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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$4,982</u>	<u>\$4,658</u>	<u>\$4,513</u>
TOTALS, EXPENDITURES	<u>\$4,982</u>	<u>\$4,658</u>	<u>\$4,513</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,982	\$4,658	\$4,513
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$376,272</u>	<u>\$365,537</u>	<u>\$353,878</u>
TOTALS, EXPENDITURES	<u>\$376,272</u>	<u>\$365,537</u>	<u>\$353,878</u>
0631 Mass Media Communications Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
TOTALS, EXPENDITURES	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
0634 Education Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$70,379</u>	<u>\$23,001</u>	<u>\$22,273</u>
TOTALS, EXPENDITURES	<u>\$70,379</u>	<u>\$23,001</u>	<u>\$22,273</u>
0636 Child Care Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$28,786</u>	<u>\$13,805</u>	<u>\$13,368</u>
TOTALS, EXPENDITURES	<u>\$28,786</u>	<u>\$13,805</u>	<u>\$13,368</u>
0637 Research and Development Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	<u>\$50,160</u>	<u>\$13,775</u>	<u>\$13,338</u>
TOTALS, EXPENDITURES	<u>\$50,160</u>	<u>\$13,775</u>	<u>\$13,338</u>

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0639 Unallocated Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Health and Safety Code Section 130105	\$33,344	\$9,152	\$8,861
TOTALS, EXPENDITURES	\$33,344	\$9,152	\$8,861
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$592,927	\$452,799	\$438,373
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$597,909	\$457,457	\$442,886

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0585 Counties Children and Families Account, California Children and Families Trust			
Fund ^s			
BEGINNING BALANCE	\$99,684	\$3,377	\$3,377
Prior year adjustments	-99,684	-	-
Adjusted Beginning Balance	-	\$3,377	\$3,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	80	80
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	379,580	365,457	353,798
Total Revenues, Transfers, and Other Adjustments	\$379,649	\$365,537	\$353,878
Total Resources	\$379,649	\$368,914	\$357,255
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	376,272	365,537	353,878
Total Expenditures and Expenditure Adjustments	\$376,272	\$365,537	\$353,878
FUND BALANCE	\$3,377	\$3,377	\$3,377
Reserve for economic uncertainties	3,377	3,377	3,377
0623 California Children and Families First Trust Fund ^s			
BEGINNING BALANCE	\$5,932	\$4	\$4
Prior year adjustments	-5,928	-	-
Adjusted Beginning Balance	\$4	\$4	\$4
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	505,043	490,000	476,000
150300 Income From Surplus Money Investments	163	100	100
Transfers and Other Adjustments:			
TO0004 To Breast Cancer Fund per Health and Safety Code Section 130105	-3,700	-3,700	-3,700
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-10,200	-10,200	-10,200
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Health and Safety Code Section 130105	-2,600	-2,600	-2,600
TO0585 To Counties Children & Families Account, California Children & Families Trust Fund per Health and Safety Code Section 130105	-379,580	-365,457	-353,798
TO0631 To Mass Media Communications Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-28,469	-27,409	-26,535
TO0634 To Education Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-23,724	-22,841	-22,113
TO0636 To Child Care Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2010-11*	2011-12*	2012-13*
TO0637 To Research and Development Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-14,234	-13,705	-13,268
TO0638 To Administration Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-4,745	-4,568	-4,423
TO0639 To Unallocated Account, California Children and Families Trust Fund per Health and Safety Code Section 130105	-9,490	-9,136	-8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
Total Resources	\$14,234	\$16,783	\$17,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>14,230</u>	<u>16,779</u>	<u>17,350</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,230</u>	<u>\$16,779</u>	<u>\$17,350</u>
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4

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

BEGINNING BALANCE	\$33,851	\$31,661	\$31,661
Prior year adjustments	<u>2,507</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,358	\$31,661	\$31,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	636	-	-
150300 Income From Surplus Money Investments	184	120	120
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	28,469	27,409	26,535
Total Revenues, Transfers, and Other Adjustments	<u>\$29,289</u>	<u>\$27,529</u>	<u>\$26,655</u>
Total Resources	\$65,647	\$59,190	\$58,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,986</u>	<u>27,529</u>	<u>26,655</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,986</u>	<u>\$27,529</u>	<u>\$26,655</u>
FUND BALANCE	\$31,661	\$31,661	\$31,661
Reserve for economic uncertainties	31,661	31,661	31,661

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

BEGINNING BALANCE	\$57,132	\$25,264	\$25,264
Prior year adjustments	<u>13,589</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70,721	\$25,264	\$25,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	844	-	-
150300 Income From Surplus Money Investments	354	160	160
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	23,724	22,841	22,113
Total Revenues, Transfers, and Other Adjustments	<u>\$24,922</u>	<u>\$23,001</u>	<u>\$22,273</u>
Total Resources	\$95,643	\$48,265	\$47,537
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	70,379	23,001	22,273

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	\$70,379	\$23,001	\$22,273
FUND BALANCE	\$25,264	\$25,264	\$25,264
Reserve for economic uncertainties	25,264	25,264	25,264
0636 Child Care Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$34,369	\$23,257	\$23,257
Prior year adjustments	3,267	-	-
Adjusted Beginning Balance	\$37,636	\$23,257	\$23,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	173	100	100
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	\$14,407	\$13,805	\$13,368
Total Resources	\$52,043	\$37,062	\$36,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	28,786	13,805	13,368
Total Expenditures and Expenditure Adjustments	\$28,786	\$13,805	\$13,368
FUND BALANCE	\$23,257	\$23,257	\$23,257
Reserve for economic uncertainties	23,257	23,257	23,257

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

BEGINNING BALANCE	\$51,926	\$17,959	\$17,959
Prior year adjustments	1,732	-	-
Adjusted Beginning Balance	\$53,658	\$17,959	\$17,959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	227	70	70
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	14,234	13,705	13,268
Total Revenues, Transfers, and Other Adjustments	\$14,461	\$13,775	\$13,338
Total Resources	\$68,119	\$31,734	\$31,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	50,160	13,775	13,338
Total Expenditures and Expenditure Adjustments	\$50,160	\$13,775	\$13,338
FUND BALANCE	\$17,959	\$17,959	\$17,959
Reserve for economic uncertainties	17,959	17,959	17,959

0638 Administration Account, California Children and Families Trust Fund ^s

BEGINNING BALANCE	\$24,485	\$24,403	\$24,395
Prior year adjustments	51	-	-
Adjusted Beginning Balance	\$24,536	\$24,403	\$24,395
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	90	90
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4250 California Children and Families Commission - Continued

	2010-11*	2011-12*	2012-13*
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	4,745	4,568	4,423
Total Revenues, Transfers, and Other Adjustments	<u>\$4,861</u>	<u>\$4,658</u>	<u>\$4,513</u>
Total Resources	\$29,397	\$29,061	\$28,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	8	6
4250 California Children and Families Commission (State Operations)	<u>4,982</u>	<u>4,658</u>	<u>4,513</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,994</u>	<u>\$4,666</u>	<u>\$4,519</u>
FUND BALANCE	\$24,403	\$24,395	\$24,389
Reserve for economic uncertainties	24,403	24,395	24,389
0639 Unallocated Account, California Children and Families Trust Fund ^s			
BEGINNING BALANCE	\$32,177	\$5,511	\$5,511
Prior year adjustments	<u>-2,961</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$29,216	\$5,511	\$5,511
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	149	16	16
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	9,490	9,136	8,845
Total Revenues, Transfers, and Other Adjustments	<u>\$9,639</u>	<u>\$9,152</u>	<u>\$8,861</u>
Total Resources	\$38,855	\$14,663	\$14,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4250 California Children and Families Commission (Local Assistance)	<u>33,344</u>	<u>9,152</u>	<u>8,861</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,344</u>	<u>\$9,152</u>	<u>\$8,861</u>
FUND BALANCE	\$5,511	\$5,511	\$5,511
Reserve for economic uncertainties	5,511	5,511	5,511

4260 Department of Health Care Services

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

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20	Health Care Services	2,413.3	2,756.0	3,073.3	\$52,384,435	\$51,399,178	\$60,953,112
20.10	Medical Care Services (Medi-Cal)	2,199.0	2,626.4	2,753.6	52,099,695	50,829,831	60,093,971
20.25	Children's Medical Services	191.9	107.7	107.7	280,613	565,248	416,624
20.35	Primary and Rural Health	22.4	21.9	21.9	4,127	4,099	4,131

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20.45 Other Care Services	-	-	190.1	-	-	438,386
30.01 Administration	252.0	261.9	307.5	22,745	25,965	25,987
30.02 Distributed Administration	-	-	-	-22,745	-25,965	-25,987
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,665.3	3,017.9	3,380.8	\$52,384,435	\$51,399,178	\$60,953,112
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$12,570,630	\$15,572,740	\$15,398,789
0009 Breast Cancer Control Account				6	112	11,294
0080 Childhood Lead Poisoning Prevention Fund				10	1,016	984
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				50,121	70,593	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				-	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				14,671	25,164	47,311
0816 Audit Repayment Trust Fund				-	-	71
0834 Medi-Cal Inpatient Payment Adjustment Fund				507,197	618,653	617,462
0890 Federal Trust Fund				29,145,101	29,775,070	33,770,967
0942 Special Deposit Fund				30,778	35,777	35,248
0995 Reimbursements				109,466	431,521	2,390,433
3079 Children's Medical Services Rebate Fund				-	8,000	8,000
3080 AIDS Drug Assistance Program Rebate Fund				9	-	-
3085 Mental Health Services Fund				1,107	863	1,407,803
3096 Nondesignated Public Hospital Supplemental Fund				-757	1,487	-
3097 Private Hospital Supplemental Fund				-16,850	15,732	218
3113 Residential and Outpatient Program Licensing Fund				-	-	614
3156 Children's Health and Human Services Special Fund				127,733	148,713	350,717
3158 Hospital Quality Assurance Revenue Fund				7,691,457	1,573,076	4,125,225
3167 Skilled Nursing Facility Quality and Accountability Fund				-3,152	-4,250	-1,428
3168 Emergency Medical Air Transportation Act Fund				-	-	7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund				415,239	485,000	690,000
7502 Demonstration Disproportionate Share Hospital Fund				634,442	547,445	543,652
7503 Health Care Support Fund				1,104,209	1,709,156	1,027,830
7504 South Los Angeles Medical Services Preservation Fund				-	39,167	-
8033 Distressed Hospital Fund				3,018	1,124	-
8502 LIHP Fund				-	342,914	461,608
TOTALS, EXPENDITURES, ALL FUNDS				\$52,384,435	\$51,399,178	\$60,953,112

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

Federal Social Security Act, including Titles XVIII and XIX, Section 1102, Section 1115, Title XIX (sections 1902 et seq) and Title XXI (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 430 et seq.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544, 104150, and 104322.

Welfare and Institutions Code, Sections 12000 et seq, 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9 et seq, 1500 et seq; 1600 et seq; and Chapter 197, Statutes of 1996, 24000 et seq.

California Code of Regulations, Titles 17 and 22.

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

MAJOR PROGRAM CHANGES

- **Improved Care Coordination for Seniors and Disabled Beneficiaries** - The Budget includes \$679 million in General Fund savings from transitioning beneficiaries who are eligible for Medicare and Medi-Cal from current fee-for-service models to a coordinated health care delivery system. Savings will come from (1) the Medicare program sharing half of its savings with the state, and (2) lower utilization of costly Medi-Cal long-term care services (e.g., reductions in hospital and nursing home admissions) combined with higher utilization of comparatively economical physician visits and home and community based services. To achieve short-term savings until service delivery improvements are fully implemented, one payment would be deferred and managed care payment policies would be aligned.
- **Transition of Children from the Healthy Families Program to Medi-Cal** - The Budget includes \$155 million in new General Fund costs in Medi-Cal from transitioning Healthy Families children to Medi-Cal over a nine-month period beginning October 2012. After accounting for savings in the Healthy Families program, the statewide impact is a savings of \$64.4 million General Fund.
- **Medi-Cal: Operational Flexibility** - The Medi-Cal health care delivery system must have the capacity to respond to the rapidly changing field of health care and be able to change benefits, services, rate methodologies and payment policies faster than the current regulatory process allows. The Budget proposes a process that will incorporate stakeholder input and determine cost-effectiveness before implementation of changes. It will use sound evidence, be transparent, and monitor to ensure that it achieves the desired value. The Budget includes \$75 million in General Fund savings from this proposal.
- **Consolidations and Transfers** - The Budget eliminates the Department of Mental Health and the Department of Alcohol and Drug Programs and transitions funding for Medi-Cal and related support programs from these departments to the Department of Health Care Services to improve state support of these services. The Budget redirects three direct service programs (Every Woman Counts, Prostate Cancer Treatment, and Family Planning Access Care and Treatment) from the Department of Public Health (DPH) to the Department of Health Care Services to improve service delivery. The Office of Multicultural Health and the Office of Women's Health are proposed for redirection to DPH's newly created Office of Health Equity to enable the state to better identify and ameliorate health disparities for disadvantaged communities.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CMAC Transition to DHCS	\$-	\$-	-	\$658	\$-	11.4
• Extend Staffing for Baseline HIPAA Activities	-	-	-	723	1,228	13.1
• Extend Staffing for Privacy and Security of Medi-Cal Information	-	-	-	585	803	9.5
• Extend Staffing for Breast and Cervical Cancer Treatment Program	-	-	-	269	268	5.2
• Extend Positions for Local Educational Agency Medi-Cal Billing Option	-	-	-	-	1,640	13.3
• Extend Staffing for the Hospital Quality Assurance Fee Program	-	600	-	-	1,033	9.0
• Extend Positions for Medi-Cal Targeted Case Management	-	-	-	-	891	7.6
• AB 678: Implement Medi-Cal Ground Emergency Medical Transportation Program	-	-	-	-	238	1.4
• AB 396: Implement Medi-Cal Coverage of Eligible Juvenile Inmates	-	-	-	-	99	0.9
• Workforce Cap Plan (Position Eliminations)	-	-	-32.8	-	-	-32.8
Totals, Workload Budget Change Proposals	\$-	\$600	-32.8	\$2,235	\$6,200	38.6
Other Workload Budget Adjustments						
• Medi-Cal Caseload Adjustment	-\$278,201	\$2,639,587	-	\$982,610	\$13,058,879	-
• Copayment Savings Erosion	511,107	513,772	-	296,482	312,988	-
• ADHC Erosion	59,947	59,947	-	-	-	-
• 10 Percent Payment Reduction Erosion	49,271	49,271	-	20,439	20,439	-
• 10 Percent Provider Rate Injunction Setaside	188,033	188,033	-	173,569	173,569	-
• Physician Soft Cap Erosion	39,740	39,740	-	19,885	19,885	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Managed Care Transfer Erosion	31,346	-31,346	-	-14,691	14,691	-
• Trigger: Extend Reductions to all Managed Care Plans	-8,642	-8,642	-	-10,565	-10,565	-
• Unspecified Reduction Erosion	345,000	345,000	-	-	-	-
• SB 335: Hospital Fee Extension	-255,000	-	-	-472,000	-	-
• Transition Mental Health Medi-Cal Programs to DHCS	3,618	640	74.7	8,413	-	93.3
• Transition Drug Medi-Cal Programs to DHCS	-	-	-	3,513	1,374	56.0
• ABX1 19: Nursing Home Restoration	-	-	-	171,179	171,179	-
• Proposition 99 Reduction	-	-	-	11,647	-11,647	-
• MRMIB - Prospective Payment System	-	133,189	-	-	-	-
• Family Health Caseload Adjustment	-47,826	46,860	-	56,957	-8,110	-
• Employee Compensation Adjustments	-1,225	-1,612	-	749	1,075	-
• Retirement Rate Adjustment	762	1,139	-	762	1,139	-
• Limited Term Positions/Expiring Programs	-	-	-	-2,249	-8,935	-94.5
• One Time Cost Reductions	-	-	-	-3	-770	-
• Operational Efficiency Plan	-3,880	-3,880	-	-1,836	-1,836	-30.4
• Cell Phone Reductions	-90	-89	-	-90	-89	-
• Rental Rate Reductions	-372	-1,114	-	-342	-1,025	-
• Miscellaneous Adjustments	500	1,711	-	-	2,822	-
Totals, Other Workload Budget Adjustments	\$634,088	\$3,972,206	74.7	\$1,244,429	\$13,735,063	24.4
Totals, Workload Budget Adjustments	\$634,088	\$3,972,806	41.9	\$1,246,664	\$13,741,263	63.0
Policy Adjustments						
• Transition of Dual Eligibles to Coordinated Care Delivery Systems	\$-	\$-	-	\$124,082	\$166,208	-
• Dual Eligibles Transition Payment Deferrals	-	-	-	-745,875	-712,159	-
• Healthy Families Program Transition to Medi-Cal	-	-	-	154,959	277,505	-
• Value-Based Purchasing	-	-	-	-75,000	-44,321	-
• Gross Premium Tax Extension	-	-	-	-161,843	-	-
• Use MCO Tax Funds for Healthy Families	-	-	-	10,602	-11,786	-
• FQHC Payment Reform	-	-	-	-27,830	-27,830	-
• Managed Care Beneficiary Default Assignment Method	-	-	-	-2,409	-2,409	-
• Annual Open Enrollment Period	-	-	-	-3,568	-3,568	-
• Managed Care Expansion (Rural Counties)	-	-	-	-2,680	-2,680	-
• Align Payment Policies for All Managed Care Counties	-	-	-	-56,984	-56,984	-
• Means Test for the CCS Medical Therapy Program	-	-	-	-9,123	-9,213	-
• Reduce Hospital Stabilization Funding	-	-	-	-42,877	-	-
• Transition Alcohol and Drug Programs to DHCS	-	-	-	34,069	274,117	153.4
• Transition Mental Health Programs to DHCS	-	-	-	256	72,065	38.9
• Transition Public Health Diagnosis and Treatment Programs to DHCS	-	-	-	17,413	40,466	43.4
• Establish Medi-Cal Provider Access Monitoring Program	-	-	-	282	282	1.9
• Expand the Money Follows the Person Grant Program	-	-	-	-	892	7.6
• Maternal and Child Health Grant Reduction	-	-	-	-	-1,160	-3.8
Totals, Policy Adjustments	\$-	\$-	-	-\$786,526	-\$40,575	241.4

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$634,088	\$3,972,806	41.9	\$460,138	\$13,700,688	304.4

PROGRAM DESCRIPTIONS**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 four elements: Medical Care Services (Medi-Cal), Children's Medical Services, Primary and Rural Health Care, and Other Care Services.

20.10 - Medi-Cal:

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

20.25 - Children's Medical Services:

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

20.35 - Primary and Rural Health Care:

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

20.45 - Other Care Services:

The Department of Health Care Services is responsible for coordinating and directing the delivery of non-Medi-Cal community mental health services, non-Medi-Cal substance use disorder services, cancer screening services to low-income, under-insured, or uninsured women, and prostate cancer treatment services to low-income, under-insured, or uninsured men. These services are provided through Mental Health and Substance Use Disorder Services programs, the Every Woman Counts Program, and the Prostate Cancer Treatment Program.

30 - DEPARTMENTAL ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
20	HEALTH CARE SERVICES			
	State Operations:			
0001	General Fund	\$123,131	\$140,489	\$157,793
0009	Breast Cancer Control Account	6	112	4,633
0080	Childhood Lead Poisoning Prevention Fund	10	181	149
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	539	575	641
0816	Audit Repayment Trust Fund	-	-	71
0834	Medi-Cal Inpatient Payment Adjustment Fund	-	140	140
0890	Federal Trust Fund	200,774	271,812	303,333

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,498	2,212	1,683
0995 Reimbursements	17,921	29,759	28,046
3080 AIDS Drug Assistance Program Rebate Fund	9	-	-
3085 Mental Health Services Fund	1,107	863	7,803
3097 Private Hospital Supplemental Fund	349	651	-
3113 Resident & Outpatient Program Licensing Fund	-	-	614
3158 Hospital Quality Assurance Revenue Fund	468	913	1,162
Totals, State Operations	\$345,812	\$447,707	\$506,068
Local Assistance:			
0001 General Fund	\$12,447,499	\$15,432,251	\$15,240,996
0009 Breast Cancer Control Account	-	-	6,661
0080 Childhood Lead Poisoning Prevention Fund	-	835	835
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	50,121	70,593	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,132	24,589	46,670
0834 Medi-Cal Inpatient Payment Adjustment Fund	507,197	618,513	617,322
0890 Federal Trust Fund	28,944,327	29,503,258	33,467,634
0942 Local Trauma Centers, Special Deposit Fund	29,280	33,565	33,565
0995 Reimbursements	91,545	401,762	2,362,387
3079 Children's Medical Services Rebate Fund	-	8,000	8,000
3085 Mental Health Services Fund	-	-	1,400,000
3096 Nondesignated Public Hospital Supplemental Fund	-757	1,487	-
3097 Private Hospital Supplemental Fund	-17,199	15,081	218
3156 Children's Health and Human Services Special Fund	127,733	148,713	350,717
3158 Hospital Quality Assurance Revenue Fund	7,690,989	1,572,163	4,124,063
3167 Skilled Nursing Facility Quality & Accountability	-3,152	-4,250	-1,428
3168 Emergency Air Transportation Fund	-	-	7,263
3172 Delivery System Incentive Reform Incentive Pool Fund	415,239	485,000	690,000
7502 Demonstration Disproportionate Share Hospital Fund	634,442	547,445	543,652
7503 Health Care Support Fund	1,104,209	1,709,156	1,027,830
7504 South Los Angeles Medical Services Preservation Fund	-	39,167	-
8033 Distressed Hospital Fund	3,018	1,124	-
8502 Low Income Health Program Fund	-	342,914	461,608
Totals, Local Assistance	\$52,038,623	\$50,951,471	\$60,447,044
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$52,099,695	\$50,829,831	\$60,093,971
State Operations:			
0001 General Fund	112,210	128,425	140,087
0009 Breast Cancer Control Account	6	112	93
0080 Childhood Lead Poisoning Prevention Fund	10	-	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	77	136
0834 Medi-Cal Inpatient Payment Adjustment Fund	-	140	140
0890 Federal Trust Fund	191,359	262,557	267,668
0942 Special Deposit Fund	1,498	2,212	1,683

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0995 Reimbursements	16,517	27,565	26,093
3080 AIDS Drug Assistance Program Rebate Fund	9	-	-
3085 Mental Health Services Fund	1,107	863	854
3097 Private Hospital Supplemental Fund	349	651	-
3113 Resident & Outpatient Program Licensing Fund	-	-	614
3158 Hospital Quality Assurance Revenue Fund	468	913	1,162
Local Assistance:			
0001 General Fund	12,366,342	15,383,929	15,060,479
0080 Childhood Lead Poisoning Prevention Fund	-	803	803
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	50,121	70,593	58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	-	105	105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,132	24,589	24,589
0834 Medi-Cal Inpatient Payment Adjustment Fund	507,197	618,513	617,322
0890 Federal Trust Fund	28,816,155	29,362,990	33,035,445
0942 Special Deposit Fund	29,280	33,565	33,565
0995 Reimbursements	38,413	210,847	2,295,129
3085 Mental Health Services Fund	-	-	1,400,000
3096 Nondesignated Public Hospital Supplemental Fund	-757	1,487	-
3097 Private Hospital Supplemental Fund	-17,199	15,081	218
3156 Children's Health and Human Services Special Fund	127,733	148,713	350,717
3158 Hospital Quality Assurance Revenue Fund	7,690,989	1,572,163	4,124,063
3167 Skilled Nursing Facility Quality & Accountability	-3,152	-4,250	-1,428
3168 Emergency Air Transportation Fund	-	-	7,263
3172 Delivery System Incentive Reform Incentive Pool	415,239	485,000	690,000
7502 Demonstration Disproportionate Share Hospital Fund	634,442	547,445	543,652
7503 Health Care Support Fund	1,104,209	1,551,538	952,965
7504 South Los Angeles Medical Services Preservation Fund	-	39,167	-
8033 Distressed Hospital Fund	3,018	1,124	-
8502 Low Income Health Program Fund	-	342,914	461,608
20.25 Children's Medical Services	\$280,613	\$565,248	\$416,624
State Operations:			
0001 General Fund	9,932	11,180	11,609
0080 Childhood Lead Poisoning Prevention Fund	-	181	149
0890 Federal Trust Fund	8,858	8,812	9,207
0995 Reimbursements	392	974	237
Local Assistance:			
0001 General Fund	81,149	48,322	133,963
0080 Childhood Lead Poisoning Prevention Fund	-	32	32
0890 Federal Trust Fund	127,751	139,842	123,535
0995 Reimbursements	52,531	190,287	55,027
3079 Children's Medical Services Rebate Fund	-	8,000	8,000
7503 Health Care Support Fund	-	157,618	74,865
20.35 Primary and Rural Health	\$4,127	\$4,099	\$4,131
State Operations:			
0001 General Fund	989	884	913

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	539	498	505
0890	Federal Trust Fund	557	443	440
0995	Reimbursements	1,012	1,220	1,219
	Local Assistance:			
0001	General Fund	8	-	-
0890	Federal Trust Fund	421	426	426
0995	Reimbursements	601	628	628
20.45	Other Care Services	\$-	\$-	\$438,386
	State Operations:			
0001	General Fund	-	-	5,184
0009	Breast Cancer Control Account	-	-	4,540
0816	Audit Repayment Trust Fund	-	-	71
0890	Federal Trust Fund	-	-	26,018
0995	Reimbursements	-	-	497
3085	Mental Health Services Fund	-	-	6,949
	Local Assistance:			
0001	General Fund	-	-	46,554
0009	Breast Cancer Control Account	-	-	6,661
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	22,081
0890	Federal Trust Fund	-	-	308,228
0995	Reimbursements	-	-	11,603
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	22,745	25,965	25,987
30.02	Distributed Administration	-22,745	-25,965	-25,987
	TOTALS, EXPENDITURES			
	State Operations	345,812	447,707	506,068
	Local Assistance	<u>52,038,623</u>	<u>50,951,471</u>	<u>60,447,044</u>
	Totals, Expenditures	\$52,384,435	\$51,399,178	\$60,953,112

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,665.3	3,250.9	3,151.4	\$172,570	\$214,828	\$215,204
Total Adjustments	-	47.1	424.1	-	5,934	30,764
Estimated Salary Savings	-	-280.1	-194.7	-	-12,126	-13,207
Net Totals, Salaries and Wages	2,665.3	3,017.9	3,380.8	\$172,570	\$208,636	\$232,761
Staff Benefits				67,700	84,105	86,096
Totals, Personal Services	2,665.3	3,017.9	3,380.8	\$240,270	\$292,741	\$318,857
OPERATING EXPENSES AND EQUIPMENT				\$87,985	\$138,355	\$170,600
UNCLASSIFIED						
Federal Flow Through				<u>\$17,557</u>	<u>\$16,611</u>	<u>\$16,611</u>
Totals, Unclassified				\$17,557	\$16,611	\$16,611

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$345,812	\$447,707	\$506,068
2 Local Assistance				Expenditures		
				2010-11*	2011-12*	2012-13*
Health Care Services:						
Medical Care Services				\$51,776,162	\$50,406,316	\$59,657,476
Children's Medical Services				261,431	544,101	395,422
Primary and Rural Health				1,030	1,054	1,054
Other Care Services				-	-	393,092
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$52,038,623	\$50,951,471	\$60,447,044

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$140,100	\$136,066	\$151,688
Allocation for employee compensation	617	340	-
Adjustment per Section 3.60	2,475	746	-
Adjustment per Section 3.90	-6,483	-1,537	-
Adjustment per Section 3.90(b)	-800	-	-
Adjustment per Section 3.91	-5,726	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-368	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Adjustment per Section 15.30	-291	-	-
Revised expenditure authority per Provision 9	-	3,618	-
017 Budget Act appropriation	4,730	5,109	6,105
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	35	15	-
Adjustment per Section 3.90	-94	-32	-
Adjustment per Section 3.91	-83	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-4	-
Chapter 143, Statutes of 2011 (SB 93)	-	1	-
Chapter 29, Statutes of 2011	-	1	-
Chapter 3, Statutes of 2011 (AB 97)	1	-	-
Chapter 34, Statutes of 2011 (SB 73)	-	1	-
Prior year balances available:			
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$134,991	\$140,492	\$157,793
Unexpended balance, estimated savings	-11,360	-3	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$123,131	\$140,489	\$157,793
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$94	\$112	\$4,633

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$94	\$112	\$4,633
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$6	\$112	\$4,633
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$152	\$181	\$149
Totals Available	\$152	\$181	\$149
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$10	\$181	\$149
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$581	\$581	\$641
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	11	3	-
Adjustment per Section 3.90	-23	-7	-
Adjustment per Section 3.91	-33	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Chapter 294, Statutes of 1997, Section 86	43	-	-
Totals Available	\$582	\$575	\$641
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES	\$539	\$575	\$641
0816 Audit Repayment Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$71
TOTALS, EXPENDITURES	\$-	\$-	\$71
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$45,200)	\$-
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
TOTALS, EXPENDITURES	\$-	\$140	\$140
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$243,017	\$244,616	\$270,769
Allocation for employee compensation	907	616	-
Adjustment per Section 3.60	3,626	1,081	-
Adjustment per Section 3.90	-7,852	-2,126	-
Adjustment per Section 3.91	-11,142	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-90	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1,064	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,880	-
Budget Adjustment	-50,673	300	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,657	17,605	17,605
Budget Adjustment	-100	-	-
017 Budget Act appropriation	12,865	13,988	14,694
Allocation for employee compensation	21	11	-
Adjustment per Section 3.60	82	23	-
Adjustment per Section 3.90	-152	-47	-
Adjustment per Section 3.91	-246	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-17	-
Budget Adjustment	-7,705	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 20, Statutes of 2011 Non-designated Public Hospital Intergovernmental Transfer Program	-	140	140
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>1,000</u>	<u>531</u>	<u>-</u>
Totals Available	\$201,305	\$271,812	\$303,333
Balance available in subsequent years	<u>-531</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$200,774	\$271,812	\$303,333
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	<u>-</u>	<u>529</u>	<u>-</u>
Totals Available	\$1,683	\$2,212	\$1,683
Unexpended balance, estimated savings	<u>-185</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,498	\$2,212	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,921	\$29,759	\$28,046
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	<u>\$9</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$9	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,351	\$865	\$7,803
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-12	-2	-
Adjustment per Section 3.91	-16	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-</u>	<u>-2</u>	<u>-</u>
Totals Available	\$1,331	\$863	\$7,803
Unexpended balance, estimated savings	<u>-224</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,107	\$863	\$7,803
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	\$-	(\$32,700)	(\$17,500)
Prior year balances available:			
Chapter 645, Statutes of 2009	<u>1,000</u>	<u>651</u>	<u>-</u>
Totals Available	\$1,000	\$651	\$-
Balance available in subsequent years	<u>-651</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$349	\$651	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$614</u>
TOTALS, EXPENDITURES	\$-	\$-	\$614
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$-	\$3	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Prior year balances available:			
Chapter 645, Statutes of 2009	468	915	1,086
Adjustment per Section 3.90	-	-5	-
Chapter 20, Statutes of 2011	-	-	76
TOTALS, EXPENDITURES	\$468	\$913	\$1,162
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$345,812	\$447,707	\$506,068
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,263,331	\$14,306,366	\$14,232,367
Unanticipated costs from special appropriations bill	-	599,590	-
Revised expenditure authority per Provision 10	-35,594	-	-
Transfer to Item 4260-102-0001 per Provision 10	-1,259	-	-
102 Budget Act appropriation	48,136	46,591	45,344
Transfer from 4260-101-0001 per Provision 1	1,259	-	-
Revised expenditure authority per Provision 1	-	390	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	2,169
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	120,177	131,446
Revised expenditure authority per Provision 1	-	3,216	-
111 Budget Act appropriation	190,496	96,148	180,517
Revised expenditure authority per Provision 2	-	-47,826	-
113 Budget Act appropriation	158,323	197,970	361,699
Unanticipated costs from special appropriations bill	-	9,491	-
Revised expenditure authority per Provision 1	35,594	-	-
117 Budget Act appropriation	6,458	6,024	2,352
Revised expenditure authority per Provision 3	-	1,180	-
Welfare and Institutions Code Section 14126.022	3,152	4,250	24,750
Pending Legislation	-	86,784	260,352
Totals Available	\$13,790,196	\$15,432,251	\$15,240,996
Unexpended balance, estimated savings	-1,342,697	-	-
TOTALS, EXPENDITURES	\$12,447,499	\$15,432,251	\$15,240,996
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$6,661
TOTALS, EXPENDITURES	\$-	\$-	\$6,661
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$115	\$804	\$803
111 Budget Act appropriation	8	32	32
Totals Available	\$123	\$836	\$835
Unexpended balance, estimated savings	-123	-1	-
TOTALS, EXPENDITURES	\$-	\$835	\$835
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$71,601	\$70,593	\$58,946
Chapter 294, Statutes of 1997, Section 86	-2,527	-	-
Totals Available	\$69,074	\$70,593	\$58,946
Unexpended balance, estimated savings	-18,953	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$50,121	\$70,593	\$58,946
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$105	\$105
Chapter 294, Statutes of 1997, Section 86	-475	-	-
TOTALS, EXPENDITURES	\$-	\$105	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,188	\$24,589	\$24,589
Chapter 294, Statutes of 1997, Section 86	3,108	-	-
111 Budget Act appropriation	-	-	22,081
Totals Available	\$23,296	\$24,589	\$46,670
Unexpended balance, estimated savings	-9,164	-	-
TOTALS, EXPENDITURES	\$14,132	\$24,589	\$46,670
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$507,197	\$618,513	\$617,322
TOTALS, EXPENDITURES	\$507,197	\$618,513	\$617,322
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$28,827,171	\$26,460,516	\$31,936,357
Unanticipated costs from special appropriations bill	-	2,263,405	-
Budget Adjustment	-455,778	-	-
102 Budget Act appropriation	48,136	46,591	45,344
Revised expenditure authority per Provision 1	-	390	-
Budget Adjustment	1,259	-	-
106 Budget Act appropriation	4,551	18,632	27,393
Revised expenditure authority per Provision 1	-	8,427	-
Budget Adjustment	-1,141	-	-
107 Budget Act appropriation	-	-	2,186
111 Budget Act appropriation	178,519	149,095	432,189
Revised expenditure authority per Provision 2	-	-8,827	-
Budget Adjustment	-50,347	-	-
113 Budget Act appropriation	332,154	578,392	743,665
Unanticipated costs from special appropriations bill	-	-141,944	-
Budget Adjustment	51,186	-	-
117 Budget Act appropriation	42,608	40,331	20,148
Revised expenditure authority per Provision 3	-	1,466	-
Budget Adjustment	-33,991	-	-
Chapter 20, Statutes of 2011 (AB 113)	1,500,000	-	-
Pending Legislation	-	86,784	260,352
Prior year balances available:			
Chapter 20, Statutes of 2011 (AB 113)	-	1,500,000	1,500,000
Totals Available	\$30,444,327	\$31,003,258	\$34,967,634
Balance available in subsequent years	-1,500,000	-1,500,000	-1,500,000
TOTALS, EXPENDITURES	\$28,944,327	\$29,503,258	\$33,467,634
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$29,280	\$33,565	\$33,565

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$29,280	\$33,565	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,545	\$401,762	\$2,362,387
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$-	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$-	\$8,000	\$8,000
3085 Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890	\$-	\$-	\$1,400,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,400,000
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,143	\$3,387	\$2,169
TOTALS, EXPENDITURES	\$1,143	\$3,387	\$2,169
Less funding provided by the General Fund	-1,900	-1,900	-2,169
NET TOTALS, EXPENDITURES	\$-757	\$1,487	\$-
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$101,201	\$138,474	\$131,664
TOTALS, EXPENDITURES	\$101,201	\$138,474	\$131,664
Less funding provided by the General Fund	-118,400	-123,393	-131,446
NET TOTALS, EXPENDITURES	\$-17,199	\$15,081	\$218
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 122001	\$127,733	\$148,713	\$350,717
TOTALS, EXPENDITURES	\$127,733	\$148,713	\$350,717
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 20, Statutes of 2011	\$1,500,000	\$1,500,000	\$-
Transfer to Support for Admin Costs	-	-3	-
Chapter 286, Statutes of 2011	-	7,200,000	6,076,470
Prior year balances available:			
Chapter 645, Statutes of 2009	13,500,000	5,808,543	5,786,797
Transfer to Support for Admin Costs	-468	-915	-
Chapter 20, Statutes of 2011	-	-	1,071,109
Totals Available	\$14,999,532	\$14,507,625	\$12,934,376
Unexpended balance, estimated savings	-	-	-5,786,797
Balance available in subsequent years	-7,308,543	-12,935,462	-3,023,516
TOTALS, EXPENDITURES	\$7,690,989	\$1,572,163	\$4,124,063
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	\$-	\$-	\$23,322
TOTALS, EXPENDITURES	\$-	\$-	\$23,322
Less funding provided by the General Fund	-3,152	-4,250	-24,750
NET TOTALS, EXPENDITURES	\$-3,152	\$-4,250	\$-1,428
3168 Emergency Medical Air Transportation Act Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$7,263

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$-	\$-	\$7,263
3172 Public Hospital Investment, Improvement, and Incentive Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14182.4(b)	\$415,239	\$485,000	\$690,000
TOTALS, EXPENDITURES	\$415,239	\$485,000	\$690,000
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$634,442	\$547,445	\$543,652
TOTALS, EXPENDITURES	\$634,442	\$547,445	\$543,652
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$1,104,209	\$1,709,156	\$1,027,830
TOTALS, EXPENDITURES	\$1,104,209	\$1,709,156	\$1,027,830
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$-	\$39,167	\$-
TOTALS, EXPENDITURES	\$-	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$3,018	\$1,124	\$-
TOTALS, EXPENDITURES	\$3,018	\$1,124	\$-
8502 LIHP Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 15911(d)(1)(A)	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES	\$-	\$342,914	\$461,608
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$52,038,623	\$50,951,471	\$60,447,044
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$52,384,435	\$51,399,178	\$60,953,112

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$2,387	\$10	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$2,384	\$10	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-2,384	-10	-
Total Revenues, Transfers, and Other Adjustments	-\$2,374	-\$10	-
Total Resources	\$10	-	-
FUND BALANCE	\$10	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$12,862	\$85,444	\$40,346
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$12,863	\$85,444	\$40,346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	242	242	242
299500 Other (External): Local Government	579,536	618,513	617,322

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-0834, Budget Act of 2011	-	-45,200	-
Total Revenues, Transfers, and Other Adjustments	<u>\$579,778</u>	<u>\$573,555</u>	<u>\$617,564</u>
Total Resources	\$592,641	\$658,999	\$657,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	-	140	140
Local Assistance	<u>507,197</u>	<u>618,513</u>	<u>617,322</u>
Total Expenditures and Expenditure Adjustments	<u>\$507,197</u>	<u>\$618,653</u>	<u>\$617,462</u>
FUND BALANCE	\$85,444	\$40,346	\$40,448

0912 Health Care Deposit Fund ^N

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,093,793	\$14,978,279	\$14,280,579
Medi-Cal Inpatient Payment Adjustment	505,194	618,513	617,322
Department of Mental Health (865-4450-613)	-59,215	-	-
Healthy Families	117,666	207,461	361,699
Capital Debt	43,208	46,981	45,344
Health Insurance Portability and Accountability Act (HIPAA)	1,957	7,204	2,352
Hospital Services Account (0232)	50,121	70,593	58,946
Physician Services Account (0233)	-	105	105
Unallocated Account (0236)	14,132	24,589	24,589
Reimbursements	-	210,847	2,295,129
Childhood Lead Poisoning Prevention Fund	-	803	803
Private Hospital Supplemental Fund	101,201	138,474	131,664
Nondesignated Public Hospital Supplemental Fund	1,143	3,387	2,169
Managed Care Organization Tax Fund (3156)	127,733	148,713	350,717
Distressed Hospital Fund (0833)	3,018	1,124	-
Local Trauma Centers (0942-142)	28,904	33,565	33,565
Hospital Quality Assurance Rev Fund (3158)	2,710,566	1,572,163	4,124,063
SNF Quality & Accountability (3167)	-	-4,250	-1,428
Delivery System Reform Incentive Fund	415,239	485,000	690,000
Low Income Health Program IGT	-	342,914	461,608
Emergency Air Transportation Fund	-	-	7,263
General Fund	-	4,250	24,750
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	28,371,391	28,789,244	31,984,569
Healthy Families	245,590	443,448	743,665
Health Insurance Portability and Accountability Act (HIPAA)	8,617	41,797	20,148
Capital Debt	49,395	46,981	45,344
Demonstration DSH Fund	634,442	547,445	543,652
Health Care Support Fund	1,104,209	1,551,538	952,965
South LA Medical Services (Preservation Fund 7504)	-	39,167	-
Money Follows Person Federal Grant	3,410	27,059	27,393
106-890			
Quality Assurance Fund 3	3,999,788	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Prevention of Chronic Diseases	-	-	2,186
Total Revenues, Transfers, and Other Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
Total Resources	\$51,571,502	\$50,377,394	\$57,831,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	6	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	48,692,062	47,074,187	54,512,648
Fiscal Intermediary	225,320	389,502	302,969
County Administration	<u>2,654,117</u>	<u>2,913,699</u>	<u>3,015,544</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,571,502</u>	<u>\$50,377,394</u>	<u>\$57,831,161</u>
FUND BALANCE	-	-	-

0942 Special Deposit Fund ^N

BEGINNING BALANCE	\$2,296	\$13,913	\$13,325
Prior year adjustments	<u>11,787</u>	-	-
Adjusted Beginning Balance	\$14,083	\$13,913	\$13,325
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	30,675	35,248	35,248
250300 Income from Surplus Money Inv.	64	62	62
261900 Escheat of Unclaimed Checks, Warrants	<u>22</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,761</u>	<u>\$35,310</u>	<u>\$35,310</u>
Total Resources	\$44,844	\$49,223	\$48,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	2,027	2,333	1,683
4260 Department of Health Care Services (Local Assistance)	<u>28,904</u>	<u>33,565</u>	<u>33,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$30,931</u>	<u>\$35,898</u>	<u>\$35,248</u>
FUND BALANCE	\$13,913	\$13,325	\$13,387

3079 Children's Medical Services Rebate Fund ^S

BEGINNING BALANCE	\$16,311	\$35,634	\$35,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	111	116	116
161400 Miscellaneous Revenue	<u>19,212</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,323</u>	<u>\$8,116</u>	<u>\$8,116</u>
Total Resources	\$35,634	\$43,750	\$43,866
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	<u>8,000</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$8,000</u>	<u>\$8,000</u>
FUND BALANCE	\$35,634	\$35,750	\$35,866
Reserve for economic uncertainties	35,634	35,750	35,866

3085 Mental Health Services Fund ^S

BEGINNING BALANCE	\$1,053,285	\$792,745	\$393,458
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
114700 Personal Income Tax	1,017,371	1,151,000	1,469,000
150300 Income From Surplus Money Investments	<u>9,715</u>	<u>2,436</u>	<u>1,305</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,027,086</u>	<u>\$1,153,436</u>	<u>\$1,470,305</u>
Total Resources	\$2,080,371	\$1,946,181	\$1,863,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,003	1,054	1,048
0840 State Controller (State Operations)	714	1,733	1,259
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	94	-	-
4140 Office of Statewide Health Planning and Development			
State Operations	5,181	6,493	5,802
Local Assistance	500	500	12,650
4170 Department of Aging (State Operations)	236	-	-
4200 Department of Alcohol and Drug Programs (State Operations)	282	-	-
4260 Department of Health Care Services			
State Operations	1,107	863	7,803
Local Assistance	-	-	1,400,000
4265 Department of Public Health (State Operations)	-	-	2,349
4280 Managed Risk Medical Insurance Board (State Operations)	130	-	-
4300 Department of Developmental Services			
State Operations	391	393	389
Local Assistance	740	740	740
4440 Department of State Hospitals			
State Operations	26,394	12,350	-
Local Assistance	1,243,586	1,521,507	-
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	4,538	5,484	6,671
5160 Department of Rehabilitation (State Operations)	83	-	-
5180 Department of Social Services (State Operations)	760	-	-
6110 Department of Education (State Operations)	707	273	162
6120 California State Library (State Operations)	128	-	-
6870 Board of Governors of the California Community Colleges (State Operations)	213	125	105
8880 Financial Information System for California (State Operations)	28	137	36
8940 Military Department (State Operations)	366	540	549
8955 Department of Veterans Affairs			
State Operations	175	237	230
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	24	13
Total Expenditures and Expenditure Adjustments	<u>\$1,287,626</u>	<u>\$1,552,723</u>	<u>\$1,440,076</u>
FUND BALANCE	\$792,745	\$393,458	\$423,687
Reserve for economic uncertainties	792,745	393,458	423,687

3096 Nondesignated Public Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$908	\$1,674	\$190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>9</u>	<u>3</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9</u>	<u>\$3</u>	<u>\$2</u>
Total Resources	\$917	\$1,677	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
4260 Department of Health Care Services (Local Assistance)	1,143	3,387	2,169
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>-2,169</u>
Total Expenditures and Expenditure Adjustments	<u>-\$757</u>	<u>\$1,487</u>	<u>-</u>
FUND BALANCE	\$1,674	\$190	\$192
Reserve for economic uncertainties	1,674	190	192
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$50,316	\$68,027	\$39,715
Prior year adjustments	<u>459</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,775	\$68,027	\$39,715
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	20,000	5,000
150300 Income From Surplus Money Investments	402	120	87
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4260-001-3097, Budget Acts	<u>-</u>	<u>-32,700</u>	<u>-17,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$402</u>	<u>-\$12,580</u>	<u>-\$12,413</u>
Total Resources	\$51,177	\$55,447	\$27,302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	349	651	-
Local Assistance	101,201	138,474	131,664
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-123,393</u>	<u>-131,446</u>
Total Expenditures and Expenditure Adjustments	<u>-\$16,850</u>	<u>\$15,732</u>	<u>\$218</u>
FUND BALANCE	\$68,027	\$39,715	\$27,084
Reserve for economic uncertainties	68,027	39,715	27,084
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$105,416	\$62,790	\$25,381
Prior year adjustments	<u>22,866</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$128,282	\$62,790	\$25,381
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	230,133	234,151	352,430
150300 Income From Surplus Money Investments	<u>313</u>	<u>313</u>	<u>313</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$230,446</u>	<u>\$234,464</u>	<u>\$352,743</u>
Total Resources	\$358,728	\$297,254	\$378,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	127,733	148,713	350,717
4280 Managed Risk Medical Insurance Board (Local Assistance)	<u>168,205</u>	<u>123,160</u>	<u>11,342</u>
Total Expenditures and Expenditure Adjustments	<u>\$295,938</u>	<u>\$271,873</u>	<u>\$362,059</u>
FUND BALANCE	\$62,790	\$25,381	\$16,065
Reserve for economic uncertainties	62,790	25,381	16,065
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$513,920	\$355,670	\$1,346,177

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>3,486,335</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,000,255	\$355,670	\$1,346,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,045,612	2,637,323	2,942,270
150300 Income From Surplus Money Investments	1,260	1,260	1,260
Transfers and Other Adjustments:			
TO3201 To Low Income Health Program MCE Out-of-Network Emergency Care Services	-	-75,000	-75,000
Fund Per Chapter 286, Statutes of 2011	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,046,872</u>	<u>\$2,563,583</u>	<u>\$2,868,530</u>
Total Resources	\$8,047,127	\$2,919,253	\$4,214,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	468	913	1,162
Local Assistance	<u>7,690,989</u>	<u>1,572,163</u>	<u>4,124,063</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,691,457</u>	<u>\$1,573,076</u>	<u>\$4,125,225</u>
FUND BALANCE	\$355,670	\$1,346,177	\$89,482
Reserve for economic uncertainties	355,670	1,346,177	89,482

3167 Skilled Nursing Facility Quality and Accountability Fund ^s

BEGINNING BALANCE	-	\$1,252	\$5,104
Prior year adjustments	<u>-\$2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2	\$1,252	\$5,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
164300 Penalty Assessments	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$1,502</u>	<u>\$1,502</u>
Total Resources	-	\$2,754	\$6,606
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	-	23,322
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-3,152</u>	<u>-4,250</u>	<u>-24,750</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,252</u>	<u>-\$2,350</u>	<u>\$472</u>
FUND BALANCE	\$1,252	\$5,104	\$6,134
Reserve for economic uncertainties	1,252	5,104	6,134

3168 Emergency Medical Air Transportation Act Fund ^s

BEGINNING BALANCE	-	\$690	\$4,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>\$690</u>	<u>4,200</u>	<u>4,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$690</u>	<u>\$4,200</u>	<u>\$4,200</u>
Total Resources	\$690	\$4,890	\$9,090
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	7,263

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
Total Expenditures and Expenditure Adjustments	-	-	\$7,263
FUND BALANCE	\$690	\$4,890	\$1,827
Reserve for economic uncertainties	690	4,890	1,827
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	-	\$17,673	\$17,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$432,912	485,000	690,000
Total Revenues, Transfers, and Other Adjustments	\$432,912	\$485,000	\$690,000
Total Resources	\$432,912	\$502,673	\$707,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	415,239	485,000	690,000
Total Expenditures and Expenditure Adjustments	\$415,239	\$485,000	\$690,000
FUND BALANCE	\$17,673	\$17,673	\$17,673
Reserve for economic uncertainties	17,673	17,673	17,673
3201 Low Income Health Program MCE Out-of-Network Emergency Care Services			
Fund ^s			
BEGINNING BALANCE	-	-	\$95,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$20,000	20,000
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund Per Chapter 286, Statutes of 2011	-	75,000	75,000
Total Revenues, Transfers, and Other Adjustments	-	\$95,000	\$95,000
Total Resources	-	\$95,000	\$190,000
FUND BALANCE	-	\$95,000	\$190,000
Reserve for economic uncertainties	-	95,000	190,000
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	\$634,442	\$547,445	\$543,652
Total Revenues, Transfers, and Other Adjustments	\$634,442	\$547,445	\$543,652
Total Resources	\$634,442	\$547,445	\$543,652
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	634,442	547,445	543,652
Total Expenditures and Expenditure Adjustments	\$634,442	\$547,445	\$543,652
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,104,209	\$1,709,156	\$1,027,830
Total Revenues, Transfers, and Other Adjustments	\$1,104,209	\$1,709,156	\$1,027,830
Total Resources	\$1,104,209	\$1,709,156	\$1,027,830

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,104,209</u>	<u>1,709,156</u>	<u>1,027,830</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,104,209</u>	<u>\$1,709,156</u>	<u>\$1,027,830</u>
FUND BALANCE	-	-	-
7504 South Los Angeles Medical Services Preservation Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
Total Resources	-	\$39,167	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>39,167</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$39,167</u>	<u>-</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$1,741	\$1,114	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	6	3	-
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	2,384	10	-
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	-	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	1	-	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,391</u>	<u>\$13</u>	<u>-</u>
Total Resources	\$4,132	\$1,127	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>3,018</u>	<u>1,124</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,018</u>	<u>\$1,124</u>	<u>-</u>
FUND BALANCE	\$1,114	\$3	\$3
8502 LIHP Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>-</u>	<u>\$342,914</u>	<u>\$461,608</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$342,914</u>	<u>\$461,608</u>
Total Resources	-	\$342,914	\$461,608
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>342,914</u>	<u>461,608</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$342,914</u>	<u>\$461,608</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	2,665.3	3,250.9	3,151.4	\$172,570	\$214,828	\$215,204
Salary Adjustments	-	-	-	-	394	794
Workload and Administrative Adjustments:				Salary Range		
Department of Mental Health Transfer (Medi-Cal):						
CEA II (1.0 pos eff 9-1-11)	-	0.8	1.0	7,815-8,616	95	114
Mental Health Pgrm Administrator (1.0 pos eff 9-1-11)	-	0.8	1.0	6,779-7,474	75	89
Sys Software Special III (Tech) (2.0 pos eff 9-1-11)	-	1.6	2.0	6,110-7,796	122	147
Data Proc Mgr II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,849-7,464	61	74
Supvng Govt Auditor II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,576-7,063	71	85
Mental Health Pgrm Supervisor (3.0 pos eff 9-1-11)	-	2.4	3.0	5,576-6,727	193	232
Staff Svcs Mgr II (Sup) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,576-6,727	67	81
Sr. Programmer Analyst (Spec) (2.0 pos eff 9-1-11)	-	1.6	2.0	5,571-7,109	118	141
Sys Software Spec II (Tech) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,561-7,097	71	85
Consulting Psychologist (5.0 pos eff 9-1-11)	-	4.0	5.0	5,548-9,158	399	478
Research Prog Spec II (1.0 pos eff 9-1-11)	-	0.8	1.0	5,309-6,451	64	77
Supvng Govt Auditor I (4.0 pos eff 9-1-11)	-	3.2	4.0	5,079-6,434	246	296
Research Mgr I (2.0 pos eff 9-1-11)	-	1.6	2.0	5,079-6,127	96	115
Staff Svcs Mgr I (2.0 pos eff 9-1-11)	-	1.6	2.0	5,079-6,127	109	131
Staff Info Sys Analyst (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	5,065-6,466	51	61
Staff Programmer Analyst (Spec) (3.0 pos eff 9-1-11)	-	2.4	3.0	5,065-6,466	180	216
Nurse Evaluator II Hlth (1.0 pos eff 9-1-11)	-	0.8	1.0	4,917-6,269	63	75
Research Prog Spec I (S/B) (2.0 pos eff 9-1-11)	-	1.6	2.0	4,833-5,874	117	141
Staff Mental Health Specialist (16.0 pos eff 9-1-11)	-	12.8	16.0	4,833-5,874	888	1,066
Assoc Info Sys Analyst (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	4,619-5,897	59	71
Gen Auditor III (10.0 pos eff 9-1-11)	-	8.0	10.0	4,619-5,897	566	679
Research Analyst II (G) (3.0 pos eff 9-1-11)	-	2.4	3.0	4,619-5,616	147	177
Assoc Govtl Prog Analyst (14.0 pos eff 9-1-11)	-	11.2	14.0	4,400-5,348	663	795
Assoc Mental Health Spec (10.0 pos eff 9-1-11)	-	8.0	10.0	4,400-5,348	551	661
Senior Acct Officer (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	4,400-5,348	54	64
Health Prog Auditor II (2.0 pos eff 9-1-11)	-	1.6	2.0	3,841-4,903	72	86
Accounting Officer (Spec) (1.0 pos eff 9-1-11)	-	0.8	1.0	3,841-4,670	32	39
Executive Assistant (1.0 pos eff 9-1-11)	-	0.8	1.0	3,288-3,996	40	48
Staff Svcs Analyst (1.0 pos eff 9-1-11)	-	0.8	1.0	2,817-4,446	28	34
Office Svcs Supvr I (T) (7.0 pos eff 9-1-11)	-	5.6	7.0	2,638-3,263	210	253
Statistical Clerk (1.0 pos eff 9-1-11)	-	0.8	1.0	2,638-3,209	32	39
Drug Medi-Cal Transfer:						
Staff Counsel III (Spec) (1.0 LT pos exp 6-30-13)	-	-	1.0	7,682-9,478	-	103
Supvng Govt Auditor II	-	-	1.0	5,576-7,063	-	76
Staff Svcs Mgr II (Supvr)	-	-	1.0	5,576-6,727	-	74
Sr. Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sr. Programmer Analyst (Spec)	-	-	2.0	5,571-7,109	-	171
Staff Info Sys Analyst (Supvr)	-	-	1.0	5,318-6,789	-	81
Supvng Govt Auditor I	-	-	1.0	5,079-6,434	-	69
Staff Svcs Mgr I	-	-	5.0	5,079-6,127	-	336
Staff Info Sys Analyst (Spec)	-	-	1.5	5,065-6,466	-	116

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Gen Auditor III	-	-	6.0	4,619-5,897	-	379
Assoc Accounting Analyst	-	-	2.5	4,619-5,616	-	154
Research Analyst II (G)	-	-	2.0	4,619-5,616	-	123
Assoc Budget Analyst	-	-	1.0	4,400-5,350	-	58
Assoc Govtl Prog Analyst	-	-	22.0	4,400-5,348	-	1,287
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Gen Auditor II	-	-	1.0	3,841-4,903	-	52
Accounting Officer (Spec)	-	-	1.0	3,841-4,670	-	51
Business Svc Officer (Spec)	-	-	1.0	3,658-4,446	-	49
Staff Svcs Analyst	-	-	4.0	2,817-4,446	-	174
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
California Medical Assistance Commission Transfer:						
Executive Director (1.0 LT pos exp 12-31-12)	-	-	0.5	9,215-9,968	-	57
General Counsel (1.0 LT pos exp 12-31-12)	-	-	0.5	8,273-8,947	-	51
Sr. Hospital Negotiator (2.0 LT pos exp 12-31-12)	-	-	1.0	7,261-7,852	-	89
Staff Svcs Mgr III (1.0 pos eff 1-1-13)	-	-	0.5	6,779-7,474	-	43
Director - Research (1.0 LT pos exp 12-31-12)	-	-	0.5	6,605-7,143	-	38
Research Mgr II (1.0 pos eff 1-1-13)	-	-	0.5	5,576-6,727	-	37
Hlth Prog Spec III (1.0 pos eff 1-1-13)	-	-	0.5	5,309-6,451	-	35
Research Prog Spec II (4.0 pos eff 1-1-13)	-	-	2.0	5,309-6,451	-	141
Staff Svcs Mgr I (1.0 pos eff 1-1-13)	-	-	0.5	5,079-6,127	-	34
Research Prog Specialist I (1.0 pos eff 1-1-13)	-	-	0.5	4,833-5,874	-	32
Office Manager (1.0 LT pos exp 12-31-12)	-	-	0.5	4,614-5,565	-	32
Assoc Govtl Prog Analyst (2.0 pos eff 1-1-13)	-	-	1.0	4,400-5,348	-	58
Research Associate II (3.0 LT pos exp 12-31-12)	-	-	1.5	4,256-6,155	-	88
Administration Assistant (2.0 LT pos exp 12-31-12)	-	-	1.0	3,676-4,424	-	46
Office Techn (Gen) (1.0 pos eff 1-1-13)	-	-	0.5	2,638-3,209	-	17
Office Technician (1.0 LT pos exp 12-31-13)	-	-	0.5	2,244-3,425	-	16
FPACT Transfer (Other Care Services):						
Research Scientist Supvr II	-	-	1.0	7,572-9,156	-	77
Staff Svcs Mgr III	-	-	1.0	6,779-7,474	-	86
CEA I	-	-	1.0	6,173-7,838	-	117
Nurse Consultant III (Spec)	-	-	2.0	5,614-7,279	-	183
Health Prog Spec II	-	-	2.0	5,309-6,451	-	141
Hlth Educ Consultant III (Spec)	-	-	1.8	4,931-6,164	-	133
Health Prog Spec I	-	-	4.0	4,833-5,874	-	257
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Department of Mental Health Transfer (Other Care Services):						
CEA III	-	-	1.0	8,594-9,476	-	114
CEA I	-	-	1.0	6,173-7,838	-	94
Acctg Administrator II	-	-	1.0	5,576-6,727	-	74
Sys Software Spec II (Tech)	-	-	1.0	5,561-7,097	-	85
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Staff Svcs Mgr I	-	-	3.0	5,079-6,127	-	220
Staff Mental Health Specialist	-	-	5.0	4,833-5,874	-	353

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Research Prog Specialist I	-	-	1.0	4,833-5,874	-	64
Research Analyst II (Gen)	-	-	3.0	4,619-5,616	-	184
Assoc Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Assoc Mental Health Spec	-	-	7.0	4,400-5,348	-	449
Assoc Govtl Prog Analyst	-	-	9.0	4,400-5,348	-	552
Senior Acct Officer (Spec)	-	-	1.0	4,400-5,348	-	58
Hlth Educ Consultant	-	-	1.0	3,328-4,651	-	56
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Office Tech-Typing	-	-	3.0	2,686-3,264	-	107
Every Woman Counts Transfer (Other Care Services):						
Public Hlth Medical Officer II	-	-	1.0	8,711-12,280	-	147
Nurse Consultant III (Spec)	-	-	2.0	5,953-7,644	-	183
Nurse Consultant III (Supvr)	-	-	1.0	5,614-7,279	-	87
Health Prog Mgr II	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II (Spec)	-	-	1.0	5,455-6,991	-	84
Health Prog Spec II	-	-	2.0	5,309-6,451	-	141
Health Educ Consultant III	-	-	1.9	5,079-6,173	-	135
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Health Prog Mgr I	-	-	1.0	5,079-6,127	-	67
Acctg Admin I (Spec)	-	-	1.0	4,833-5,874	-	64
Health Prog Spec I	-	-	3.0	4,833-5,874	-	193
Research Scientist (Epid/Bio)	-	-	2.0	4,833-5,831	-	128
Assoc Accounting Analyst	-	-	2.0	4,619-5,616	-	123
Research Analyst II (Gen)	-	-	1.0	4,619-5,616	-	61
Health Educ Consultant II	-	-	2.0	4,489-5,612	-	135
Assoc Health Prog Advisor	-	-	1.0	4,400-5,348	-	58
Assoc Govtl Prog Analyst	-	-	4.0	4,400-5,348	-	234
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Alcohol and Drug Program Transfer (Other Care Services):						
CEA I	-	-	3.0	6,173-7,838	-	282
Supvng Govt Auditor II	-	-	1.0	5,576-7,063	-	76
Research Mgr II	-	-	1.0	5,576-6,727	-	74
Staff Svcs Mgr II (Supvr)	-	-	6.0	5,576-6,727	-	443
Research Prog Spec II	-	-	2.0	5,309-6,451	-	141
Research Scientist II (Soc)	-	-	1.0	5,309-6,404	-	70
Supvng Govt Auditor I	-	-	1.0	5,079-6,434	-	69
Staff Svcs Mgr I	-	-	15.0	5,079-6,127	-	1,009
Research Prog Specialist I	-	-	3.0	4,833-5,874	-	193
Gen Auditor III	-	-	4.0	4,619-5,897	-	252
Research Analyst II (Gen)	-	-	3.0	4,619-5,616	-	184
Assoc Govtl Prog Analyst	-	-	62.5	4,400-5,348	-	3,725
General Auditor II	-	-	1.0	3,841-4,903	-	58
Executive Secretary I	-	-	1.0	3,020-3,672	-	40
Office Techn-Typing	-	-	7.0	2,686-3,264	-	250

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Mgt Svcs Techn	-	-	1.0	2,495-3,426	-	36
Office Asst-Typing	-	-	1.0	2,143-2,826	-	30
Alcohol and Drug Program Admin Transfer (Other Care Services):						
CEA IV	-	-	2.0	9,018-9,939	-	234
CEA III	-	-	2.0	8,594-9,476	-	230
CEA II	-	-	1.0	7,815-8,616	-	103
Data Proc Mgr III	-	-	1.0	7,118-8,239	-	99
CEA I	-	-	1.0	6,173-7,838	-	94
Sr. Info Sys Analyst (Supvr)	-	-	1.0	5,580-7,465	-	90
Staff Svcs Mgr II (Supvr)	-	-	4.0	5,576-6,727	-	295
Acctg Administrator II	-	-	1.0	5,576-6,727	-	74
Sr. Programmer Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sr. info Sys Analyst (Spec)	-	-	3.0	5,571-7,109	-	256
Sys Software Spec II (Tech)	-	-	1.5	5,561-7,097	-	128
Staff Svcs Mgr I	-	-	4.0	5,079-6,127	-	269
Acctg Admin I (Supvr)	-	-	2.0	5,079-6,127	-	134
Staff Info Sys Analyst (Spec)	-	-	3.5	5,065-6,466	-	272
Acctg Admin I (Spec)	-	-	1.0	4,833-5,874	-	64
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Info Sys Analyst (Spec)	-	-	4.0	4,619-5,897	-	283
Senior Acct Officer (Spec)	-	-	1.0	4,400-5,348	-	58
Assoc Personnel Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst	-	-	6.0	4,400-5,348	-	351
Sr. Personnel Specialist	-	-	1.0	3,658-4,446	-	49
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Office Techn-Typing	-	-	1.0	2,686-3,264	-	36
Accounting Technician	-	-	1.0	2,638-3,209	-	35
Personnel Specialist	-	-	1.0	2,602-4,067	-	40
Prostate Cancer Treatment Program Transfer (Other Care Services):						
Health Prog Spec II	-	-	0.5	5,309-6,451	-	36
Assoc Hlth Prog Advisor	-	-	0.4	4,400-5,348	-	23
Material and Child Health Title V Reduction:						
Nurse Consultant III (Spec)	-	-	-1.0	5,953-7,644	-	-92
Health Prog Spec I	-	-	-1.0	4,833-5,874	-	-64
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Word Proc Tech	-	-	-1.0	2,324-2,975	-	-32
Utilization Management Division:						
Nurse Evaluator II Hlth	-	-34.5	-34.5	4,917-6,269	(-2,595)	(-2,595)
Nurse Evaluator II Hlth	-	-	-19.0	4,917-6,269	-	-1,430
Audits and Investigations Division:						
Investigator	-	-	-13.0	3,902-6,194	-	-787
Totals, Workload and Administrative	-	47.1	350.6	\$-	\$5,540	\$24,929
Adjustments:						
Proposed New Positions:						
Administration Division:						
Research Prog Spec II	-	-	2.0	5,309-6,451	-	141

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Accountant Trainee	-	-	1.0	3,240-3,751	-	42
Accountant Trainee (1.0 LT pos exp 12-31-15)	-	-	0.5	3,240-3,751	-	21
Audits and Investigations Division:						
Health Prog Audit Mgr I	-	-	3.0	5,112-6,476	-	209
Health Prog Auditor IV	-	-	4.0	4,833-6,168	-	264
Health Prog Auditor III	-	-	13.0	4,619-5,897	-	824
Information Technology Services Division:						
Sr. Info Sys Analyst (Spec) (2.0 LT pos exp 6-30-15)	-	-	2.0	5,571-7,109	-	171
Sys Software Spec II (Tech) (1.0 LT pos exp 6-30-15)	-	-	1.0	5,561-7,097	-	85
Staff Programmer Analyst (Spec) (1.0 LT pos exp 6-30-15)	-	-	1.0	5,065-6,466	-	78
Assoc Info Sys Analyst (Spec) (3.0 LT pos exp 6-30-15)	-	-	3.0	4,619-5,897	-	212
Long Term Care Division:						
Staff Programmer Analyst (Spec) (1.0 LT pos exp 3-31-16)	-	-	1.0	5,065-6,466	-	78
Nurse Evaluator II Hlth (3.0 LT pos exp 3-31-16)	-	-	3.0	4,917-6,269	-	226
Health Prog Spec I (1.0 LT pos exp 3-31-16)	-	-	1.0	4,833-5,874	-	64
Research Analyst II (G) (1.0 LT pos exp 3-31-16)	-	-	1.0	4,619-5,616	-	62
Assoc Govtl Prog Analyst (1.0 LT pos exp 3-31-16)	-	-	1.0	4,400-5,348	-	59
Office Techn (G) (1.0 LT pos exp 3-31-16)	-	-	1.0	2,638-3,209	-	35
Medi-Cal Eligibility Division:						
Staff Svcs Mgr I (1.0 LT pos exp 12-31-13)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (4.0 LT pos exp 12-31-13)	-	-	4.0	4,400-5,348	-	234
Assoc Govtl Prog Analyst (3.0 LT pos exp 6-30-15)	-	-	3.0	4,400-5,348	-	176
Office Techn-Typing (1.0 LT pos exp 12-31-13)	-	-	0.5	2,686-3,264	-	18
Medi-Cal Managed Care Division:						
Assoc Mgt Auditor (3.0 LT pos exp 12-31-15)	-	-	3.0	4,619-5,897	-	190
Office of HIPAA Compliance:						
CEA V	-	-	1.0	9,544-10,520	-	117
Medical Consultant II	-	-	1.0	9,398-12,893	-	151
Dental Prog Consultant	-	-	1.0	8,331-10,887	-	131
Data Proc Mgr III	-	-	1.0	7,118-8,239	-	99
Nurse Consultant III (Spec)	-	-	1.0	5,953-7,644	-	92
Sr. Info Sys Analyst (Spec)	-	-	1.0	5,571-7,109	-	85
Sys Software Spec II (Tech)	-	-	1.0	5,561-7,097	-	85
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Info Sys Analyst (Spec)	-	-	2.0	5,065-6,466	-	155
Nurse Evaluator II Hlth	-	-	1.0	4,917-6,269	-	76
Research Analyst II (G)	-	-	1.0	4,619-5,616	-	62
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Office of Legal Services:						
Health Prog Auditor IV	-	-	1.0	4,833-6,168	-	66
Staff Counsel (1.0 LT pos exp 12-31-15)	-	-	1.0	4,674-7,828	-	75
Safety Net Financing Division:						
Health Prog Auditor III	-	-	1.0	4,619-5,897	-	63
Assoc Govtl Prog Analyst	-	-	1.5	4,400-5,348	-	88

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Govtl Prog Analyst (2.0 LT pos exp 12-31-15)	-	-	2.0	4,400-5,348	-	117
Office Techn-Typing (1.0 LT pos exp 12-31-15)	-	-	1.0	2,686-3,264	-	36
Third Party Liability and Recovery Division:						
Assoc Govtl Prog Analyst (1.0 LT pos exp 12-31-15)	-	-	1.0	4,400-5,348	-	59
Staff Svcs Analyst (1.0 LT pos exp 12-31-15)	-	-	1.0	2,817-4,446	-	44
Totals Proposed New Positions	-	-	73.5	\$-	\$-	\$5,041
Total Adjustments	-	47.1	424.1	\$-	\$5,934	\$30,764
TOTALS, SALARIES AND WAGES	2,665.3	3,298.0	3,575.5	\$172,570	\$220,762	\$245,968

4265 Department of Public Health

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

The mission of the CDPH is dedicated to optimizing the health and well-being of all Californians. The CDPH achieves its mission through the following core activities:

- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Preventing disease, disability, and premature death, and reducing or eliminating health disparities.
- Protecting the public from unhealthy and unsafe environments.
- Providing or ensuring access to quality, population-based health services.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to inform and evaluate public health status, strategies, and programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Public Health Emergency Preparedness	114.3	121.5	113.8	\$130,331	\$109,833	\$101,971
10.10 Emergency Preparedness	114.3	121.5	113.8	130,331	109,833	101,971
20 Public and Environmental Health	1,843.2	2,020.2	2,220.4	2,977,807	3,202,700	3,125,211
20.10 Chronic Disease Prevention and Health Promotion	238.4	313.6	377.3	292,061	333,236	283,682
20.20 Infectious Disease	216.5	235.3	310.0	614,750	658,305	579,611
20.30 Family Health	495.6	541.9	528.9	1,661,103	1,744,258	1,776,824
20.40 Health Information and Strategic Planning	219.4	229.6	236.7	24,699	26,979	27,279
20.50 County Health Services	1.9	3.0	3.1	17,176	16,339	16,362
20.60 Environmental Health	671.4	696.8	764.4	368,018	423,583	441,453
30 Licensing and Certification	1,020.8	1,211.4	1,238.5	162,563	191,957	200,487
30.10 Licensing and Certification	954.2	1,106.2	1,131.0	154,569	180,159	187,288
30.20 Laboratory Field Services	66.6	105.2	107.5	7,994	11,798	13,199
40.01 Administration	298.7	224.2	234.7	25,743	27,318	31,972
40.02 Distributed Administration	-	-	-	-25,743	-27,318	-31,972
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,277.0	3,577.3	3,807.4	\$3,270,701	\$3,504,490	\$3,427,669
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$181,405	\$132,380	\$124,805
0007 Breast Cancer Research Account				1,166	1,063	1,105
0009 Breast Cancer Control Account				10,368	17,882	-
0029 Nuclear Planning Assessment Special Account				585	977	984
0044 Motor Vehicle Account, State Transportation Fund				1,167	1,578	1,594
0066 Sale of Tobacco to Minors Control Account				2,087	2,477	2,495
0070 Occupational Lead Poisoning Prevention Account				3,022	3,339	3,217

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0074 Medical Waste Management Fund	1,734	2,163	2,151
0075 Radiation Control Fund	20,865	22,195	23,218
0076 Tissue Bank License Fund	339	503	514
0080 Childhood Lead Poisoning Prevention Fund	18,141	22,790	22,428
0082 Export Document Program Fund	184	236	234
0098 Clinical Laboratory Improvement Fund	6,334	9,471	10,714
0099 Health Statistics Special Fund	22,391	23,609	23,823
0115 Air Pollution Control Fund	-	320	348
0116 Wine Safety Fund	1	60	-
0129 Water Device Certification Special Account	190	267	382
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	1,771
0143 California Health Data and Planning Fund	228	240	240
0177 Food Safety Fund	5,786	7,310	7,499
0179 Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0203 Genetic Disease Testing Fund	110,412	111,000	114,885
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	53,051	50,249	44,897
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,838	5,216	5,589
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	23,305	24,007	1,969
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0247 Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0260 Nursing Home Administrator's State License Examining Fund	272	363	329
0272 Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0279 Child Health and Safety Fund	1,384	1,050	494
0306 Safe Drinking Water Account	11,694	13,219	13,241
0335 Registered Environmental Health Specialist Fund	335	403	413
0367 Indian Gaming Special Distribution Fund	-	-	8,382
0478 Vectorborne Disease Account	94	99	124
0557 Toxic Substances Control Account	1,054	1,135	1,131
0625 Administration Account	6,408	5,437	5,108
0626 Water System Reliability Account	2,882	2,615	2,565
0628 Small System Technical Assistance Account	3,351	1,468	1,673
0642 Domestic Violence Training and Education Fund	1,100	1,145	872
0823 California Alzheimer's Disease and Related Disorders Research Fund	568	804	786
0890 Federal Trust Fund	1,884,492	1,989,065	1,998,122
0942 Special Deposit Fund	822	3,515	3,871
0995 Reimbursements	246,437	275,266	244,146
3018 Drug and Device Safety Fund	4,932	5,980	5,910
3023 WIC Manufacturer Rebate Fund	224,000	227,000	227,000
3074 Medical Marijuana Program Fund	360	459	482
3080 AIDS Drug Assistance Program Rebate Fund	221,238	284,165	246,432
3081 Cannery Inspection Fund	1,796	2,337	2,389
3085 Mental Health Services Fund	-	-	2,349
3098 State Department of Public Health Licensing and Certification Program Fund	74,850	85,267	87,415
3110 Gambling Addiction Program Fund	-	-	159
3111 Retail Food Safety and Defense Fund	1	23	21
3114 Birth Defects Monitoring Fund	3,152	3,780	3,729
3155 Lead-Related Construction Fund	-	439	492
3157 Recreational Health Fund	-	237	237
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	70,227	91,360	102,864

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

FUNDING	2010-11*	2011-12*	2012-13*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32,282	53,471	56,196
7500 Public Water System, Safe Drinking Water State Revolving Fund	1,277	3,129	3,134
8025 California Prostate Cancer Research Fund	5	203	193
8035 California Sexual Violence Victim Services Fund	-	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	297	177	177
TOTALS, EXPENDITURES, ALL FUNDS	\$3,270,701	\$3,504,490	\$3,427,669

Safe Drinking Water State Revolving Fund 0629: \$50.596 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.267 million less funding provided by the Federal Trust Fund in 2010-11; \$15.353 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 and \$152.590 million less funding provided by the Federal Trust Fund in 2011-12; \$152.405 million less funding provided by the Federal Trust Fund in 2012-13.

State Department of Public Health Licensing and Certification Program Fund 3098: \$7.325 million less funding provided by the General Fund in 2010-11 and \$5.0 million less funding provided by the General Fund in 2011-12 and 2012-13.

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

10-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315-101320, 131000-131020, 131050-131250; California Code of Regulations, Titles 17 and 22.

20-Public and Environmental Health:

Health and Safety Code, Sections 135-138.6, 150-152, 475, 2000-2002, 100150-100236, 100250-100255, 100325-100950, 101175-101320, 102100-103925, 104100-105459, 106500, 117130, 117600-118360, 119301-119302, 120100-122420, 123225-123775, 124111-124300, 124975-125119.5, 125275-125285, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131020, 131050-131135; Labor Code, Section 147.2; Revenue and Taxation Code, Sections 18761-18766, 18881-18886, 30121-30130, 30461.6; Food and Agriculture Code, Section 14103; Business and Professions Code, Sections 22950-22963; Government Code, Section 8595; Penal Code, Sections 830.3, 12088.5; Welfare and Institutions Code, Sections 14132, 14500-14512, 18993-18993.9, 24000-24027; California Code of Regulations, Titles 17 and 22.

30-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1570-1596.5, 1599-1599.98, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725-1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 127400-127446, 131000-131020, 131050-131250; Business and Professions Code, Sections 1200-1327; Probate Code Sections 4780-4786; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a net decrease of \$107.3 million for the AIDS Drug Assistance Program (ADAP) to reflect a projected decrease in prescription drug costs and caseload. The decrease is primarily due to the transfer of Ryan White clients to county-based Low Income Health Programs. This amount includes savings of \$14.5 million from the proposal to increase client share of cost to the maximum percentages allowable under federal law for specified ADAP clients, but would limit ADAP clients with private insurance to a maximum cost sharing percentage.
- The Governor's Budget proposes the creation of the Office of Health Equity to enable the state to better identify and ameliorate health disparities for disadvantaged communities. This new office would incorporate the responsibilities of the Department of Health Care Services' Office of Women's Health, the Department of Mental Health's Office of Multicultural Services, and the Department of Public Health's Office of Multicultural Health, Health in All Policies Task Force, and Healthy Places Team.
- The Governor's Budget proposes to redirect funding and positions for the Every Woman Counts, Family Planning Access Care and Treatment, and Prostate Cancer Treatment programs from the Department of Public Health to the Department of Health Care Services to improve state support of direct health care services programs.
- The Governor's Budget proposes to transfer the Office of Problem Gambling, Driving Under the Influence program, Narcotics Treatment program, and the Counselor Certification program from the Department of Alcohol and Drug Programs to the Department of Public Health.

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Renewal of Proposition 50 Limited-Term Positions (State Operations)	\$-	\$-	-	\$-	\$1,537	11.4
• Renewal of Proposition 50 Limited-Term Positions (Local Assistance)	-	-	-	-	98,918	-
• California Home Visiting Program (State Operations)	-	-	-	-	650	-
• California Home Visiting Program (Local Assistance)	-	4,700	-	-	19,780	-
• AB 395: Expand California's Newborn Screening Program	-	-	-	-	5,296	9.5
• Renewal of Safe Drinking Water State Revolving Fund Limited-Term Positions	-	-	-	-	2,810	21.8
• Radiation Safety Program	-	-	-	-	672	4.7
• Workforce Cap Plan	-	-	-5.7	-	-	-5.7
Totals, Workload Budget Change Proposals	\$-	\$4,700	-5.7	\$-	\$129,663	41.7
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$726	-\$4,264	-	\$198	\$1,729	-
• Retirement Rate Adjustment	106	880	-	106	880	-
• Limited-Term Positions/Expiring Programs	-	-	-	-	-6,609	-57.2
• One-Time Cost Reductions	-	-	-	-712	-11,160	-
• Full-Year Cost of New/Expanded Programs	-	-	-	-	529	-
• Legislation With An Appropriation	1	-	-	-	-	-
• Expenditure Transfers	-	-20	-	-	-	-
• Lease Revenue Debt Service Adjustments	-9	-3	-	-2	-4	-
• Operational Efficiency Plan	-1,900	-	-	-100	-	-
• Cell Phone Reductions	-111	-600	-	-111	-600	-
• Rental Rate Reductions	-237	-1,344	-	-216	-1,221	-
• Miscellaneous Adjustments (State Operations)	-	4,800	-	-	4,655	-
• Miscellaneous Adjustments (Local Assistance)	-	13,774	-	-	-72,190	-
• ADAP: Transition Clients to the Low Income Health Program	-	-19,903	-	-	-139,904	-
• ADAP: November Estimate	-76,840	67,425	-	-61,694	108,773	-
• Every Woman Counts: November Estimate	-11,457	-	-	-962	-6,213	-
• Every Woman Counts Estimate: Low Income Health Program Impact	-2,608	-	-	-6,840	-	-
• Women, Infants, and Children: November Estimate	-	12,200	-	-	41,493	-
• Genetic Disease Screening Program: November Estimate	-	-5,233	-	-	-6,250	-
• Licensing and Certification: November Estimate	-	936	-	-	936	-
• Proposition 99: Health Education Account Reduction (State Operations)	-	-	-	-	-597	-
• Proposition 99: Health Education Account Reduction (Local Assistance)	-	-	-	-	-4,788	-
• Proposition 99: Research Account Augmentation	-	-	-	-	411	-
• Child Health and Safety Fund Reduction	-	-	-	-	-501	-
Totals, Other Workload Budget Adjustments	-\$93,781	\$68,648	-	-\$70,333	-\$90,631	-57.2
Totals, Workload Budget Adjustments	-\$93,781	\$73,348	-5.7	-\$70,333	\$39,032	-15.5
Policy Adjustments						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• ADAP: Increase Client Share of Cost	\$-	\$-	-	-\$14,486	\$-	-
• Transition Direct Services Programs to DHCS (State Operations)	-	-	-	-3,868	-8,156	-31.9
• Transition Direct Services Programs to DHCS (Local Assistance)	-	-	-	-12,654	-35,236	-
• Transition DMH Programs to DPH-Office of Health Equity	-	-	-	-15	2,229	2.8
• Transition ADP Programs to DPH (State Operations)	-	-	-	-	8,002	32.3
• Transition ADP Programs to DPH (Local Assistance)	-	-	-	-	4,000	-
• Temporary Help Blanket/FSP Cleanup	-	-	-	-	-	235.6
• Reduction in Federal Expenditure Authority for MCAH (State Operations)	-	-843	-	-	-2,246	-5.7
• Reduction in Federal Expenditure Authority for MCAH (Local Assistance)	-	-	-	-	-4,600	-
• Delay General Fund loan repayment to the Drinking Water Operator Certification Special Account	-	-	-	-1,600	-	-
• Delay General Fund loan repayment to the Occupational Lead Prevention Account	-	-	-	-1,100	-	-
• Healthcare Associated Infections Public Reporting	-	-	-	-	493	-
• Reduction of Preventable Medical Errors and Medication Errors	-	-	-	-	333	-
• Early Case Capture of Pediatric Cancers	-	-	-	-	342	-
• Small Water System Program	-	-	-	-	183	1.9
• Environmental Laboratory Accreditation Program	-	-	-	-	-450	-
• Conversion of Contract Staff to State Staff-CLPPB	-	-	-	-	-381	-
• Reduction of Domestic Violence Training and Education Fund	-	-	-	-	-280	-
Totals, Policy Adjustments	\$-	-\$843	-	-\$33,723	-\$35,767	235.0
Totals, Budget Adjustments	-\$93,781	\$72,505	-5.7	-\$104,056	\$3,265	219.5

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

		2010-11				
CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10. 10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$60,377	\$6,839	\$53,538	-	-	-
Hospital Preparedness	21,572	-	21,572	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$81,949	\$6,839	\$75,110	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	42,198	9,442	4,459	-	6,216 ^{a/}	22,081
Oral Health	384	-	384	-	-	-
Alzheimer's Disease	2,742	2,445	-	-	297 ^{b/}	-
Safe and Active Community	1,384	-	-	-	1,384 ^{c/}	-
Nutrition	89,804	-	-	89,804 ^{d/}	-	-
Smoking Prevention	47,278	-	1,416	-	-	45,862
Domestic Violence	235	-	-	-	235 ^{e/}	-
Sodium Reduction	232	-	232	-	-	-
Childhood Lead Poisoning Prevention Program	15,133	-	-	5,128 ^{f/}	10,005 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$199,390	\$11,887	\$6,491	\$94,932	\$18,137	\$67,943
20. 20 INFECTIOUS DISEASE						
Immunization Assistance	28,350	20	28,330	-	-	-
Sexually Transmitted Disease	1,641	1,641	-	-	-	-
Tuberculosis Control	14,559	6,745	7,814	-	-	-
Public Health Laboratory Training	2,250	2,250	-	-	-	-
AIDS	511,282	61,006	153,834	76,277 ^{h/}	220,165 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$558,082	\$71,662	\$189,978	\$76,277	\$220,165	-
20. 30 FAMILY HEALTH						
MCAH Grants	60,751	-	42,025	18,498 ^{i/}	228 ^{i/}	-
Family Planning/Teen Pregnancy	32,097	3,596	-	28,501 ^{j/}	-	-
Women Infants and Children (WIC)	1,394,410	-	1,170,410	-	224,000 ^{k/}	-
Genetic Disease Screening	89,265	-	-	-	89,265 ^{l/}	-
SUBTOTAL, FAMILY HEALTH	\$1,576,523	\$3,596	\$1,212,435	\$46,999	\$313,493	-
20. 40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{m/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Past Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2010-11					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,056	-	14,056	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,056	-	\$14,056	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	250,992	-	152,267	467 ^{n/}	98,258 ^{o/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$250,992	-	\$152,267	\$467	\$98,258	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,599,553	\$87,145	\$1,575,227	\$218,675	\$650,563	\$67,943
TOTAL, LOCAL ASSISTANCE	\$2,681,502	\$93,984	\$1,650,337	\$218,675	\$650,563	\$67,943

a/ Breast Cancer Control Account (0009)

b/ ALS/Lou Gehrig's Disease Research Fund (8053)

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

d/ Reimbursements from the Department of Social Services

e/ Domestic Violence Training and Education Fund (0642)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

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

k/ WIC Manufacturer Rebate Fund (3023)

l/ Genetic Disease Testing Fund (0203)

m/ Health Statistics Special Fund (0099)

n/ Reimbursements from the State Water Resources Control Board

o/ Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031), Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10. 10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$46,009	\$6,232	\$39,777	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$63,755	\$6,232	\$57,523	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20. 10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Breast Cancer	43,770	4,356	4,459	-	12,874 ^{a/}	22,081
Oral Health	1,407	-	1,407	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	1,224	-	-	-	1,224 ^{b/}	-
Nutrition	126,252	-	-	126,252 ^{c/}	-	-
Smoking Prevention	43,180	-	845	-	-	42,335
Domestic Violence	235	-	-	-	235 ^{d/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{e/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$235,898	\$7,472	\$7,020	\$131,480	\$25,510	\$64,416
20. 20 INFECTIOUS DISEASE						
Immunization Assistance	36,931	7,300	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,816	6,736	8,080	-	-	-
Public Health Laboratory Training	2,217	2,217	-	-	-	-
AIDS	539,404	12,436	169,720	74,064 ^{h/}	283,184 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$595,015	\$30,336	\$207,431	\$74,064	\$283,184	-
20. 30 FAMILY HEALTH						
MCAH Grants	83,875	-	55,899	27,736 ^{i/}	240 ^{i/}	-
Family Planning/Teen Pregnancy	13,161	3,581	5,999	3,581 ^{i/}	-	-
Women Infants and Children (WIC)	1,459,882	-	1,232,882	-	227,000 ^{j/}	-
Genetic Disease Screening Program	88,768	-	-	-	88,768 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,645,686	\$3,581	\$1,294,780	\$31,317	\$316,008	-
20. 40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Current Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2011-12					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water and Environmental Management	292,238	-	152,590	984 ^{m/}	138,664 ^{n/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$292,238	-	\$152,590	\$984	\$138,664	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,783,528	\$41,389	\$1,676,002	\$237,845	\$763,876	\$64,416
TOTAL, LOCAL ASSISTANCE	\$2,847,283	\$47,621	\$1,733,525	\$237,845	\$763,876	\$64,416

a/ Breast Cancer Control Account (0009)

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

c/ Reimbursements from the Department of Social Services

d/ Domestic Violence Training and Education Fund (0642)

e/ ALS/Lou Gehrig's Disease Research Fund (8053)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

l/ Health Statistics Special Fund (0099)

m/ Reimbursements from the State Water Resources Control Board

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

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

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

		2012-13				
CATEGORY NAME	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
10 PUBLIC HEALTH EMERGENCY PREPAREDNESS						
10.10 EMERGENCY PREPAREDNESS						
Bioterrorism Preparedness	\$43,538	\$5,520	\$38,018	-	-	-
Hospital Preparedness	17,746	-	17,746	-	-	-
SUBTOTAL, PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$61,284	\$5,520	\$55,764	-	-	-
20 PUBLIC AND ENVIRONMENTAL HEALTH						
20.10 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION						
Oral Health	1,407	-	1,407	-	-	-
Alzheimer's Disease	3,116	3,116	-	-	-	-
Safe and Active Community	668	-	-	-	668 ^{a/}	-
Nutrition	126,252	-	-	126,252 ^{b/}	-	-
Smoking Prevention	34,122	-	845	-	-	33,277
Domestic Violence	235	-	-	-	235 ^{c/}	-
Sodium Reduction	309	-	309	-	-	-
Lou Gehrig's Disease	177	-	-	-	177 ^{d/}	-
Problem Gambling	4,000	-	-	-	4,000 ^{e/}	-
Childhood Lead Poisoning Prevention Program	16,228	-	-	5,228 ^{f/}	11,000 ^{g/}	-
SUBTOTAL, CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	\$186,514	\$3,116	\$2,561	\$131,480	\$16,080	\$33,277
20.20 INFECTIOUS DISEASE						
Immunization Assistance	36,931	7,300	29,631	-	-	-
Sexually Transmitted Disease	1,647	1,647	-	-	-	-
Tuberculosis Control	14,816	6,736	8,080	-	-	-
Public Health Laboratory Training	2,217	2,217	-	-	-	-
AIDS	461,209	13,096	153,293	49,300 ^{h/}	245,520 ^{h/}	-
SUBTOTAL, INFECTIOUS DISEASE	\$516,820	\$30,996	\$191,004	\$49,300	\$245,520	-
20.30 FAMILY HEALTH						
MCAH Grants	88,333	-	60,357	27,736 ^{i/}	240 ^{i/}	-
Family Planning/Teen Pregnancy	9,101	1,546	6,009	1,546 ^{i/}	-	-
Women Infants and Children (WIC)	1,489,175	-	1,262,175	-	227,000 ^{j/}	-
Genetic Disease Screening Program	87,751	-	-	-	87,751 ^{k/}	-
SUBTOTAL, FAMILY HEALTH	\$1,674,360	\$1,546	\$1,328,541	\$29,282	\$314,991	-
20.40 HEALTH INFORMATION AND STRATEGIC PLANNING						
Vital Records Improvement	510	-	-	-	510 ^{l/}	-
SUBTOTAL, HEALTH INFORMATION AND STRATEGIC PLANNING	\$510	-	-	-	\$510	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

Local Assistance Appropriation Summary - Budget Year

(DOLLARS IN THOUSANDS)

CATEGORY NAME	2012-13					
	TOTAL	GENERAL FUND	FEDERAL FUNDS	REIMB FUNDS	OTHER FUNDS	C&TPS FUND
20. 50 COUNTY HEALTH SERVICES						
Refugee Health Services	14,181	-	14,181	-	-	-
SUBTOTAL, COUNTY HEALTH SERVICES	\$14,181	-	\$14,181	-	-	-
20. 60 ENVIRONMENTAL HEALTH						
Drinking Water	305,247	-	152,405	-	152,842 ^{m/}	-
SUBTOTAL, ENVIRONMENTAL HEALTH	\$305,247	-	\$152,405	-	\$152,842	-
SUBTOTAL, PUBLIC AND ENVIRONMENTAL HEALTH	\$2,697,632	\$35,658	\$1,688,692	\$210,062	\$729,943	\$33,277
TOTAL, LOCAL ASSISTANCE	\$2,758,916	\$41,178	\$1,744,456	\$210,062	\$729,943	\$33,277

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

b/ Reimbursements from the Department of Social Services

c/ Domestic Violence Training and Education Fund (0642)

d/ ALS/Lou Gehrig's Disease Research Fund (8053)

e/ Indian Gaming Special Distribution Fund (0367)

f/ Reimbursements from the Department of Health Care Services

g/ Childhood Lead Poisoning Prevention Fund (0080)

h/ AIDS Drug Assistance Program Rebate Fund (3080)

i/ California Health Data and Planning Fund (0143)

j/ WIC Manufacturer Rebate Fund (3023)

k/ Genetic Disease Testing Fund (0203)

l/ Health Statistics Special Fund (0099)

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

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

4265 Department of Public Health - Continued**Maternal, Child, and Adolescent Health (MCAH): Federal Title V Fund Condition Statement**

(Dollars in Thousands)

MCAH Federal Title V Funds	2010-11	2011-12	2012-13
BEGINNING BALANCE	\$9,724	\$7,766	\$1,441
Prior year adjustments	<u>5,202</u>	<u></u>	<u></u>
Adjusted Beginning Balance ^{1/}	\$14,926	\$7,766	\$1,441
Federal Grant Award ^{2/}	<u>42,512</u>	<u>42,301</u>	<u>42,301</u>
Total Resources	\$57,438	\$50,067	\$43,742
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	10,581	10,440	9,578
4265 Department of Public Health (Local Assistance)	<u>39,091</u>	<u>38,186</u>	<u>33,586</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,672</u>	<u>\$48,626</u>	<u>\$43,164</u>
FUND BALANCE	\$7,766	\$1,441	\$578

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

^{2/} Grant award represents conversion from federal fiscal year to state fiscal year. FY 2011-12 and FY 2012-13 reflect estimated grant award.

4265 Department of Public Health - Continued

PROGRAM DESCRIPTIONS

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 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 promote healthy environments and minimize the incidence, prevalence, and duration of infectious diseases, injuries, violence, and chronic diseases.
- Regulating and developing partnerships with non-profit, and public and private businesses and industries to achieve and maintain a healthful environment.
- Designing community and environmental health promotion and 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; to provide training programs for public health workforce; to prevent or reduce injuries, violence and diseases related to environmental and occupational factors; and to promote and support the development of safe and healthy environments in all communities. This program includes Chronic Disease and Injury Control, and Environmental and Occupational Disease Control.

20.20 - Infectious Diseases:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control and the Office of AIDS.

20.30 - Family Health:

This program works to improve health outcomes and reduce disparities in access to health care for low-income families, including women of reproductive age; pregnant and breastfeeding women; and infants, children and adolescents and their families. This program is comprised of the Genetic Disease Screening Program; Maternal, Child and Adolescent Health Program; Office of Family Planning; and the Women, Infants and Children Supplemental Nutrition Program.

20.40 - Health Information and Strategic Planning:

This program works to improve public health by developing data systems and facilitating the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Informatics, and department-wide initiatives related to Strategic Planning and Performance Management.

20.50 - County Health Services:

This program supports county-based public health information and services including the Medical Marijuana Program and Refugee Health Services.

20.60 - Environmental Health:

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

30 - LICENSING AND CERTIFICATION

Health Facilities: This program regulates the quality of care in approximately 8,000 public and private health facilities, clinics, agencies throughout the state, licenses Nursing Home Administrators, and certifies Nurse Assistants, Home Health Aides, Hemodialysis Technicians, and other direct care staff.

Laboratory Field Services: This program regulates quality standards in approximately 19,000 clinical laboratories, public health laboratories, blood banks and tissue banks in California and licenses 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists and clinical chemists.

40 - DEPARTMENTAL ADMINISTRATION

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

4265 Department of Public Health - Continued

division offices.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	PUBLIC HEALTH EMERGENCY PREPAREDNESS			
	State Operations:			
0001	General Fund	\$590	\$441	\$468
0890	Federal Trust Fund	47,247	44,539	39,116
0995	Reimbursements	545	1,098	1,103
	Totals, State Operations	\$48,382	\$46,078	\$40,687
	Local Assistance:			
0001	General Fund	\$6,839	\$6,232	\$5,520
0890	Federal Trust Fund	75,110	57,523	55,764
	Totals, Local Assistance	\$81,949	\$63,755	\$61,284
ELEMENT REQUIREMENTS				
10.10	Emergency Preparedness	\$130,331	\$109,833	\$101,971
	State Operations:			
0001	General Fund	590	441	468
0890	Federal Trust Fund	47,247	44,539	39,116
0995	Reimbursements	545	1,098	1,103
	Local Assistance:			
0001	General Fund	6,839	6,232	5,520
0890	Federal Trust Fund	75,110	57,523	55,764
PROGRAM REQUIREMENTS				
20	PUBLIC AND ENVIRONMENTAL HEALTH			
	State Operations:			
0001	General Fund	\$79,233	\$79,194	\$78,026
0007	Breast Cancer Research Account	1,166	1,063	1,105
0009	Breast Cancer Control Account	4,152	5,008	-
0029	Nuclear Planning Assessment Special Account	585	977	984
0044	Motor Vehicle Account, State Transportation Fund	1,167	1,578	1,594
0066	Sale of Tobacco to Minors Control Account	2,087	2,477	2,495
0070	Occupational Lead Poisoning Prevention Account	3,022	3,339	3,217
0074	Medical Waste Management Fund	1,734	2,163	2,151
0075	Radiation Control Fund	20,865	22,195	23,218
0080	Childhood Lead Poisoning Prevention Fund	8,136	11,790	11,428
0082	Export Document Program Fund	184	236	234
0099	Health Statistics Special Fund	21,881	23,099	23,313
0115	Air Pollution Control Fund	-	320	348
0116	Wine Safety Fund	1	60	-
0129	Water Device Certification Special Account	190	267	382
0177	Food Safety Fund	5,786	7,310	7,499
0179	Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0203	Genetic Disease Testing Fund	21,147	22,232	27,134
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,189	7,914	11,620
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	4,838	5,216	5,589

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2010-11*	2011-12*	2012-13*
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,224	1,926	1,969
0247	Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0272	Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0306	Safe Drinking Water Account	11,694	13,219	13,241
0335	Registered Environmental Health Specialist Fund	335	403	413
0367	Indian Gaming Special Distribution Fund	-	-	4,382
0478	Vectorborne Disease Account	94	99	124
0557	Toxic Substances Control Account	1,054	1,135	1,131
0625	Administration Account	6,408	5,437	5,108
0626	Water System Reliability Account	2,882	2,615	2,565
0628	Small System Technical Assistance Account	3,351	1,468	1,673
0642	Domestic Violence Training and Education Fund	865	910	637
0823	California Alzheimer's Disease and Related Disorders Research Fund	568	804	786
0890	Federal Trust Fund	120,070	134,635	135,980
0995	Reimbursements	21,707	24,975	22,177
3018	Drug and Device Safety Fund	4,932	5,980	5,910
3074	Medical Marijuana Program Fund	360	459	482
3080	AIDS Drug Assistance Program Rebate Fund	1,073	981	912
3081	Cannery Inspection Fund	1,796	2,337	2,389
3085	Mental Health Services Fund	-	-	2,349
3110	Gambling Addiction Program Fund	-	-	159
3111	Retail Food Safety and Defense Fund	1	23	21
3114	Birth Defects Monitoring Fund	3,152	3,780	3,729
3155	Lead Related Construction Fund	-	439	492
3157	Recreational Health Fund	-	237	237
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,318	3,936	3,946
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,933	2,231	2,272
7500	Public Water System, Safe Drinking Water State Revolving Fund	1,277	3,129	3,134
8025	California Prostate Cancer Research Fund	5	203	193
	Totals, State Operations	\$378,254	\$419,172	\$427,579
	Local Assistance:			
0001	General Fund	\$87,145	\$41,389	\$35,658
0009	Breast Cancer Control Account	6,216	12,874	-
0080	Childhood Lead Poisoning Prevention Fund	10,005	11,000	11,000
0099	Health Statistics Special Fund	510	510	510
0143	California Health Data and Planning Fund	228	240	240
0203	Genetic Disease Testing Fund	89,265	88,768	87,751
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	45,862	42,335	33,277
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	22,081	-
0279	Child Health and Safety Fund	1,384	1,050	494
0367	Indian Gaming Special Distribution Fund	-	-	4,000
0642	Domestic Violence Training and Education Fund	235	235	235

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0890 Federal Trust Fund	1,575,227	1,676,002	1,688,692
0995 Reimbursements	218,675	237,845	210,062
3023 WIC Manufacturer Rebate Fund	224,000	227,000	227,000
3080 AIDS Drug Assistance Program Rebate Fund	220,165	283,184	245,520
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	67,909	87,424	98,918
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,349	51,240	53,924
8035 California Sexual Violence Victim Services Fund	-	174	174
8053 ALS/Lou Gehrig's Disease Research Fund	297	177	177
Totals, Local Assistance	\$2,599,553	\$2,783,528	\$2,697,632
ELEMENT REQUIREMENTS			
20.10 Chronic Disease Prevention and Health Promotion	\$292,061	\$333,236	\$283,682
State Operations:			
0001 General Fund	14,851	15,361	12,911
0007 Breast Cancer Research Account	1,166	1,063	1,105
0009 Breast Cancer Control Account	4,152	5,008	-
0066 Sale of Tobacco to Minors Control Account	2,087	175	275
0070 Occupational Lead Poisoning Prevention Account	3,022	3,339	3,217
0080 Childhood Lead Poisoning Prevention Fund	8,136	11,790	11,428
0115 Air Pollution Control Fund	-	320	348
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	7,189	7,914	11,620
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4,838	5,216	5,589
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,224	1,258	1,300
0367 Indian Gaming Special Distribution Fund	-	-	4,382
0557 Toxic Substances Control Account	1,054	1,135	1,131
0642 Domestic Violence Training and Education Fund	865	910	637
0823 California Alzheimer's Disease and Related Disorders Research Fund	568	804	786
0890 Federal Trust Fund	28,116	25,927	23,607
0995 Reimbursements	15,398	16,476	15,639
3085 Mental Health Services Fund	-	-	2,349
3110 Gambling Addiction Program Fund	-	-	159
3155 Lead Related Construction Fund	-	439	492
8025 California Prostate Cancer Research Fund	5	203	193
Local Assistance:			
0001 General Fund	11,887	7,472	3,116
0009 Breast Cancer Control Account	6,216	12,874	-
0080 Childhood Lead Poisoning Prevention Fund	10,005	11,000	11,000
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	45,862	42,335	33,277
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	22,081	22,081	-
0279 Child Health and Safety Fund	1,384	1,050	494
0367 Indian Gaming Special Distribution Fund	-	-	4,000
0642 Domestic Violence Training and Education Fund	235	235	235

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		2010-11*	2011-12*	2012-13*
0890	Federal Trust Fund	6,491	7,020	2,561
0995	Reimbursements	94,932	131,480	131,480
8035	California Sexual Violence Victim Services Fund	-	174	174
8053	ALS/Lou Gehrig's Disease Research Fund	297	177	177
20.20	Infectious Disease	\$614,750	\$658,305	\$579,611
	State Operations:			
0001	General Fund	30,231	30,125	31,439
0272	Infant Botulism Treatment and Prevention Fund	3,492	6,325	6,218
0478	Vectorborne Disease Account	94	99	124
0890	Federal Trust Fund	21,580	25,143	23,521
0995	Reimbursements	198	617	577
3080	AIDS Drug Assistance Program Rebate Fund	1,073	981	912
	Local Assistance:			
0001	General Fund	71,662	30,336	30,996
0890	Federal Trust Fund	189,978	207,431	191,004
0995	Reimbursements	76,277	74,064	49,300
3080	AIDS Drug Assistance Program Rebate Fund	220,165	283,184	245,520
20.30	Family Health	\$1,661,103	\$1,744,258	\$1,776,824
	State Operations:			
0001	General Fund	2,491	2,539	2,180
0203	Genetic Disease Testing Fund	21,147	22,232	27,134
0890	Federal Trust Fund	55,661	68,711	69,053
0995	Reimbursements	2,129	1,310	368
3114	Birth Defects Monitoring Fund	3,152	3,780	3,729
	Local Assistance:			
0001	General Fund	3,596	3,581	1,546
0143	California Health Data and Planning Fund	228	240	240
0203	Genetic Disease Testing Fund	89,265	88,768	87,751
0890	Federal Trust Fund	1,212,435	1,294,780	1,328,541
0995	Reimbursements	46,999	31,317	29,282
3023	WIC Manufacturer Rebate Fund	224,000	227,000	227,000
20.40	Health Information and Strategic Planning	\$24,699	\$26,979	\$27,279
	State Operations:			
0001	General Fund	1,082	-	-
0099	Health Statistics Special Fund	21,881	23,099	23,313
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	668	669
0890	Federal Trust Fund	506	2,030	2,104
0995	Reimbursements	720	672	683
	Local Assistance:			
0099	Health Statistics Special Fund	510	510	510
20.50	County Health Services	\$17,176	\$16,339	\$16,362
	State Operations:			
0001	General Fund	1,522	-	-
0890	Federal Trust Fund	1,238	1,699	1,699
3074	Medical Marijuana Program Fund	360	459	482
	Local Assistance:			
0890	Federal Trust Fund	14,056	14,181	14,181
20.60	Environmental Health	\$368,018	\$423,583	\$441,453

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
State Operations:				
0001	General Fund	29,056	31,169	31,496
0029	Nuclear Planning Assessment Special Account	585	977	984
0044	Motor Vehicle Account, State Transportation Fund	1,167	1,578	1,594
0066	Sale of Tobacco to Minors Control Account	-	2,302	2,220
0074	Medical Waste Management Fund	1,734	2,163	2,151
0075	Radiation Control Fund	20,865	22,195	23,218
0082	Export Document Program Fund	184	236	234
0116	Wine Safety Fund	1	60	-
0129	Water Device Certification Special Account	190	267	382
0177	Food Safety Fund	5,786	7,310	7,499
0179	Environmental Laboratory Improvement Fund	2,822	3,351	2,905
0247	Drinking Water Operator Certification Special Account	1,478	1,697	1,708
0306	Safe Drinking Water Account	11,694	13,219	13,241
0335	Registered Environmental Health Specialist Fund	335	403	413
0625	Administration Account	6,408	5,437	5,108
0626	Water System Reliability Account	2,882	2,615	2,565
0628	Small System Technical Assistance Account	3,351	1,468	1,673
0890	Federal Trust Fund	12,969	11,125	15,996
0995	Reimbursements	3,262	5,900	4,910
3018	Drug and Device Safety Fund	4,932	5,980	5,910
3081	Cannery Inspection Fund	1,796	2,337	2,389
3111	Retail Food Safety and Defense Fund	1	23	21
3157	Recreational Health Fund	-	237	237
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,318	3,936	3,946
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,933	2,231	2,272
7500	Public Water System, Safe Drinking Water State Revolving Fund	1,277	3,129	3,134
Local Assistance:				
0890	Federal Trust Fund	152,267	152,590	152,405
0995	Reimbursements	467	984	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	67,909	87,424	98,918
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,349	51,240	53,924
PROGRAM REQUIREMENTS				
30	LICENSING AND CERTIFICATION			
State Operations:				
0001	General Fund	\$7,598	\$5,124	\$5,133
0076	Tissue Bank License Fund	339	503	514
0098	Clinical Laboratory Improvement Fund	6,334	9,471	10,714
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	-	1,771
0243	Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0260	Nursing Home Administrator's State License Examining Fund	272	363	329
0890	Federal Trust Fund	66,838	76,366	78,570

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
0942 Special Deposit Fund	822	3,515	3,871
0995 Reimbursements	5,510	11,348	10,804
3098 State Department of Public Health Licensing and Certification Program Fund	74,850	85,267	87,415
Totals, State Operations	\$162,563	\$191,957	\$200,487
ELEMENT REQUIREMENTS			
30.10 Licensing and Certification	\$154,569	\$180,159	\$187,288
State Operations:			
0001 General Fund	7,598	5,001	5,000
0139 Driving Under-the-Influence Program Licensing Trust Fund	-	-	1,771
0243 Narcotic Treatment Program Licensing Trust Fund	-	-	1,366
0260 Nursing Home Administrator's State License Examining Fund	272	363	329
0890 Federal Trust Fund	65,517	74,667	76,733
0942 Special Deposit Fund	822	3,515	3,871
0995 Reimbursements	5,510	11,346	10,803
3098 State Department of Public Health Licensing and Certification Program Fund	74,850	85,267	87,415
30.20 Laboratory Field Services	\$7,994	\$11,798	\$13,199
State Operations:			
0001 General Fund	-	123	133
0076 Tissue Bank License Fund	339	503	514
0098 Clinical Laboratory Improvement Fund	6,334	9,471	10,714
0890 Federal Trust Fund	1,321	1,699	1,837
0995 Reimbursements	-	2	1
PROGRAM REQUIREMENTS			
40 DEPARTMENTAL ADMINISTRATION			
ELEMENT REQUIREMENTS			
40.01 Administration	25,743	27,318	31,972
40.02 Distributed Administration	-25,743	-27,318	-31,972
TOTALS, EXPENDITURES			
State Operations	589,199	657,207	668,753
Local Assistance	2,681,502	2,847,283	2,758,916
Totals, Expenditures	\$3,270,701	\$3,504,490	\$3,427,669

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,277.0	3,771.6	3,711.4	\$199,482	\$250,719	\$255,662
Total Adjustments	-	-6.0	296.4	-	1,005	21,678
Estimated Salary Savings	-	-188.3	-200.4	-	-12,586	-13,867
Net Totals, Salaries and Wages	3,277.0	3,577.3	3,807.4	\$199,482	\$239,138	\$263,473
Staff Benefits	-	-	-	79,464	90,516	103,079
Totals, Personal Services	3,277.0	3,577.3	3,807.4	\$278,946	\$329,654	\$366,552
OPERATING EXPENSES AND EQUIPMENT				\$236,499	\$251,871	\$244,346
SPECIAL ITEMS OF EXPENSE						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Special Projects				\$56,248	\$55,421	\$37,588
Totals, Special Items of Expense				\$56,248	\$55,421	\$37,588
UNCLASSIFIED						
Health Facility Receiverships				\$821	\$3,517	\$3,517
Debt Service				16,685	16,744	16,750
Totals, Unclassified				\$17,506	\$20,261	\$20,267
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$589,199	\$657,207	\$668,753

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Public Health Emergency Preparedness:			
Emergency Preparedness	\$81,949	\$63,755	\$61,284
Public and Environmental Health:			
Chronic Disease Prevention and Health Promotion	199,390	235,898	186,514
Infectious Disease	558,082	595,015	516,820
Family Health	1,576,523	1,645,686	1,674,360
Health Information and Strategic Planning	510	510	510
County Health Services	14,056	14,181	14,181
Environmental Health	250,992	292,238	305,247
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,681,502	\$2,847,283	\$2,758,916

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,997	\$71,064	\$67,058
Allocation for employee compensation	202	123	-
Adjustment per Section 3.60	1,088	106	-
Adjustment per Section 3.90	-2,919	-849	-
Adjustment per Section 3.90(b)	-249	-	-
Adjustment per Section 3.91	-3,676	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-111	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-237	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,900	-
Adjustment per Section 15.30	-152	-	-
003 Budget Act appropriation	11,544	11,571	11,569
Adjustment per Section 4.30	39	-9	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	7,325	5,000	5,000
Chapter 119, Statutes of 2011	-	1	-
Totals Available	\$90,199	\$84,759	\$83,627
Unexpended balance, estimated savings	-2,778	-	-
TOTALS, EXPENDITURES	\$87,421	\$84,759	\$83,627
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,247	\$1,063	\$1,105

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$1,247	\$1,063	\$1,105
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$1,166	\$1,063	\$1,105
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,633	\$5,038	\$-
Allocation for employee compensation	15	2	-
Adjustment per Section 3.60	54	6	-
Adjustment per Section 3.90	-405	-23	-
Adjustment per Section 3.91	-443	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	-
Totals Available	\$4,854	\$5,008	\$-
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$4,152	\$5,008	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$967	\$985	\$984
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-8	-7	-
Adjustment per Section 3.91	-1	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Totals Available	\$961	\$977	\$984
Unexpended balance, estimated savings	-376	-	-
TOTALS, EXPENDITURES	\$585	\$977	\$984
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,253	\$1,264	\$1,269
Allocation for employee compensation	3	1	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-3	-12	-
Adjustment per Section 3.91	-46	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
003 Budget Act appropriation	302	326	325
Adjustment per Section 4.30	24	-1	-
Totals Available	\$1,535	\$1,578	\$1,594
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$1,167	\$1,578	\$1,594
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,309	\$2,490	\$2,479
Allocation for employee compensation	5	15	-
Adjustment per Section 3.60	82	6	-
Adjustment per Section 3.90	-17	-41	-
Adjustment per Section 3.91	-182	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
003 Budget Act appropriation	12	16	16

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 4.30	<u>4</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,213	\$2,477	\$2,495
Unexpended balance, estimated savings	<u>-126</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,087	\$2,477	\$2,495
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,024	\$3,133	\$2,990
Allocation for employee compensation	7	8	-
Adjustment per Section 3.60	53	5	-
Adjustment per Section 3.90	-76	-34	-
Adjustment per Section 3.91	-212	-	-
003 Budget Act appropriation	202	227	227
Adjustment per Section 4.30	<u>25</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,023	\$3,339	\$3,217
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,022	\$3,339	\$3,217
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,101	\$2,169	\$2,125
Allocation for employee compensation	7	2	-
Adjustment per Section 3.60	28	3	-
Adjustment per Section 3.90	-26	-26	-
Adjustment per Section 3.91	-98	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-11	-
003 Budget Act appropriation	24	26	26
Adjustment per Section 4.30	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,038	\$2,163	\$2,151
Unexpended balance, estimated savings	<u>-304</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,734	\$2,163	\$2,151
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,846	\$22,464	\$23,004
Allocation for employee compensation	61	42	-
Adjustment per Section 3.60	66	42	-
Adjustment per Section 3.90	-850	-328	-
Adjustment per Section 3.91	-1,337	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-43	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-76	-
003 Budget Act appropriation	85	94	214
Adjustment per Section 4.30	<u>9</u>	<u>-</u>	<u>-</u>
Totals Available	\$20,880	\$22,195	\$23,218
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,865	\$22,195	\$23,218
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$474	\$491	\$495
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	5	1	-
Adjustment per Section 3.90	-2	-9	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-19	-	-
003 Budget Act appropriation	18	19	19
Adjustment per Section 4.30	1	-	-
Totals Available	\$478	\$503	\$514
Unexpended balance, estimated savings	-139	-	-
TOTALS, EXPENDITURES	\$339	\$503	\$514
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,414	\$10,692	\$10,287
Allocation for employee compensation	12	11	-
Adjustment per Section 3.60	90	9	-
Adjustment per Section 3.90	-111	-58	-
Adjustment per Section 3.91	-622	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
003 Budget Act appropriation	1,114	1,142	1,141
Adjustment per Section 4.30	29	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(9,062)	-
Totals Available	\$10,926	\$11,790	\$11,428
Unexpended balance, estimated savings	-2,790	-	-
TOTALS, EXPENDITURES	\$8,136	\$11,790	\$11,428
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$226	\$238	\$234
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	9	1	-
Adjustment per Section 3.90	-2	-4	-
Adjustment per Section 3.91	-11	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$222	\$236	\$234
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$184	\$236	\$234
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,241	\$9,230	\$10,327
Allocation for employee compensation	22	11	-
Adjustment per Section 3.60	143	14	-
Adjustment per Section 3.90	-235	-167	-
Adjustment per Section 3.91	-603	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
003 Budget Act appropriation	354	387	387
Adjustment per Section 4.30	34	-1	-
Totals Available	\$8,956	\$9,471	\$10,714
Unexpended balance, estimated savings	-2,622	-	-
TOTALS, EXPENDITURES	\$6,334	\$9,471	\$10,714
0099 Health Statistics Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,651	\$23,401	\$23,313
Allocation for employee compensation	88	48	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	268	40	-
Adjustment per Section 3.90	-889	-246	-
Adjustment per Section 3.91	-1,235	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-22	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-122	-
Totals Available	\$21,883	\$23,099	\$23,313
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$21,881	\$23,099	\$23,313
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$323	\$348
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90	-1	-3	-
Totals Available	\$310	\$320	\$348
Unexpended balance, estimated savings	-310	-	-
TOTALS, EXPENDITURES	\$-	\$320	\$348
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59	\$60	\$-
Totals Available	\$59	\$60	\$-
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES	\$1	\$60	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$271	\$382
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-2	-5	-
Adjustment per Section 3.91	-9	-	-
Totals Available	\$243	\$267	\$382
Unexpended balance, estimated savings	-53	-	-
TOTALS, EXPENDITURES	\$190	\$267	\$382
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,771
TOTALS, EXPENDITURES	\$-	\$-	\$1,771
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,843	\$7,366	\$7,399
Allocation for employee compensation	13	49	-
Adjustment per Section 3.60	247	20	-
Adjustment per Section 3.90	-46	-127	-
Adjustment per Section 3.91	-464	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-22	-
003 Budget Act appropriation	34	36	100
Adjustment per Section 4.30	2	-1	-
Totals Available	\$6,629	\$7,310	\$7,499

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-843</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,786	\$7,310	\$7,499
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,300	\$3,409	\$2,898
Allocation for employee compensation	9	4	-
Adjustment per Section 3.60	51	6	-
Adjustment per Section 3.90	-12	-61	-
Adjustment per Section 3.91	-205	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
003 Budget Act appropriation	79	7	7
Adjustment per Section 4.30	<u>-72</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,150	\$3,351	\$2,905
Unexpended balance, estimated savings	<u>-328</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,822	\$3,351	\$2,905
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,870	\$19,800	\$24,486
Allocation for employee compensation	59	47	-
Adjustment per Section 3.60	350	41	-
Adjustment per Section 3.90	-825	-293	-
Adjustment per Section 3.91	-1,369	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
003 Budget Act appropriation	2,055	2,097	2,097
Adjustment per Section 4.30	45	1	-
017 Budget Act appropriation	<u>551</u>	<u>551</u>	<u>551</u>
Totals Available	\$21,736	\$22,232	\$27,134
Unexpended balance, estimated savings	<u>-589</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21,147	\$22,232	\$27,134
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,942	\$7,974	\$11,620
Allocation for employee compensation	15	10	-
Adjustment per Section 3.60	15	8	-
Adjustment per Section 3.90	-78	-42	-
Adjustment per Section 3.91	-7	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	<u>-</u>	<u>-29</u>	<u>-</u>
Totals Available	\$7,887	\$7,914	\$11,620
Unexpended balance, estimated savings	<u>-698</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,189	\$7,914	\$11,620
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,148	\$5,221	\$5,589
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	11	1	-
Adjustment per Section 3.90	-79	-5	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91	-52	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$5,029	\$5,216	\$5,589
Unexpended balance, estimated savings	-191	-	-
TOTALS, EXPENDITURES	\$4,838	\$5,216	\$5,589
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,387	\$1,934	\$1,969
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	13	1	-
Adjustment per Section 3.90	-9	-7	-
Adjustment per Section 3.91	-15	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Totals Available	\$2,380	\$1,926	\$1,969
Unexpended balance, estimated savings	-1,156	-	-
TOTALS, EXPENDITURES	\$1,224	\$1,926	\$1,969
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$1,366
TOTALS, EXPENDITURES	\$-	\$-	\$1,366
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,710	\$1,726	\$1,708
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	19	3	-
Adjustment per Section 3.90	-12	-31	-
Adjustment per Section 3.91	-73	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Totals Available	\$1,647	\$1,697	\$1,708
Unexpended balance, estimated savings	-169	-	-
TOTALS, EXPENDITURES	\$1,478	\$1,697	\$1,708
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$366	\$329
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	10	1	-
Adjustment per Section 3.90	-5	-3	-
Adjustment per Section 3.91	-44	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
003 Budget Act appropriation	31	-	-
Adjustment per Section 4.30	-29	-	-
Totals Available	\$378	\$363	\$329
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$272	\$363	\$329
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,330	\$6,184	\$6,072
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	11	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-1	-8	-
Adjustment per Section 3.91	-43	-	-
003 Budget Act appropriation	141	147	146
Adjustment per Section 4.30	6	-	-
Totals Available	\$6,444	\$6,325	\$6,218
Unexpended balance, estimated savings	-2,952	-	-
TOTALS, EXPENDITURES	\$3,492	\$6,325	\$6,218
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,260	\$13,308	\$13,241
Allocation for employee compensation	65	19	-
Adjustment per Section 3.60	184	29	-
Adjustment per Section 3.90	-380	-285	-
Adjustment per Section 3.91	-1,445	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-35	-
003 Budget Act appropriation	174	184	-
Adjustment per Section 4.30	10	-	-
Totals Available	\$11,868	\$13,219	\$13,241
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$11,694	\$13,219	\$13,241
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$400	\$404
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	6	-	-
Adjustment per Section 3.90	-5	-4	-
Adjustment per Section 3.91	-22	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
003 Budget Act appropriation	89	9	9
Adjustment per Section 4.30	-80	-	-
Totals Available	\$412	\$403	\$413
Unexpended balance, estimated savings	-77	-	-
TOTALS, EXPENDITURES	\$335	\$403	\$413
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$4,382
TOTALS, EXPENDITURES	\$-	\$-	\$4,382
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$101	\$124
Adjustment per Section 3.90	-	-2	-
Totals Available	\$99	\$99	\$124
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$94	\$99	\$124
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,154	\$1,131
Allocation for employee compensation	4	1	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	24	2	-
Adjustment per Section 3.90	-3	-21	-
Adjustment per Section 3.91	-91	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Totals Available	\$1,067	\$1,135	\$1,131
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$1,054	\$1,135	\$1,131
0589 Cancer Research Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	(\$1,624)	\$-	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$6,408	\$5,437	\$5,108
TOTALS, EXPENDITURES	\$6,408	\$5,437	\$5,108
0626 Water System Reliability Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,882	\$2,615	\$2,565
TOTALS, EXPENDITURES	\$2,882	\$2,615	\$2,565
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$3,351	\$1,468	\$1,673
TOTALS, EXPENDITURES	\$3,351	\$1,468	\$1,673
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$915	\$915	\$637
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-5	-5	-
Adjustment per Section 3.91	-24	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Totals Available	\$892	\$910	\$637
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$865	\$910	\$637
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$907	\$806	\$786
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-70	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-1	-
Totals Available	\$839	\$804	\$786
Unexpended balance, estimated savings	-271	-	-
TOTALS, EXPENDITURES	\$568	\$804	\$786
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$240,205	\$258,207	\$253,666
Allocation for employee compensation	402	385	-
Adjustment per Section 3.60	2,070	326	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90	-3,294	-1,683	-
Adjustment per Section 3.91	-6,117	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-277	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-555	-
Transfer to Legislative Claims (9670)	-	-20	-
Budget Adjustment	418	-843	-
004 Budget Act appropriation	471	-	-
TOTALS, EXPENDITURES	\$234,155	\$255,540	\$253,666
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$2,149	\$2,149	\$2,149
003 Budget Act appropriation	-	973	973
004 Budget Act appropriation, Internal Departmental Quality Improvement Account	818	395	749
Allocation for employee compensation	-	1	-
Adjustment per Section 3.90	-	-3	-
Adjustment per Section 3.91	-32	-	-
Totals Available	\$2,935	\$3,515	\$3,871
Unexpended balance, estimated savings	-2,113	-	-
TOTALS, EXPENDITURES	\$822	\$3,515	\$3,871
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,762	\$37,421	\$34,084
1017 Umbilical Cord Blood Collection Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$471	\$-	\$-
TOTALS, EXPENDITURES	\$471	\$-	\$-
Less Funding provided by the Federal Trust Fund	-471	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,641	\$6,047	\$5,888
Allocation for employee compensation	12	43	-
Adjustment per Section 3.60	233	16	-
Adjustment per Section 3.90	-275	-112	-
Adjustment per Section 3.91	-369	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-11	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-25	-
003 Budget Act appropriation	19	22	22
Adjustment per Section 4.30	3	-	-
Totals Available	\$5,264	\$5,980	\$5,910
Unexpended balance, estimated savings	-332	-	-
TOTALS, EXPENDITURES	\$4,932	\$5,980	\$5,910
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$461	\$482
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-1	-4	-
Adjustment per Section 3.91	-18	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$406	\$459	\$482
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$360	\$459	\$482
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$1,073	\$981	\$912
TOTALS, EXPENDITURES	\$1,073	\$981	\$912
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,249	\$2,351	\$2,380
Allocation for employee compensation	3	12	-
Adjustment per Section 3.60	59	5	-
Adjustment per Section 3.90	-15	-31	-
Adjustment per Section 3.91	-90	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-8	-
003 Budget Act appropriation	89	9	9
Adjustment per Section 4.30	-80	-	-
Totals Available	\$2,215	\$2,337	\$2,389
Unexpended balance, estimated savings	-419	-	-
TOTALS, EXPENDITURES	\$1,796	\$2,337	\$2,389
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$2,349
TOTALS, EXPENDITURES	\$-	\$-	\$2,349
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,448	\$90,789	\$91,996
Allocation for employee compensation	223	231	-
Adjustment per Section 3.60	1,550	209	-
Adjustment per Section 3.90	-3,680	-995	-
Adjustment per Section 3.91	-3,590	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-154	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-230	-
003 Budget Act appropriation	400	418	419
Adjustment per Section 4.30	16	-1	-
Totals Available	\$88,367	\$90,267	\$92,415
Unexpended balance, estimated savings	-6,192	-	-
TOTALS, EXPENDITURES	\$82,175	\$90,267	\$92,415
Less Funding Provided by the General Fund	-7,325	-5,000	-5,000
NET TOTALS, EXPENDITURES	\$74,850	\$85,267	\$87,415
3110 Gambling Addiction Program Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$-	\$-	\$159
TOTALS, EXPENDITURES	\$-	\$-	\$159
3111 Retail Food Safety and Defense Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22	\$23	\$21
Totals Available	\$22	\$23	\$21

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$1	\$23	\$21
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,721	\$3,791	\$3,729
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	6	1	-
Adjustment per Section 3.90	-12	-8	-
Adjustment per Section 3.91	-35	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-5	-
Totals Available	\$3,682	\$3,780	\$3,729
Unexpended balance, estimated savings	-530	-	-
TOTALS, EXPENDITURES	\$3,152	\$3,780	\$3,729
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$443	\$492
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	1	-
Adjustment per Section 3.90	-	-6	-
TOTALS, EXPENDITURES	\$-	\$439	\$492
3157 Recreational Health Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$402	\$236	\$237
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	1	3	-
Adjustment per Section 3.90	-167	-2	-
Totals Available	\$237	\$237	\$237
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$-	\$237	\$237
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,881	\$4,017	\$3,946
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	115	10	-
Adjustment per Section 3.90	-23	-87	-
Adjustment per Section 3.91	-500	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-10	-
Totals Available	\$3,483	\$3,936	\$3,946
Unexpended balance, estimated savings	-1,165	-	-
TOTALS, EXPENDITURES	\$2,318	\$3,936	\$3,946
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,154	\$2,280	\$2,272
Allocation for employee compensation	6	3	-
Adjustment per Section 3.60	30	4	-
Adjustment per Section 3.90	-44	-44	-
Adjustment per Section 3.91	-110	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-12	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Prior year balances available:			
Water Code Sections 83002 and 83002.6	<u>2,034</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,070	\$2,231	\$2,272
Unexpended balance, estimated savings	<u>-2,137</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,933	\$2,231	\$2,272
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	<u>\$1,277</u>	<u>\$3,129</u>	<u>\$3,134</u>
TOTALS, EXPENDITURES	\$1,277	\$3,129	\$3,134
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$198</u>	<u>\$203</u>	<u>\$193</u>
Totals Available	\$198	\$203	\$193
Unexpended balance, estimated savings	<u>-193</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$203	\$193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$589,199	\$657,207	\$668,753
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174,884	\$129,561	\$40,618
Prior year balances available:			
Item 4265-111-0001, Budget Act of 2010 as reappropriated by Item 4265-490, Budget Act of 2011	-	10,644	10,644
Item 4260-111-0001 Budget Act of 2006, as reappropriated by Item 4265-491, Budget Act of 2007 and Item 4265-490, Budget Act of 2011	<u>3,941</u>	<u>1,832</u>	<u>560</u>
Totals Available	\$178,825	\$142,037	\$51,822
Unexpended balance, estimated savings	<u>-72,365</u>	<u>-83,212</u>	<u>-</u>
Balance available in subsequent years	<u>-12,476</u>	<u>-11,204</u>	<u>-10,644</u>
TOTALS, EXPENDITURES	\$93,984	\$47,621	\$41,178
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$6,661</u>	<u>\$12,874</u>	<u>\$-</u>
Totals Available	\$6,661	\$12,874	\$-
Unexpended balance, estimated savings	<u>-445</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,216	\$12,874	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$11,000</u>
Totals Available	\$11,000	\$11,000	\$11,000
Unexpended balance, estimated savings	<u>-995</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,005	\$11,000	\$11,000
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$510</u>	<u>\$510</u>	<u>\$510</u>
TOTALS, EXPENDITURES	\$510	\$510	\$510
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$240</u>	<u>\$240</u>	<u>\$240</u>
Totals Available	\$240	\$240	\$240

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$228	\$240	\$240
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$95,205</u>	<u>\$94,001</u>	<u>\$87,751</u>
Totals Available	\$95,205	\$94,001	\$87,751
Unexpended balance, estimated savings	<u>-5,940</u>	<u>-5,233</u>	<u>-</u>
TOTALS, EXPENDITURES	\$89,265	\$88,768	\$87,751
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$45,862</u>	<u>\$42,335</u>	<u>\$33,277</u>
TOTALS, EXPENDITURES	\$45,862	\$42,335	\$33,277
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$22,081</u>	<u>\$22,081</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$22,081	\$22,081	\$-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$1,405</u>	<u>\$1,050</u>	<u>\$494</u>
Totals Available	\$1,405	\$1,050	\$494
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,384	\$1,050	\$494
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4,000
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	<u>\$202,863</u>	<u>\$167,943</u>	<u>\$152,405</u>
TOTALS, EXPENDITURES	\$202,863	\$167,943	\$152,405
Less funding provided by the Federal Trust Fund	-152,267	-152,590	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-50,596	-15,353	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$235	\$235	\$235
0890 Federal Trust Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Public Health)	\$1,388,541	\$1,545,870	\$1,592,051
Budget Adjustment	109,530	35,065	-
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolving Loan Fnd)	152,405	152,405	152,405
116 Budget Act appropriation (Transfer to various funds)	(13,919)	(12,825)	(12,480)
Budget Adjustment	(-1)	(-)	-
Prior year balances available:			
Item 4265-115-0890, Budget Act of 2009 (transfer to Safe Drinking Water Sate Revolving Loan Fund)	46	-	-
Item 4265-115-0890, Budget Act of 2010 (Transfer to Safe Drinking Water State Revolving Loan Fund)	-	185	-
Totals Available	\$1,650,522	\$1,733,525	\$1,744,456

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Balance available in subsequent years	-185	-	-
TOTALS, EXPENDITURES	\$1,650,337	\$1,733,525	\$1,744,456
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$218,675	\$237,845	\$210,062
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$329,901	\$227,000	\$227,000
Totals Available	\$329,901	\$227,000	\$227,000
Unexpended balance, estimated savings	-105,901	-	-
TOTALS, EXPENDITURES	\$224,000	\$227,000	\$227,000
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$220,165	\$283,184	\$245,520
TOTALS, EXPENDITURES	\$220,165	\$283,184	\$245,520
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$-	\$98,918
115 Budget Act appropriation (trnsfr to Safe Drinking Water State Revolv Loan Fnd)	27,400	27,400	-
Prior year balances available:			
Item 4265-111-6031, Budget Act of 2009	89,384	72,071	-
Item 4265-115-6031, Budget Act of 2009 (transfer to Safe Drinking Water State Revolving Loan Fund)	23,222	-	-
Item 4265-115-6031, Budget Act of 2010 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	26	-
Item 4265-115-6031, Budget Act of 2011 (transfer to Safe Drinking Water State Revolving Loan Fund)	-	-	12,073
Totals Available	\$140,006	\$99,497	\$110,991
Balance available in subsequent years	-72,097	-12,073	-12,073
TOTALS, EXPENDITURES	\$67,909	\$87,424	\$98,918
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$7,500	\$-
Prior year balances available:			
Item 4265-111-6051, Budget Act of 2008	31,803	-	-
Water Code Section 83002 and 83002.6 as reappropriated by Item 4265-490, Budget Act of 2010	98,356	98,356	54,616
Totals Available	\$130,159	\$105,856	\$54,616
Unexpended balance, estimated savings	-1,454	-	-
Balance available in subsequent years	-98,356	-54,616	-692
TOTALS, EXPENDITURES	\$30,349	\$51,240	\$53,924
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$174	\$174	\$174
Totals Available	\$174	\$174	\$174
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$-	\$174	\$174
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$521	\$177	\$177

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$521	\$177	\$177
Unexpended balance, estimated savings	-224	-	-
TOTALS, EXPENDITURES	\$297	\$177	\$177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,681,502	\$2,847,283	\$2,758,916
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,270,701	\$3,504,490	\$3,427,669

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0004 Breast Cancer Fund ^s			
BEGINNING BALANCE	\$4,427	\$374	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	19,155	19,000	18,000
150300 Income From Surplus Money Investments	17	-	-
Transfers and Other Adjustments:			
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	3,700	3,700	3,700
TO0007 To Breast Cancer Research Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
TO0009 To Breast Cancer Control Account per Revenue and Taxation Code Section 30461.6	-13,137	-10,965	-10,640
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,402</u>	<u>\$770</u>	<u>\$420</u>
Total Resources	\$1,025	\$1,144	\$795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>651</u>	<u>769</u>	<u>794</u>
Total Expenditures and Expenditure Adjustments	<u>\$651</u>	<u>\$769</u>	<u>\$794</u>
FUND BALANCE	\$374	\$375	\$1
Reserve for economic uncertainties	374	375	1
0007 Breast Cancer Research Account ^s			
BEGINNING BALANCE	\$1,429	\$555	\$642
Prior year adjustments	<u>-4,687</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,258	\$555	\$642
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	145	144	144
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,137</u>	<u>10,965</u>	<u>10,640</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,282</u>	<u>\$11,109</u>	<u>\$10,784</u>
Total Resources	\$10,024	\$11,664	\$11,426
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,166	1,063	1,105
6440 University of California (State Operations)	<u>8,303</u>	<u>9,959</u>	<u>9,959</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,469</u>	<u>\$11,022</u>	<u>\$11,064</u>
FUND BALANCE	\$555	\$642	\$362
Reserve for economic uncertainties	555	642	362
0009 Breast Cancer Control Account ^s			
BEGINNING BALANCE	\$5,468	\$8,896	\$1,888

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>671</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,139	\$8,896	\$1,888
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	50	50
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	<u>13,137</u>	<u>10,965</u>	<u>10,640</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13,187</u>	<u>\$11,015</u>	<u>\$10,690</u>
Total Resources	\$19,326	\$19,911	\$12,578
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	51	29	23
4260 Department of Health Care Services			
State Operations	6	112	4,633
Local Assistance	-	-	6,661
4265 Department of Public Health			
State Operations	4,152	5,008	-
Local Assistance	6,216	12,874	-
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,430</u>	<u>\$18,023</u>	<u>\$11,317</u>
FUND BALANCE	\$8,896	\$1,888	\$1,261
Reserve for economic uncertainties	8,896	1,888	1,261
0066 Sale of Tobacco to Minors Control Account ^s			
BEGINNING BALANCE	\$1,826	\$2,605	\$2,630
Prior year adjustments	<u>375</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,201	\$2,605	\$2,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	7	7
164400 Civil & Criminal Violation Assessment	<u>490</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$496</u>	<u>\$507</u>	<u>\$507</u>
Total Resources	\$2,697	\$3,112	\$3,137
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	5	5
4265 Department of Public Health (State Operations)	2,087	2,477	2,495
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by Federal Trust Fund (State Operations)	<u>-2,000</u>	<u>-2,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$92</u>	<u>\$482</u>	<u>\$2,500</u>
FUND BALANCE	\$2,605	\$2,630	\$637
Reserve for economic uncertainties	2,605	2,630	637
0070 Occupational Lead Poisoning Prevention Account ^s			
BEGINNING BALANCE	\$3,874	\$3,644	\$2,634
Prior year adjustments	<u>327</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,201	\$3,644	\$2,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,071	3,100	3,100

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
161000 Escheat of Unclaimed Checks & Warrants	<u>9</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,080</u>	<u>\$3,100</u>	<u>\$3,100</u>
Total Resources	\$7,281	\$6,744	\$5,734
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	11	12
0860 State Board of Equalization (State Operations)	603	748	799
4265 Department of Public Health (State Operations)	3,022	3,339	3,217
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,637</u>	<u>\$4,110</u>	<u>\$4,031</u>
FUND BALANCE	\$3,644	\$2,634	\$1,703
Reserve for economic uncertainties	3,644	2,634	1,703
0074 Medical Waste Management Fund ^s			
BEGINNING BALANCE	\$1,885	\$2,594	\$2,434
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,898	\$2,594	\$2,434
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,425	2,000	2,000
150300 Income From Surplus Money Investments	<u>11</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,436</u>	<u>\$2,007</u>	<u>\$2,007</u>
Total Resources	\$4,334	\$4,601	\$4,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
4265 Department of Public Health (State Operations)	1,734	2,163	2,151
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,740</u>	<u>\$2,167</u>	<u>\$2,155</u>
FUND BALANCE	\$2,594	\$2,434	\$2,286
Reserve for economic uncertainties	2,594	2,434	2,286
0075 Radiation Control Fund ^s			
BEGINNING BALANCE	\$5,616	\$7,723	\$7,653
Prior year adjustments	<u>2,107</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,723	\$7,723	\$7,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	20,897	22,200	22,200
150300 Income From Surplus Money Investments	<u>42</u>	<u>41</u>	<u>41</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,939</u>	<u>\$22,241</u>	<u>\$22,241</u>
Total Resources	\$28,662	\$29,964	\$29,894
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	60	45	41
4265 Department of Public Health (State Operations)	20,865	22,195	23,218
8880 Financial Information System for California (State Operations)	<u>14</u>	<u>71</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,939</u>	<u>\$22,311</u>	<u>\$23,278</u>
FUND BALANCE	\$7,723	\$7,653	\$6,616
Reserve for economic uncertainties	7,723	7,653	6,616

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
0076 Tissue Bank License Fund ^s			
BEGINNING BALANCE	\$1,535	\$1,783	\$1,900
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,538	\$1,783	\$1,900
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	579	611	621
150300 Income From Surplus Money Investments	<u>5</u>	<u>10</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$621</u>	<u>\$636</u>
Total Resources	\$2,122	\$2,404	\$2,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>339</u>	<u>503</u>	<u>514</u>
Total Expenditures and Expenditure Adjustments	<u>\$339</u>	<u>\$504</u>	<u>\$515</u>
FUND BALANCE	\$1,783	\$1,900	\$2,021
Reserve for economic uncertainties	1,783	1,900	2,021
0080 Childhood Lead Poisoning Prevention Fund ^s			
BEGINNING BALANCE	\$60,806	\$54,590	\$42,334
Prior year adjustments	<u>-7,655</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$53,151	\$54,590	\$42,334
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19,830	21,000	21,000
150300 Income From Surplus Money Investments	238	222	222
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0080, Budget Act of 2011	<u>-</u>	<u>-9,062</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,068</u>	<u>\$12,160</u>	<u>\$21,222</u>
Total Resources	\$73,219	\$66,750	\$63,556
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	54	46
0860 State Board of Equalization (State Operations)	399	518	558
4260 Department of Health Care Services			
State Operations	10	181	149
Local Assistance	-	835	835
4265 Department of Public Health			
State Operations	8,136	11,790	11,428
Local Assistance	10,005	11,000	11,000
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>38</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,629</u>	<u>\$24,416</u>	<u>\$24,026</u>
FUND BALANCE	\$54,590	\$42,334	\$39,530
Reserve for economic uncertainties	54,590	42,334	39,530
0082 Export Document Program Fund ^s			
BEGINNING BALANCE	\$1,697	\$1,832	\$2,080
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,700	\$1,832	\$2,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
Revenues:			
125700 Other Regulatory Licenses and Permits	318	483	600
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$318</u>	<u>\$484</u>	<u>\$601</u>
Total Resources	\$2,018	\$2,316	\$2,681
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	1
4265 Department of Public Health (State Operations)	<u>184</u>	<u>236</u>	<u>234</u>
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>\$236</u>	<u>\$235</u>
FUND BALANCE	\$1,832	\$2,080	\$2,446
Reserve for economic uncertainties	1,832	2,080	2,446
0098 Clinical Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$5,763	\$9,536	\$10,239
Prior year adjustments	<u>312</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,075	\$9,536	\$10,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,407	2,512	2,755
125700 Other Regulatory Licenses and Permits	7,361	7,648	7,912
150300 Income From Surplus Money Investments	25	50	75
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
164400 Civil & Criminal Violation Assessment	<u>10</u>	<u>12</u>	<u>44</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,814</u>	<u>\$10,222</u>	<u>\$10,786</u>
Total Resources	\$15,889	\$19,758	\$21,025
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	18	17
4265 Department of Public Health (State Operations)	6,334	9,471	10,714
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>30</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,353</u>	<u>\$9,519</u>	<u>\$10,739</u>
FUND BALANCE	\$9,536	\$10,239	\$10,286
Reserve for economic uncertainties	9,536	10,239	10,286
0099 Health Statistics Special Fund ^s			
BEGINNING BALANCE	\$9,484	\$7,067	\$3,095
Prior year adjustments	<u>752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,236	\$7,067	\$3,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	18,746	19,153	20,731
150300 Income From Surplus Money Investments	49	49	49
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO3074 From Medical Marijuana Program Fund Loan repayment per Item 4265-401, Budget Act of 2009	<u>500</u>	<u>500</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,296</u>	<u>\$19,702</u>	<u>\$21,030</u>
Total Resources	\$29,532	\$26,769	\$24,125
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	58	47	43
4265 Department of Public Health			
State Operations	21,881	23,099	23,313
Local Assistance	510	510	510
8880 Financial Information System for California (State Operations)	<u>16</u>	<u>18</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,465</u>	<u>\$23,674</u>	<u>\$23,871</u>
FUND BALANCE	\$7,067	\$3,095	\$254
Reserve for economic uncertainties	7,067	3,095	254
0116 Wine Safety Fund ^s			
BEGINNING BALANCE	\$180	\$179	\$119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1</u>	<u>60</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$60</u>	<u>-</u>
FUND BALANCE	\$179	\$119	\$119
Reserve for economic uncertainties	179	119	119
0129 Water Device Certification Special Account ^s			
BEGINNING BALANCE	\$743	\$822	\$809
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$744	\$822	\$809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	264	250	255
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$268</u>	<u>\$254</u>	<u>\$259</u>
Total Resources	\$1,012	\$1,076	\$1,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>190</u>	<u>267</u>	<u>382</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$267</u>	<u>\$382</u>
FUND BALANCE	\$822	\$809	\$686
Reserve for economic uncertainties	822	809	686
0174 Clandestine Drug Lab Clean-Up Account ^s			
BEGINNING BALANCE	<u>\$9</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9
0177 Food Safety Fund ^s			
BEGINNING BALANCE	\$5,718	\$6,718	\$6,662
Prior year adjustments	<u>-210</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,508	\$6,718	\$6,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,003	5,200	5,200
125700 Other Regulatory Licenses and Permits	1,957	2,000	2,000
150300 Income From Surplus Money Investments	28	35	35
161400 Miscellaneous Revenue	<u>29</u>	<u>53</u>	<u>53</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,017</u>	<u>\$7,288</u>	<u>\$7,288</u>
Total Resources	\$12,525	\$14,006	\$13,950

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	13	13
4265 Department of Public Health (State Operations)	5,786	7,310	7,499
8880 Financial Information System for California (State Operations)	4	21	6
Total Expenditures and Expenditure Adjustments	<u>\$5,807</u>	<u>\$7,344</u>	<u>\$7,518</u>
FUND BALANCE	\$6,718	\$6,662	\$6,432
Reserve for economic uncertainties	6,718	6,662	6,432
0179 Environmental Laboratory Improvement Fund ^s			
BEGINNING BALANCE	\$982	\$727	\$275
Prior year adjustments	<u>-66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$916	\$727	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,637	2,901	2,901
150300 Income From Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,642</u>	<u>\$2,906</u>	<u>\$2,906</u>
Total Resources	\$3,558	\$3,633	\$3,181
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	6
4265 Department of Public Health (State Operations)	2,822	3,351	2,905
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,831</u>	<u>\$3,358</u>	<u>\$2,911</u>
FUND BALANCE	\$727	\$275	\$270
Reserve for economic uncertainties	727	275	270
0203 Genetic Disease Testing Fund ^s			
BEGINNING BALANCE	\$1,413	\$6,502	\$7,310
Prior year adjustments	<u>5,640</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,053	\$6,502	\$7,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	109,958	111,860	114,893
150300 Income From Surplus Money Investments	9	50	50
161000 Escheat of Unclaimed Checks & Warrants	8	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$109,975</u>	<u>\$111,920</u>	<u>\$114,953</u>
Total Resources	\$117,028	\$118,422	\$122,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	42	37
4265 Department of Public Health			
State Operations	21,147	22,232	27,134
Local Assistance	89,265	88,768	87,751
8880 Financial Information System for California (State Operations)	<u>70</u>	<u>70</u>	<u>19</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,526</u>	<u>\$111,112</u>	<u>\$114,941</u>
FUND BALANCE	\$6,502	\$7,310	\$7,322
Reserve for economic uncertainties	6,502	7,310	7,322
0227 Low-Level Radioactive Waste Disposal Fund ^s			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	<u>\$122</u>	<u>\$122</u>	<u>\$122</u>
FUND BALANCE	\$122	\$122	\$122
Reserve for economic uncertainties	122	122	122
0230 Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$571	-	-
Prior year adjustments	<u>-571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	284,950	\$277,000	\$269,000
150300 Income From Surplus Money Investments	94	99	99
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0231 To Health Education Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-55,390	-53,506	-51,849
TO0232 To Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-96,933	-93,636	-90,736
TO0233 To Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-27,695	-26,753	-25,925
TO0234 To Research Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0235 To Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-13,848	-13,377	-12,962
TO0236 To Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	-69,238	-66,883	-64,812
Total Revenues, Transfers, and Other Adjustments	<u>\$8,094</u>	<u>\$9,567</u>	<u>\$9,853</u>
Total Resources	\$8,094	\$9,567	\$9,853
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	<u>8,094</u>	<u>9,567</u>	<u>9,853</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,094</u>	<u>\$9,567</u>	<u>\$9,853</u>
FUND BALANCE	-	-	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$19,780	\$17,297	\$4,804
Prior year adjustments	<u>4,959</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,739	\$17,297	\$4,804
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	338	338	338
161400 Miscellaneous Revenue	119	-	-
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	55,390	53,506	51,849
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	10,200	10,200	10,200
Total Revenues, Transfers, and Other Adjustments	<u>\$66,047</u>	<u>\$64,044</u>	<u>\$62,387</u>
Total Resources	\$90,786	\$81,341	\$67,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	41	35	32
4265 Department of Public Health			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
State Operations	7,189	7,914	11,620
Local Assistance	45,862	42,335	33,277
6110 Department of Education			
State Operations	698	872	1,052
Local Assistance	19,694	25,381	16,775
8880 Financial Information System for California (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$73,489</u>	<u>\$76,537</u>	<u>\$62,756</u>
FUND BALANCE	\$17,297	\$4,804	\$4,435
Reserve for economic uncertainties	17,297	4,804	4,435
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$17,903	\$16,318	\$6,377
Prior year adjustments	<u>-16,215</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,688	\$16,318	\$6,377
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	174	90	90
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	96,933	93,636	90,736
TO0309 To Perinatal Insurance Fund per Item 4280-111-0232, Budget Acts	-14,356	-15,074	-17,390
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739	-18,000	-18,000	-18,000
(b)(1)(A)			
Total Revenues, Transfers, and Other Adjustments	<u>\$64,751</u>	<u>\$60,652</u>	<u>\$55,436</u>
Total Resources	\$66,439	\$76,970	\$61,813
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>50,121</u>	<u>70,593</u>	<u>58,946</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,121</u>	<u>\$70,593</u>	<u>\$58,946</u>
FUND BALANCE	\$16,318	\$6,377	\$2,867
Reserve for economic uncertainties	16,318	6,377	2,867
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,802	\$2,648	\$601
Prior year adjustments	<u>637</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,439	\$2,648	\$601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	28	24	24
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	27,695	26,753	25,925
TO0309 To Perinatal Insurance Fund per Item 4280-111-0233, Budget Acts	-15,463	-17,448	-15,169
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0233, Budget Acts	-2,051	-271	-271
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(2)	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$791</u>	<u>-\$1,942</u>	<u>-\$491</u>
Total Resources	\$2,648	\$706	\$110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>105</u>	<u>105</u>
Total Expenditures and Expenditure Adjustments	-	\$105	\$105

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$2,648	\$601	\$5
Reserve for economic uncertainties	2,648	601	5
0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$2,605	\$25,054	\$23,245
Prior year adjustments	23,268	-	-
Adjusted Beginning Balance	\$25,873	\$25,054	\$23,245
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	132	132	132
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,848	13,377	12,962
FO0623 From California Children and Families First Trust Fund per Health and Safety Code Section 130105	2,600	2,600	2,600
Total Revenues, Transfers, and Other Adjustments	\$16,580	\$16,109	\$15,694
Total Resources	\$42,453	\$41,163	\$38,939
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	10	10
4265 Department of Public Health (State Operations)	4,838	5,216	5,589
6440 University of California (State Operations)	12,534	12,681	13,685
8880 Financial Information System for California (State Operations)	12	11	3
Total Expenditures and Expenditure Adjustments	\$17,399	\$17,918	\$19,287
FUND BALANCE	\$25,054	\$23,245	\$19,652
Reserve for economic uncertainties	25,054	23,245	19,652
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$3,989	\$1,936	\$918
Prior year adjustments	24	-	-
Adjusted Beginning Balance	\$4,013	\$1,936	\$918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	19	19
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	13,848	13,377	12,962
Total Revenues, Transfers, and Other Adjustments	\$13,867	\$13,396	\$12,981
Total Resources	\$17,880	\$15,332	\$13,899
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	51	53	53
0840 State Controller (State Operations)	24	88	33
3540 Department of Forestry and Fire Protection (State Operations)	345	358	367
3600 Department of Fish and Game			
State Operations	2,104	2,071	2,078
Capital Outlay	730	720	-
3790 Department of Parks and Recreation (State Operations)	10,980	9,122	10,019
3940 State Water Resources Control Board (State Operations)	1,700	1,995	685
8880 Financial Information System for California (State Operations)	10	7	2
Total Expenditures and Expenditure Adjustments	\$15,944	\$14,414	\$13,237

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$1,936	\$918	\$662
Reserve for economic uncertainties	1,936	918	662
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s			
BEGINNING BALANCE	\$9,512	\$10,564	\$4,940
Prior year adjustments	<u>-7,975</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,537	\$10,564	\$4,940
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	136	94	94
Transfers and Other Adjustments:			
FO0230 From Cigarette and Tobacco Products Surtax Fund per Revenue and Taxation Code Section 30124	69,238	66,883	64,812
TO0262 To Habitat Conservation Fund per Fish and Game Code Section 2795(a)	-6,935	-6,698	-6,491
TO0309 To Perinatal Insurance Fund per Item 4280-111-0236, Budget Acts	-14,113	-15,403	-10,266
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-0236, Budget Acts	-295	-295	-295
TO0313 To Major Risk Medical Insurance Fund per Insurance Code Section 12739(b)(3)	<u>-1,000</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,031</u>	<u>\$43,581</u>	<u>\$46,854</u>
Total Resources	\$48,568	\$54,145	\$51,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	73
4260 Department of Health Care Services			
State Operations	539	575	641
Local Assistance	14,132	24,589	46,670
4265 Department of Public Health			
State Operations	1,224	1,926	1,969
Local Assistance	22,081	22,081	-
4280 Managed Risk Medical Insurance Board (State Operations)	<u>28</u>	<u>34</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,004</u>	<u>\$49,205</u>	<u>\$49,388</u>
FUND BALANCE	\$10,564	\$4,940	\$2,406
Reserve for economic uncertainties	10,564	4,940	2,406
0247 Drinking Water Operator Certification Special Account ^s			
BEGINNING BALANCE	\$2,239	\$2,268	\$2,077
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,328	\$2,268	\$2,077
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,411	1,500	1,550
150300 Income From Surplus Money Investments	<u>13</u>	<u>14</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,424</u>	<u>\$1,514</u>	<u>\$1,565</u>
Total Resources	\$3,752	\$3,782	\$3,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	3
4265 Department of Public Health (State Operations)	1,478	1,697	1,708
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,484</u>	<u>\$1,705</u>	<u>\$1,712</u>
FUND BALANCE	\$2,268	\$2,077	\$1,930
Reserve for economic uncertainties	2,268	2,077	1,930

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
0260 Nursing Home Administrator's State License Examining Fund ^s			
BEGINNING BALANCE	\$329	\$489	\$509
Prior year adjustments	<u>75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$404	\$489	\$509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	354	381	381
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$384</u>	<u>\$384</u>
Total Resources	\$761	\$873	\$893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>272</u>	<u>363</u>	<u>329</u>
Total Expenditures and Expenditure Adjustments	<u>\$272</u>	<u>\$364</u>	<u>\$330</u>
FUND BALANCE	\$489	\$509	\$563
Reserve for economic uncertainties	489	509	563
0272 Infant Botulism Treatment and Prevention Fund ^s			
BEGINNING BALANCE	\$5,789	\$7,058	\$4,949
Prior year adjustments	<u>218</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,007	\$7,058	\$4,949
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	-	-
150300 Income From Surplus Money Investments	34	35	35
161400 Miscellaneous Revenue	<u>4,529</u>	<u>4,213</u>	<u>4,213</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,564</u>	<u>\$4,248</u>	<u>\$4,248</u>
Total Resources	\$10,571	\$11,306	\$9,197
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	12	11
4265 Department of Public Health (State Operations)	3,492	6,325	6,218
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>20</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,513</u>	<u>\$6,357</u>	<u>\$6,234</u>
FUND BALANCE	\$7,058	\$4,949	\$2,963
Reserve for economic uncertainties	7,058	4,949	2,963
0306 Safe Drinking Water Account ^s			
BEGINNING BALANCE	\$6,114	\$7,541	\$7,666
Prior year adjustments	<u>288</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,402	\$7,541	\$7,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	12,867	13,407	13,888
141200 Sales of Documents	1	-	-
150300 Income From Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,872</u>	<u>\$13,411</u>	<u>\$13,892</u>
Total Resources	\$19,274	\$20,952	\$21,558
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	31	26	24
4265 Department of Public Health (State Operations)	11,694	13,219	13,241
8880 Financial Information System for California (State Operations)	8	41	11
Total Expenditures and Expenditure Adjustments	<u>\$11,733</u>	<u>\$13,286</u>	<u>\$13,276</u>
FUND BALANCE	\$7,541	\$7,666	\$8,282
Reserve for economic uncertainties	7,541	7,666	8,282
0335 Registered Environmental Health Specialist Fund ^s			
BEGINNING BALANCE	\$628	\$623	\$617
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$631	\$623	\$617
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	324	395	395
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$327</u>	<u>\$398</u>	<u>\$398</u>
Total Resources	\$958	\$1,021	\$1,015
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>335</u>	<u>403</u>	<u>413</u>
Total Expenditures and Expenditure Adjustments	<u>\$335</u>	<u>\$404</u>	<u>\$414</u>
FUND BALANCE	\$623	\$617	\$601
Reserve for economic uncertainties	623	617	601
0478 Vectorborne Disease Account ^s			
BEGINNING BALANCE	\$240	\$261	\$283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>115</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$115</u>	<u>\$121</u>	<u>\$121</u>
Total Resources	\$355	\$382	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>94</u>	<u>99</u>	<u>124</u>
Total Expenditures and Expenditure Adjustments	<u>\$94</u>	<u>\$99</u>	<u>\$124</u>
FUND BALANCE	\$261	\$283	\$280
Reserve for economic uncertainties	261	283	280
0589 Cancer Research Fund ^s			
BEGINNING BALANCE	\$1,617	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 4265-011-0589, Budget Act of 2010	<u>-1,617</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,617</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0622 Drinking Water Treatment and Research Fund ^s			
BEGINNING BALANCE	\$1,528	\$1,534	\$1,534

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>-</u>	<u>-</u>
Total Resources	\$1,536	\$1,534	\$1,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>2</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,534	\$1,534	\$1,534
Reserve for economic uncertainties	1,534	1,534	1,534

0625 Administration Account ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
Total Resources	\$6,408	\$5,437	\$5,108
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>6,408</u>	<u>5,437</u>	<u>5,108</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,408</u>	<u>\$5,437</u>	<u>\$5,108</u>
FUND BALANCE	-	-	-

0626 Water System Reliability Account ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
Total Resources	\$2,882	\$2,615	\$2,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>2,882</u>	<u>2,615</u>	<u>2,565</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,882</u>	<u>\$2,615</u>	<u>\$2,565</u>
FUND BALANCE	-	-	-

0628 Small System Technical Assistance Account ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 From Federal Trust Fund per Chapter 734, Statutes of 1997	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
Total Resources	\$3,351	\$1,468	\$1,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>3,351</u>	<u>1,468</u>	<u>1,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,351</u>	<u>\$1,468</u>	<u>\$1,673</u>
FUND BALANCE	-	-	-

0629 Safe Drinking Water State Revolving Fund ^N

BEGINNING BALANCE	\$119,635	\$165,777	\$205,329
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* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
Prior year adjustments	<u>10,726</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$130,361	\$165,777	\$205,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest Income From Loans	10,469	13,564	13,564
250300 Income From Surplus Money Investment Fund	631	952	952
530000 Loan Repayment	<u>24,316</u>	<u>25,036</u>	<u>25,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,416</u>	<u>\$39,552</u>	<u>\$39,552</u>
Total Resources	\$165,777	\$205,329	\$244,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	202,863	167,943	152,405
Expenditure Adjustments:			
4265 Department of Public Health			
Less funding provided by the Federal Trust Fund (Local Assistance)	-152,267	-152,590	-152,405
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Local Assistance)	<u>-50,596</u>	<u>-15,353</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$165,777	\$205,329	\$244,881

0642 Domestic Violence Training and Education Fund ^s

BEGINNING BALANCE	\$921	\$684	\$288
Prior year adjustments	<u>115</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,036	\$684	\$288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>751</u>	<u>751</u>	<u>751</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$751</u>	<u>\$751</u>	<u>\$751</u>
Total Resources	\$1,787	\$1,435	\$1,039
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4265 Department of Public Health			
State Operations	865	910	637
Local Assistance	235	235	235
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,103</u>	<u>\$1,147</u>	<u>\$874</u>
FUND BALANCE	\$684	\$288	\$165
Reserve for economic uncertainties	684	288	165

0823 California Alzheimer's Disease and Related Disorders Research Fund ⁿ

BEGINNING BALANCE	\$1,741	\$1,780	\$1,432
Prior year adjustments	<u>131</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,872	\$1,780	\$1,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Other	<u>489</u>	<u>470</u>	<u>470</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$489</u>	<u>\$470</u>	<u>\$470</u>
Total Resources	\$2,361	\$2,250	\$1,902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	2	2	1
1730 Franchise Tax Board (State Operations)	10	12	11
4265 Department of Public Health (State Operations)	568	804	786
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$581</u>	<u>\$818</u>	<u>\$798</u>
FUND BALANCE	\$1,780	\$1,432	\$1,104
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$3,321	\$6,345	\$9,768
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,320	\$6,345	\$9,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties	3,788	3,787	3,787
250300 Income from Surplus Money	<u>23</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,811</u>	<u>\$3,815</u>	<u>\$3,815</u>
Total Resources	\$7,131	\$10,160	\$13,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>786</u>	<u>392</u>	<u>749</u>
Total Expenditures and Expenditure Adjustments	<u>\$786</u>	<u>\$392</u>	<u>\$749</u>
FUND BALANCE	\$6,345	\$9,768	\$12,834
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$148	\$635	\$713
Prior year adjustments	<u>-58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90	\$635	\$713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	1,049	1,049	1,049
250300 Income from Surplus Money	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,051</u>	<u>\$1,051</u>	<u>\$1,051</u>
Total Resources	\$1,141	\$1,686	\$1,764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	506		
4265 Department of Public Health	<u></u>	<u>973</u>	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>\$506</u>	<u>\$973</u>	<u>\$973</u>
FUND BALANCE	\$635	\$713	\$791
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$6,518	\$10,319	\$10,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217600 Fines and Penalties (External): State Licensing	3,801	3,801	3,801
250300 Income from Surplus Money	<u>36</u>	<u>43</u>	<u>43</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,837</u>	<u>\$3,844</u>	<u>\$3,844</u>
Total Resources	\$10,355	\$14,163	\$14,670
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging	-	1,188	1,188

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	<u>36</u>	<u>2,149</u>	<u>2,149</u>
Total Expenditures and Expenditure Adjustments	<u>\$36</u>	<u>\$3,337</u>	<u>\$3,337</u>
FUND BALANCE	\$10,319	\$10,826	\$11,333
3018 Drug and Device Safety Fund ^s			
BEGINNING BALANCE	\$8,127	\$7,523	\$5,941
Prior year adjustments	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,070	\$7,523	\$5,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	4,379	4,400	4,400
150300 Income From Surplus Money Investments	23	25	25
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,403</u>	<u>\$4,426</u>	<u>\$4,426</u>
Total Resources	\$12,473	\$11,949	\$10,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	11	11
4265 Department of Public Health (State Operations)	4,932	5,980	5,910
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>17</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,950</u>	<u>\$6,008</u>	<u>\$5,926</u>
FUND BALANCE	\$7,523	\$5,941	\$4,441
Reserve for economic uncertainties	7,523	5,941	4,441
3023 WIC Manufacturer Rebate Fund ^N			
BEGINNING BALANCE	\$359	\$306	\$675
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$355	\$306	\$675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	40	134	134
299000 Miscellaneous Revenue	223,911	227,211	226,842
141200 Sale of Documents	<u>-</u>	<u>24</u>	<u>24</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$223,951</u>	<u>\$227,369</u>	<u>\$227,000</u>
Total Resources	\$224,306	\$227,675	\$227,675
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	<u>224,000</u>	<u>227,000</u>	<u>227,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$224,000</u>	<u>\$227,000</u>	<u>\$227,000</u>
FUND BALANCE	\$306	\$675	\$675
3074 Medical Marijuana Program Fund ^s			
BEGINNING BALANCE	\$967	\$643	\$291
Prior year adjustments	<u>-72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$895	\$643	\$291
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114400 Identification Card Fees	606	606	606
150300 Income From Surplus Money Investments	2	2	2
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
TO0099 To Health Statistics Special Fund Loan repayment per Item 4265-401, Budget Act of 2009	-500	-500	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$108</u>	<u>\$108</u>	<u>\$358</u>
Total Resources	\$1,003	\$751	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
4265 Department of Public Health (State Operations)	<u>360</u>	<u>459</u>	<u>482</u>
Total Expenditures and Expenditure Adjustments	<u>\$360</u>	<u>\$460</u>	<u>\$483</u>
FUND BALANCE	\$643	\$291	\$166
Reserve for economic uncertainties	643	291	166
3080 AIDS Drug Assistance Program Rebate Fund ^s			
BEGINNING BALANCE	\$11,309	\$57,874	\$21,711
Prior year adjustments	<u>4,839</u>	-	-
Adjusted Beginning Balance	\$16,148	\$57,874	\$21,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	140	120	120
161400 Miscellaneous Revenue	<u>262,890</u>	<u>247,915</u>	<u>236,875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$263,030</u>	<u>\$248,035</u>	<u>\$236,995</u>
Total Resources	\$279,178	\$305,909	\$258,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	56	33	2
4260 Department of Health Care Services (State Operations)	9	-	-
4265 Department of Public Health			
State Operations	1,073	981	912
Local Assistance	220,165	283,184	245,520
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$221,304</u>	<u>\$284,198</u>	<u>\$246,434</u>
FUND BALANCE	\$57,874	\$21,711	\$12,272
Reserve for economic uncertainties	57,874	21,711	12,272
3081 Cannery Inspection Fund ^s			
BEGINNING BALANCE	\$1,512	\$1,612	\$1,448
Prior year adjustments	<u>-3</u>	-	-
Adjusted Beginning Balance	\$1,509	\$1,612	\$1,448
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,899	2,170	2,170
150300 Income From Surplus Money Investments	<u>6</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,905</u>	<u>\$2,177</u>	<u>\$2,177</u>
Total Resources	\$3,414	\$3,789	\$3,625
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	4	4
4265 Department of Public Health (State Operations)	1,796	2,337	2,389
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,802</u>	<u>\$2,341</u>	<u>\$2,393</u>
FUND BALANCE	\$1,612	\$1,448	\$1,232

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	1,612	1,448	1,232
3098 State Department of Public Health Licensing and Certification Program Fund ^s			
BEGINNING BALANCE	\$48,454	\$39,900	\$32,834
Prior year adjustments	<u>1,058</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$49,512	\$39,900	\$32,834
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	65,251	78,215	78,215
142500 Miscellaneous Services to the Public	10	15	15
150300 Income From Surplus Money Investments	<u>221</u>	<u>192</u>	<u>192</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$65,482</u>	<u>\$78,422</u>	<u>\$78,422</u>
Total Resources	\$114,994	\$118,322	\$111,256
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	194	170	166
4265 Department of Public Health (State Operations)	82,175	90,267	92,415
8880 Financial Information System for California (State Operations)	50	51	13
Expenditure Adjustments:			
4265 Department of Public Health			
Less Funding Provided by the General Fund (State Operations)	<u>-7,325</u>	<u>-5,000</u>	<u>-5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$75,094</u>	<u>\$85,488</u>	<u>\$87,594</u>
FUND BALANCE	\$39,900	\$32,834	\$23,662
Reserve for economic uncertainties	39,900	32,834	23,662
3111 Retail Food Safety and Defense Fund ^s			
BEGINNING BALANCE	\$20	\$21	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>2</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$20</u>	<u>\$20</u>
Total Resources	\$22	\$41	\$38
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1</u>	<u>23</u>	<u>21</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$23</u>	<u>\$21</u>
FUND BALANCE	\$21	\$18	\$17
Reserve for economic uncertainties	21	18	17
3114 Birth Defects Monitoring Fund ^s			
BEGINNING BALANCE	\$5,668	\$6,079	\$6,554
Prior year adjustments	<u>-272</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,396	\$6,079	\$6,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121100 Genetic Disease Testing Fees	3,820	4,251	4,251
150300 Income From Surplus Money Investments	<u>27</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,847</u>	<u>\$4,274</u>	<u>\$4,274</u>
Total Resources	\$9,243	\$10,353	\$10,828
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	7	7

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	2010-11*	2011-12*	2012-13*
4265 Department of Public Health (State Operations)	3,152	3,780	3,729
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>12</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,164</u>	<u>\$3,799</u>	<u>\$3,739</u>
FUND BALANCE	\$6,079	\$6,554	\$7,089
Reserve for economic uncertainties	6,079	6,554	7,089
3155 Lead-Related Construction Fund ^s			
BEGINNING BALANCE	-	\$511	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>\$511</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$511</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$511	\$1,011	\$1,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4265 Department of Public Health (State Operations)	<u>-</u>	<u>439</u>	<u>492</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$439</u>	<u>\$493</u>
FUND BALANCE	\$511	\$572	\$579
Reserve for economic uncertainties	511	572	579
3157 Recreational Health Fund ^s			
BEGINNING BALANCE	\$36	\$253	\$341
Prior year adjustments	<u>36</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$72	\$253	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161400 Miscellaneous Revenue	<u>180</u>	<u>325</u>	<u>325</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$181</u>	<u>\$326</u>	<u>\$326</u>
Total Resources	\$253	\$579	\$667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4265 Department of Public Health (State Operations)	<u>-</u>	<u>237</u>	<u>237</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$238</u>	<u>\$237</u>
FUND BALANCE	\$253	\$341	\$430
Reserve for economic uncertainties	253	341	430
7500 Public Water System, Safe Drinking Water State Revolving Fund ^f			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 743, Statutes of 1997	<u>\$1,277</u>	<u>\$3,129</u>	<u>\$3,134</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,277</u>	<u>\$3,129</u>	<u>\$3,134</u>
Total Resources	\$1,277	\$3,129	\$3,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	<u>1,277</u>	<u>3,129</u>	<u>3,134</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,277</u>	<u>\$3,129</u>	<u>\$3,134</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,277.0	3,771.6	3,711.4	\$199,482	\$250,719	\$255,662
Workload and Administrative Adjustments:						
Executive Division:						
Lab Techn I-Microbiology	-	-1.0	-1.0	3,050-3,706	-37	-38
Administration:						
Stationary Engr	-	-1.0	-1.0	4,924-5,415	-59	-62
Assoc Bus Mgt Analyst	-	-1.0	-1.0	4,400-5,348	-53	-56
Acctg Ofcr-Spec	-	-1.0	-1.0	3,841-4,670	-46	-49
Pers Techn II-Spec	-	-1.0	-1.0	3,262-3,967	-39	-41
Materials & Stores-Spec	-	-1.0	-1.0	2,877-3,751	-35	-36
Jr Staff Analyst-Gen	-	-1.0	-1.0	2,817-3,708	-34	-35
Pers Spec	-	-3.0	-3.0	2,602-4,067	-93	-98
Pers Techn I	-	-1.0	-1.0	2,408-3,426	-29	-30
Office of Legal Services:						
Staff Counsel	-	-2.0	-2.0	4,674-7,828	-112	-118
Information Technology & Services Division:						
Sys Software Spec III-Tech	-	-1.0	-1.0	6,110-7,796	-73	-77
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-61	-64
Assoc Info Sys Analyst-Supvr	-	-1.0	-1.0	4,850-6,192	-58	-61
Info Sys Techn Spec II	-	-1.0	-1.0	4,199-5,360	-51	-53
Health Information & Strategic Planning						
Hlth Prog Spec II	-	-1.0	-1.0	5,309-6,451	-64	-67
Hlth Prog Spec I	-	-2.0	-2.0	4,833-5,874	-132	-135
Research Prog Spec I	-	-1.0	-1.0	4,833-5,874	-58	-61
Assoc Acctg Analyst	-	-1.0	-1.0	4,619-5,616	-64	-64
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Supvng Prog Techn I	-	-1.0	-1.0	2,686-3,266	-33	-35
Center for Chronic Disease Prevention and Health Promotion:						
Pub Hlth Med Ofcr II	-	1.0	1.0	8,711-12,280	85	85
Hlth Prog Mgr III	-	-1.0	-1.0	6,779-7,474	-81	-85
Research Scientist S I-Physical	-	-1.0	-1.0	6,409-7,753	-77	-81
Research Scientist S I-Epidemiology	-	-1.0	-1.0	6,409-7,753	-76	-80
Nurse Consultant III-Spec	-	1.0	1.0	5,953-10,756	100	100
DP Mgr II (Prev Temp Help pos)	-	1.0	1.0	5,849-7,464	90	90
Research Scientist III-Epidemiology (Prev Temp Help pos)	-	1.0	1.0	5,796-7,044	77	77
Research Scientist III-Chemical	-	1.0	1.0	5,796-7,044	77	77
Research Scientist III-Epidemiology	-	1.0	1.0	5,796-7,044	77	77
Hlth Prog Mgr II (Prev Temp Help pos)	-	1.0	1.0	5,576-6,727	74	74
Sr Programmer Analyst-Spec	-	1.0	1.0	5,571-7,109	85	85
Sys Software Spec II-Tech (Prev Temp Help pos)	-	4.0	4.0	5,561-7,097	341	341
Nurse Consultant II	-	-1.0	-1.0	5,455-10,653	-65	-69
Hlth Prog Spec II (Prev Temp Help pos)	-	3.0	3.0	5,309-6,451	212	212
Research Prog Spec II	-	1.0	1.0	5,309-6,451	71	71
Research Scientist II-Soc (Prev Temp Help pos)	-	1.0	1.0	5,309-6,404	70	70

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Research Scientist II-Epidemiology (Prev Temp Help pos)	-	1.0	1.0	5,309-6,404	70	70
Research Scientist II-Epidemiology	-	0.5	0.5	5,309-6,404	70	70
Nutrition Consultant III-Supvry (Prev Temp Help pos)	-	2.0	2.0	5,079-6,173	135	135
Staff Svcs Mgr I (Prev Temp Help Pos)	-	4.0	4.0	5,079-6,127	269	269
Hlth Prog Mgr I (Prev Temp Help Pos)	-	1.0	1.0	5,079-6,127	67	67
Hlth Prog Mgr I	-	0.5	0.5	5,079-6,127	67	67
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	45	45
Assoc Industrial Hygienist	-	2.0	2.0	4,960-6,577	136	136
Hlth Educ Consultant III-Spec (Prev Temp Help pos)	-	5.0	5.0	4,931-6,164	370	370
Nutrition Consultant III-Spec (Prev Temp Help pos)	-	7.0	7.0	4,931-6,164	466	466
Hlth Prog Auditor IV (Prev Temp Help pos)	-	1.0	1.0	4,833-6,168	66	66
Hlth Prog Spec I (Prev Temp Help pos)	-	5.0	5.0	4,833-5,874	321	321
Hlth Prog Spec I	-	1.0	1.0	4,833-5,874	70	68
Research Scientist I-Epidemiology	-	1.0	1.0	4,833-5,831	64	64
Research Scientist I-Chemical	-	1.0	1.0	4,833-5,831	64	64
Assoc Mgt Auditor (Prev Temp Help pos)	-	1.0	1.0	4,619-5,897	63	63
Assoc Info Sys Analyst-Spec (Prev Temp Help pos)	-	4.0	4.0	4,619-5,897	283	283
Assoc Programmer Analyst-Spec	-	2.0	2.0	4,619-5,897	142	142
Research Analyst II-Gen	-	0.5	0.5	4,619-5,616	61	61
Nutrition Consultant II (Prev Temp Help pos)	-	1.0	1.0	4,489-5,612	61	61
Hlth Educ Consultant II	-	2.0	2.0	4,489-5,612	135	135
Assoc Govtl Prog Analyst (Prev Temp Help pos)	-	26.5	26.5	4,400-5,348	1,579	1,579
Assoc Hlth Prog Advisor (Prev Temp Help pos)	-	7.0	7.0	4,400-5,348	409	409
Assoc Govtl Prog Analyst	-	4.0	4.0	4,400-5,348	246	241
Admin Asst II	-	1.0	1.0	4,400-5,348	58	58
Graphic Designer II	-	1.0	1.0	3,705-4,503	49	49
Chemist	-	1.0	1.0	3,293-5,605	67	67
Accountant I-Spec (Prev Temp Help pos)	-	1.0	1.0	2,870-3,488	38	38
Ofc Techn-Typing (Prev Temp Help pos)	-	8.0	8.0	2,686-3,264	286	286
Ofc Techn-Typing	-	0.5	0.5	2,686-3,264	45	44
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,638-3,263	-26	-28
Prog Techn II (Prev Temp Help pos)	-	2.0	2.0	2,638-3,209	70	70
Mgmt Svcs Asst Techn (Prev Temp Help pos)	-	2.0	2.0	2,495-3,426	71	71
Center for Infectious Disease:						
Research Scientist S II-Epidemiology (LT pos exp 06/30/12)	-	1.0	-	7,572-9,156	91	-
Research Scientist S II-Epidemiology (LT pos exp 06/30/12)	-	1.0	-	7,572-9,156	91	-
Research Scientist Supvr II-Microbiology	-	-1.0	-1.0	7,572-9,156	-91	-95
Research Scientist IV-Epidemiology	-	-1.0	-1.0	6,665-8,100	-89	-89
Research Scientist III-Epidemiology (LT pos exp 06/30/12)	-	1.0	-	5,796-7,044	70	-
Hlth Prog Spec II (LT pos exp 06/30/12)	-	1.0	-	5,309-6,451	-64	-
Research Scientist II-Microbial	-	-1.0	-1.0	5,309-6,404	-70	-70
Research Scientist II-Epidemiology (LT pos exp 06/30/12)	-	2.0	-	5,309-6,404	127	-

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Research Scientist II-Microbial (LT pos exp 06/30/12)	-	1.0	-	5,309-6,404	-63	-
Research Scientist II-Soc (LT pos exp 06/30/13)	-	1.0	1.0	5,309-6,404	64	-
Staff Info Sys Analyst-Spec	-	-1.0	-1.0	5,065-6,466	-78	-78
Staff Info Sys Analyst-Spec (LT pos exp 06/30/12)	-	1.0	-	5,065-6,466	-61	-
Hlth Educ Consultant III-Spec	-	-1.0	-1.0	4,931-6,164	-59	-62
Hlth Prog Spec I	-	-2.0	-2.0	4,833-5,874	-119	-125
Hlth Prog Spec I (LT pos exp 06/30/12)	-	1.0	-	4,833-5,874	58	-
Assoc Info Sys Analyst-Spec (LT pos exp 06/30/12)	-	1.0	-	4,619-5,897	55	-
Assoc Acctg Analyst (LT pos exp 06/30/13)	-	0.5	0.5	4,619-5,616	28	-
Assoc Hlth Prog Advisor	-	-1.0	-1.0	4,400-5,348	-58	-58
Assoc Hlth Prog Advisor (LT pos exp 06/30/12)	-	1.0	-	4,400-5,348	53	-
Consulting Communicable Disease Rep	-	-1.0	-1.0	3,658-4,446	-49	-49
Lab Techn I-Microbiology	-	-1.0	-1.0	3,050-3,706	-37	-38
Mgmt Svcs Asst Techn (LT pos exp 06/30/13)	-	0.5	0.5	2,495-3,426	15	-
Center for Family Health:						
Research Scientist III-Epidemiology (LT pos exp 06/30/12)	-	-2.0	-	5,796-7,044	-139	-
Sr Programmer Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-67	-70
Sr Info Sys Analyst-Spec	-	-1.0	-1.0	5,571-7,109	-67	-70
Hlth Prog Spec II	-	-1.0	-1.0	5,309-6,451	-64	-67
Research Scientist II-Epidemiology (LT pos exp 06/30/12)	-	-2.0	-	5,309-6,404	-126	-
Assoc Info Sys Analyst-Spec	-	-1.0	-1.0	4,619-5,897	-55	-58
Assoc Acctg Analyst	-	-1.0	-1.0	4,619-5,616	-55	-58
Nutrition Consultant II	-	-1.0	-1.0	4,489-5,612	-54	-57
Assoc Govtl Prog Analyst	-	-2.0	-2.0	4,400-5,348	-106	-112
Assoc Govtl Prog Analyst (LT pos exp 06/30/13)	-	-1.0	-1.0	4,400-5,348	-53	-56
Assoc Hlth Prog Advisor	-	-1.0	-1.0	4,400-5,348	-53	-55
Assoc Govtl Prog Analyst (LT pos exp 06/30/12)	-	-1.0	-	4,400-5,348	-53	-
Jr Staff Analyst-Gen	-	-2.0	-2.0	2,817-3,708	-68	-71
Secretary	-	-1.0	-1.0	2,686-3,265	-32	-34
Ofc Svcs Supvr I-Typing	-	-1.0	-1.0	2,638-3,263	-32	-33
Ofc Techn-Typing	-	-1.0	-1.0	2,638-3,209	-32	-33
Acctg Tech	-	-2.0	-2.0	2,638-3,209	-63	-66
Prog Techn	-	-1.0	-1.0	2,280-2,975	-27	-27
Lab Asst	-	-1.0	-	2,153-2,807	-26	-
Center for Environmental Health:						
Prin Engr-Drinking Water (LT pos exp 06/30/12)	-	-1.0	-	9,842-10,853	-119	-
Staff Counsel III-Spec (Prev Fed Spec Proj (FSP) pos)	-	1.0	1.0	7,682-9,478	103	103
Research Scientist IV-Epidemiology (Prev FSP pos)	-	1.0	1.0	6,665-8,100	89	89
Sr Envirntl Scientist	-	-1.0	-1.0	5,450-6,578	-65	-69
Staff Envirntl Scientist (Prev Temp Help pos)	-	2.0	2.0	5,445-6,575	144	144
Staff Envirntl Scientist	-	-1.0	-1.0	5,445-6,575	-65	-69
Staff Envirntl Scientist (LT pos exp 06/30/13)	-	-2.0	-2.0	5,445-6,575	-131	-137
Research Scientist II-Microbial	-	-1.0	-1.0	5,309-6,404	-64	-67
Assoc Hlth Physicist (Prev Temp Help pos)	-	2.0	2.0	5,260-6,578	158	158

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Hlth Physicist (LT pos exp 06/30/12)	-	-6.0	-	5,260-6,578	-379	-
Research Scientist I-Chemical	-	-1.0	-1.0	4,833-5,831	-58	-61
Staff Counsel (Prev FSP pos)	-	1.0	1.0	4,674-7,828	150	150
Sanitary Engr	-	-1.0	-1.0	4,608-6,409	-55	-58
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Assoc Govtl Prog Analyst (LT pos exp 06/30/12) (Prev FSP pos)	-	1.0	-	4,400-5,348	53	-
Assoc Govtl Prog Analyst (Prev FSP pos)	-	0.5	0.5	4,400-5,348	58	58
Chemist	-	-2.0	-2.0	3,293-5,605	-79	-83
Investigator	-	-5.0	-5.0	3,092-5,048	-234	-246
Envirntrl Scientist	-	-1.0	-1.0	3,077-5,711	-37	-39
Envirntrl Scientist (LT pos exp 06/30/12)	-	-1.0	-	3,077-5,711	-37	-
Envirntrl Scientist (Prev FSP pos)	-	1.0	1.0	3,077-5,711	53	53
Exec Secty I	-	-1.0	-1.0	3,020-3,672	-36	-38
Ofc Techn-Typing (Prev FSP pos)	-	0.5	0.5	2,686-3,264	36	36
Ofc Techn-Typing (LT pos exp 06/30/12)	-	-3.0	-	2,686-3,264	-97	-
Ofc Techn-Typing (Prev FSP pos)	-	0.5	0.5	2,686-3,264	36	36
Supv Lab Asst I	-	-1.0	-1.0	2,684-3,262	-32	-34
Ofc Asst-Typing	-	-1.0	-1.0	2,143-2,826	-26	-28
Center for Healthcare Quality:						
Research Scientist S II-Epidemiology	-	1.0	1.0	7,572-9,156	100	100
Research Scientist III-Epidemiology	-	1.0	1.0	5,796-7,044	77	77
Sr Programmer Analyst-Spec	-	1.0	1.0	5,571-7,109	85	85
Research Prog Spec II	-	1.0	1.0	5,309-6,451	71	71
Hlth Facilities Evaluator Nurse	-	-37.0	-37.0	4,917-6,269	-2,184	-2,292
Hlth Facilities Evaluator II-Supvry	-	-9.0	-9.0	4,853-5,857	-524	-550
Assoc Govtl Prog Analyst	-	-1.0	-1.0	4,400-5,348	-53	-55
Examiner I-Lab Fld	-	-3.0	-3.0	4,306-5,707	-155	-163
Exec Asst	-	-1.0	-1.0	3,288-3,996	-39	-41
Prog Techn II	-	-3.0	-3.0	2,638-3,209	-95	-100
Ofc Asst-Typing	-	-1.0	-1.0	2,143-2,826	-26	-28
Proposed New Positions:						
Executive Division:						
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Mental Hlth Spec	-	-	1.0	4,833-5,874	-	64
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
External Affairs:						
C.E.A. I	-	-	-1.0	6,173-7,838		-89
Administration:						
Assoc Acctg Analyst	-	-	1.5	4,619-5,616	-	92
Assoc Govtl Prog Analyst	-	-	3.0	4,400-5,348	-	176
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Assoc Budget Analyst	-	-	1.0	4,400-5,350	-	59
Information Technology & Services Division:						
Staff Programmer Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Staff Info Sys Analyst-Spec	-	-	1.0	5,065-6,466	-	78
Health Information & Strategic Planning:						

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	1.0	5,796-7,044	-	77
Hlth Prog Mgr II (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II (FSP pos in 2011-12)	-	-	1.0	5,455-1,065	-	127
Hlth Prog Spec II (FSP pos in 2011-12)	-	-	1.0	5,309-6,451	-	71
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Hlth Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	74
Hlth Prog Spec I (FSP pos in 2011-12)	-	-	1.0	4,833-5,874	-	64
Mgmt Svcs Asst Techn (FSP pos in 2011-12)	-	-	1.0	2,495-3,426	-	36
Center for Chronic Disease Prevention and Health Promotion:						
Pub Hlth Med Ofcr III (FSP pos in 2011-12)	-	-	2.0	9,398-1,289	-	267
Pub Hlth Med Ofcr III-Epidemiology (FSP pos in 2011-12)	-	-	1.0	9,398-1,289	-	134
Research Scientist S II-Epidemiology (FSP pos in 2011-12)	-	-	2.0	7,572-9,156	-	201
Hlth Prog Mgr III	-	-	-1.0	6,779-7,474	-	-74
Hlth Prog Mgr III (FSP pos in 2011-12)	-	-	1.0	6,779-7,474	-	86
Research Scientist S I-Soc (FSP pos in 2011-12)	-	-	1.0	6,409-7,753	-	85
Research Scientist S I-Epidemiology (FSP pos in 2011-12)	-	-	1.0	6,409-7,753	-	85
C.E.A. I	-	-	1.0	6,173-7,838	-	117
Nurse Consultant III-Spec	-	-	-1.0	5,953-10,756	-	-100
Nurse Consultant III-Spec (FSP pos in 2011-12)	-	-	3.0	5,953-10,756	-	301
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	4.0	5,796-7,044	-	308
Hlth Prog Mgr II (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II	-	-	-1.0	5,455-10,653	-	-128
Staff Envirntl Scientist (FSP pos in 2011-12)	-	-	1.0	5,445-6,575	-	72
Hlth Prog Spec II	-	-	-1.5	5,309-6,451	-	-106
Hlth Prog Spec II (FSP pos in 2011-12)	-	-	6.0	5,309-6,451	-	423
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	6.0	5,309-6,404	-	422
Hlth Educ Consultant III Supvry (FSP pos in 2011-12)	-	-	1.0	5,079-6,173	-	74
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-67
Hlth Prog Mgr I	-	-	-1.0	5,079-6,127	-	-67
Hlth Prog Mgr I (FSP pos in 2011-12)	-	-	1.0	5,079-6,127	-	67
Hlth Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	2.0	4,931-6,164	-	148
Nutrition Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	67
Hlth Prog Spec I	-	-	-3.0	4,833-5,874	-	-193
Acctg Administrator I-Spec	-	-	-1.0	4,833-5,874	-	-64
Hlth Prog Spec I (FSP pos in 2011-12)	-	-	14.0	4,833-5,874	-	899
Research Scientist I-Epidemiology	-	-	-2.0	4,833-5,831	-	-128
Research Scientist I-Epidemiology (FSP pos in 2011-12)	-	-	3.0	4,833-5,831	-	192
Preventive Medicine Resident (FSP pos in 2011-12)	-	-	1.0	4,830-6,103	-	66
Assoc Acctg Analyst	-	-	-1.0	4,619-5,616	-	-61

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Acctg Analyst (FSP pos in 2011-12)	-	-	1.0	4,619-5,616	-	61
Hlth Educ Consultant II	-	-	-2.9	4,489-5,612	-	-195
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-58
Assoc Govtl Prog Analyst (LT pos exp 06/30/13)	-	-	2.0	4,400-5,348	-	117
Assoc Hlth Prog Advisor	-	-	-1.4	4,400-5,348	-	-82
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	17.0	4,400-5,348	-	994
Assoc Hlth Prog Advisor (FSP pos in 2011-12)	-	-	1.0	4,400-5,348	-	58
Staff Svcs Analyst-Gen	-	-	0.5	2,817-4,446	-	22
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	1.0	2,817-4,446	-	44
Ofc Techn-Typing	-	-	0.5	2,686-3,264	-	18
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	4.0	2,686-3,264	-	143
Mgmt Svcs Asst Techn (FSP pos in 2011-12)	-	-	1.0	2,495-3,426	-	36
Center for Infectious Disease:						
Pub Hlth Med Ofcr III (FSP pos in 2011-12)	-	-	1.0	9,398-1,289	-	134
Pub Hlth Med Ofcr III-Epidemiology (FSP pos in 2011-12)	-	-	2.0	9,398-1,289	-	267
Research Scientist S II-Epidemiology (FSP pos in 2011-12)	-	-	2.0	7,572-9,156	-	201
DP Mgr III (FSP pos in 2011-12)	-	-	1.0	7,118-8,239	-	99
Staff Svcs Mgr III (FSP pos in 2011-12)	-	-	1.0	6,779-7,474	-	86
Sys Software Spec III-Tech (FSP pos in 2011-12)	-	-	1.0	6,110-7,796	-	94
Nurse Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	5,953-1,075	-	100
Research Scientist III-Epidemiology (FSP pos in 2011-12)	-	-	2.0	5,796-7,044	-	154
Research Scientist III-Soc (FSP pos in 2011-12)	-	-	2.0	5,796-7,044	-	154
Hlth Prog Mgr II (FSP pos in 2011-12)	-	-	2.0	5,576-6,727	-	148
Staff Services Mgr II-Supvry (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Communicable Disease Mgr III (FSP pos in 2011-12)	-	-	1.0	5,576-6,727	-	74
Nurse Consultant II (FSP pos in 2011-12)	-	-	1.0	5,455-1,065	-	128
Research Scientist II-Microbial (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Research Scientist II-Epidemiology (FSP pos in 2011-12)	-	-	3.0	5,309-6,404	-	211
Research Scientist II-Soc (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Staff Svcs Mgr I (FSP pos in 2011-12)	-	-	1.5	5,079-6,127	-	134
Hlth Prog Mgr I (FSP pos in 2011-12)	-	-	2.0	5,079-6,127	-	134
Staff Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	2.0	5,065-6,466	-	155
Sr Public Hlth Biologist (FSP pos in 2011-12)	-	-	2.0	4,960-6,278	-	135
Hlth Educ Consultant III-Spec (FSP pos in 2011-12)	-	-	1.0	4,931-6,164	-	74
Hlth Prog Spec I (FSP pos in 2011-12)	-	-	6.0	4,833-5,874	-	385
Research Prog Spec I (FSP pos in 2011-12)	-	-	1.0	4,833-5,874	-	64
Research Scientist I-Epidemiology (FSP pos in 2011-12)	-	-	2.0	4,833-5,831	-	128
Assoc Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	1.0	4,619-5,897	-	71
Research Analyst II-Gen (FSP pos in 2011-12)	-	-	1.0	4,619-5,616	-	61
Assoc Public Hlth Biologist (FSP pos in 2011-12)	-	-	2.0	4,521-5,717	-	123
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	14.0	4,400-5,348	-	819

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Hlth Prog Advisor (FSP pos in 2011-12)	-	-	3.0	4,400-5,348	-	175
Communicable Disease Spec I (FSP pos in 2011-12)	-	-	4.0	4,400-5,348	-	234
Supvng Communicable Disease Rep (FSP pos in 2011-12)	-	-	2.0	3,845-4,622	-	102
Consulting Communicable Disease Rep (FSP pos in 2011-12)	-	-	5.0	3,658-4,446	-	243
Exec Asst (FSP pos in 2011-12)	-	-	1.0	3,288-3,996	-	44
Communicable Disease Rep (FSP pos in 2011-12)	-	-	1.0	3,075-3,708	-	41
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	8.0	2,817-4,446	-	349
Sr Word Proc Techn (FSP pos in 2011-12)	-	-	1.0	2,742-3,334	-	36
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	4.0	2,686-3,264	-	143
Word Proc Techn (FSP pos in 2011-12)	-	-	1.0	2,324-2,975	-	32
Pub Hlth Med Administrator I (FSP pos in 2011-12)	-	-	2.0	1,140-1,353	-	299
Center for Family Health:						
Research Scientist S II-Epidemiology	-	-	-1.0	7,572-9,156	-	-105
Staff Svcs Mgr III	-	-	-1.0	6,779-7,474	-	-86
Research Scientist IV-Chemical	-	-	1.0	6,665-8,100	-	89
Research Scientist S I-Chemical	-	-	1.0	6,409-7,753	-	85
C.E.A. I	-	-	-1.0	6,173-7,838	-	-96
Nurse Consultant III-Spec	-	-	-3.0	5,953-10,756	-	-275
Hlth Prog Spec II	-	-	-2.0	5,309-6,451	-	-148
Hlth Prog Spec I	-	-	-4.0	4,833-5,874	-	-259
Hlth Educ Consultant III-Spec	-	-	-1.8	4,489-5,612	-	-111
Assoc Govtl Prog Analyst	-	-	-3.0	4,400-5,348	-	-175
Sr Clinical Laboratory Technologist	-	-	5.0	4,211-5,897	-	303
Staff Svcs Analyst-Gen	-	-	-2.0	2,817-4,446	-	-87
Mgmt Svcs Asst Techn	-	-	-1.0	2,495-3,426	-	-39
Sr Lab Asst	-	-	3.0	2,495-3,031	-	99
Center for Environmental Health:						
Research Scientist Mgr-Chemical (FSP pos in 2011-12)	-	-	1.0	8,891-9,802	-	112
Supvrng Sanitary Engr	-	-	1.0	8,097-9,842	-	122
Supvrng Sanitary Engr (FSP pos in 2011-12)	-	-	1.0	8,097-9,842	-	118
Sr Sanitary Engr (LT pos exp 06/30/14)	-	-	1.0	7,377-8,965	-	111
Sr Sanitary Engr (FSP pos in 2011-12)	-	-	5.0	7,377-8,965	-	538
DP Mgr III (FSP pos in 2011-12)	-	-	1.0	7,118-8,239	-	99
Assoc Sanitary Engr	-	-	2.0	6,897-8,379	-	209
Assoc Sanitary Engr (LT pos exp 06/30/14)	-	-	3.0	6,897-8,379	-	312
Assoc Sanitary Engr (FSP pos in 2011-12)	-	-	12.0	6,897-8,379	-	1,207
Research Scientist IV-Chemical (FSP pos in 2011-12)	-	-	2.0	6,665-8,100	-	177
Research Scientist III-Microbial (FSP pos in 2011-12)	-	-	1.0	5,796-7,044	-	77
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74
Sr Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	1.0	5,571-7,109	-	85
Staff Envirntl Scientist	-	-	3.0	5,445-6,575	-	216
Staff Envirntl Scientist (LT pos exp 06/30/14)	-	-	1.0	5,445-6,575	-	72

* Dollars in thousands, except in Salary Range.

4265 Department of Public Health - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Envirntl Scientist (FSP pos in 2011-12)	-	-	2.0	5,445-6,575	-	144
Research Scientist II-Chemical (FSP pos in 2011-12)	-	-	2.0	5,309-6,404	-	141
Research Scientist II-Microbial (FSP pos in 2011-12)	-	-	1.0	5,309-6,404	-	70
Assoc Hlth Physicist	-	-	5.0	5,260-6,578	-	395
Staff Svcs Mgr I	-	-	1.0	5,079-6,127	-	67
Staff Svcs Mgr I (FSP pos in 2011-12)	-	-	4.0	5,079-6,127	-	269
Staff Info Sys Analyst-Spec (FSP pos in 2011-12)	-	-	2.0	5,065-6,466	-	155
Staff Counsel	-	-	1.0	4,674-7,828	-	75
Assoc Info Sys Analyst-Spec (FSP pos in 2011-12)	-	-	3.0	4,619-5,897	-	212
Assoc Programmer Analyst-Spec (FSP pos in 2011-12)	-	-	1.0	4,619-5,897	-	71
Assoc Acctg Analyst	-	-	1.0	4,619-5,616	-	61
Assoc Acctg Analyst (FSP pos in 2011-12)	-	-	1.0	4,619-5,616	-	61
Sanitary Engr	-	-	8.0	4,608-6,409	-	635
Sanitary Engr (LT pos exp 06/30/14)	-	-	4.0	4,608-6,409	-	317
Sanitary Engr (FSP pos in 2011-12)	-	-	9.0	4,608-6,409	-	692
Assoc Govtl Prog Analyst	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (LT pos exp 06/30/14)	-	-	2.0	4,400-5,348	-	117
Assoc Govtl Prog Analyst (FSP pos in 2011-12)	-	-	3.5	4,400-5,348	-	234
Sanitary Engrng Techn	-	-	1.0	3,416-4,766	-	57
Sanitary Engrng Techn (FSP pos in 2011-12)	-	-	3.0	3,416-4,766	-	171
Chemist (FSP pos in 2011-12)	-	-	2.0	3,293-5,605	-	135
Envirntl Scientist	-	-	3.0	3,077-5,711	-	158
Envirntl Scientist (FSP pos in 2011-12)	-	-	3.0	3,077-5,711	-	158
Staff Svcs Analyst-Gen (FSP pos in 2011-12)	-	-	2.0	2,817-4,446	-	87
Ofc Techn-Typing	-	-	1.0	2,686-3,264	-	36
Ofc Techn-Typing (LT pos exp 06/30/14)	-	-	1.0	2,686-3,264	-	36
Ofc Techn-Typing (FSP pos in 2011-12)	-	-	8.0	2,686-3,264	-	285
Ofc Techn- Gen (FSP pos in 2011-12)	-	-	1.0	2,638-3,209	-	35
Ofc Asst-Typing (FSP pos in 2011-12)	-	-	1.0	2,143-2,826	-	30
Center for Healthcare Quality:						
Staff Svcs Mgr I	-	-	3.0	5,079-6,127	-	202
Assoc Acctg Analyst	-	-	1.5	4,619-5,616	-	92
Assoc Govtl Prog Analyst	-	-	15.0	4,400-5,348	-	877
Ofc Techn-Typing	-	-	1.0	2,686-3,264	-	35
Totals Proposed New Positions	-	-6.0	296.4	\$-	\$1,005	\$21,678
Total Adjustments	-	-6.0	296.4	\$-	\$1,005	\$21,678
TOTALS, SALARIES AND WAGES	3,277.0	3,765.6	4,007.8	\$199,482	\$251,724	\$277,340

4270 California Medical Assistance Commission

The California Medical Assistance Commission was eliminated pursuant to Chapter 29, Statutes of 2011 (AB 102, Committee on Budget) effective June 30, 2012. This legislation transfers the commission's powers, duties, and responsibilities to the Director of the Department of Health Care Service until the new diagnosis payment methodology has been implemented.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Medical Assistance Commission	19.5	21.0	-	\$2,103	\$2,291	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.5	21.0	-	\$2,103	\$2,291	\$-
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,062	\$1,142	\$-
0995 Reimbursements				1,041	1,149	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,103	\$2,291	\$-

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.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$8	-\$8	-	\$-	\$-	-
• Retirement Rate Adjustment	10	9	-	-	-	-
• Limited Term Positions/Expiring Programs	-	-	-	-1,175	-1,183	-21.0
• Operational Efficiency Plan	-35	-35	-	-	-	-
Totals, Other Workload Budget Adjustments	-\$33	-\$34	-	-\$1,175	-\$1,183	-21.0
Totals, Workload Budget Adjustments	-\$33	-\$34	-	-\$1,175	-\$1,183	-21.0
Totals, Budget Adjustments	-\$33	-\$34	-	-\$1,175	-\$1,183	-21.0

PROGRAM DESCRIPTIONS

10 - CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The Commission was responsible for negotiating contracts for Medi-Cal fee-for-service hospital inpatient services statewide and for supplemental payments under special programs available to eligible contract hospitals.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 CALIFORNIA MEDICAL ASSISTANCE COMMISSION				
State Operations:				
0001 General Fund		\$1,062	\$1,142	\$-
0995 Reimbursements		1,041	1,149	-
Totals, State Operations		\$2,103	\$2,291	\$-
TOTALS, EXPENDITURES				
State Operations		2,103	2,291	-
Totals, Expenditures		\$2,103	\$2,291	\$-

* Dollars in thousands, except in Salary Range.

4270 California Medical Assistance Commission - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	19.5	22.0	-	\$1,323	\$1,496	\$-
Estimated Salary Savings	-	-1.0	-	-	-45	-
Net Totals, Salaries and Wages	19.5	21.0	-	\$1,323	\$1,451	\$-
Staff Benefits	-	-	-	458	488	-
Totals, Personal Services	19.5	21.0	-	\$1,781	\$1,939	\$-
OPERATING EXPENSES AND EQUIPMENT				\$322	\$352	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,103	\$2,291	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,221	\$1,175	-
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	26	10	-
Adjustment per Section 3.90	-55	-11	-
Adjustment per Section 3.90(b)	-16	-	-
Adjustment per Section 3.91	-78	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-35	-
Adjustment per Section 15.30	-1	-	-
Totals Available	\$1,102	\$1,142	\$-
Unexpended balance, estimated savings	-40	-	-
TOTALS, EXPENDITURES	\$1,062	\$1,142	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,041	\$1,149	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,103	\$2,291	\$-

4280 Managed Risk Medical Insurance Board

The Managed Risk Medical Insurance Board provides health coverage through commercial health plans, local initiatives and county organized health systems to certain persons who do not have health insurance.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Major Risk Medical Insurance Program	4.9	5.6	5.6	\$27,679	\$38,592	\$43,015
20	Access for Infants and Mothers Program	4.9	5.7	5.7	118,199	132,156	127,096
40	Healthy Families Program	60.3	67.0	58.9	1,066,418	1,189,770	444,627
50	County Health Initiative Matching Fund Program	2.5	2.9	2.9	1,966	1,951	2,213
60	Pre-Existing Conditions Plan Program	16.4	26.6	26.6	32,836	320,681	348,618
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		89.0	107.8	99.7	\$1,247,098	\$1,683,150	\$965,569

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0001 General Fund	\$120,693	\$288,610	\$136,213
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28	34	35
0309 Perinatal Insurance Fund	50,925	58,692	59,061
0313 Major Risk Medical Insurance Fund	27,670	38,583	43,015
0890 Federal Trust Fund	758,479	843,812	358,049
0995 Reimbursements	87,443	8,873	8,417
3055 County Health Initiative Matching Fund	689	705	819
3085 Mental Health Services Fund	130	-	-
3156 Children's Health and Human Services Special Fund	168,205	123,160	11,342
8500 Federal Temporary High Risk Health Insurance Fund	32,836	320,681	348,618
TOTALS, EXPENDITURES, ALL FUNDS	\$1,247,098	\$1,683,150	\$965,569

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Major Risk Medical Insurance Program:

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

20-Access For Infants and Mothers Program:

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

40-Healthy Families Program:

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

50-County Health Initiative Matching Fund Program:

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

60-Pre-Existing Conditions Insurance Plan Program

Insurance Code, Division 2, Part 6.6, Section 12739.5.

MAJOR PROGRAM CHANGES

- Healthy Families Program Transition to Medi-Cal - The Budget includes a reduction of \$219.3 million General Fund in 2012-13 as a result of reducing the Healthy Families Program managed care rates to Medi-Cal levels effective October 1, 2012 and gradually transitioning the caseload to the Department of Health Care Services' (DHCS) throughout 2012-13. Net statewide savings of \$64.4 million General Fund in 2012-13 and \$91.5 million General Fund annually thereafter will be realized after accounting for DHCS costs associated with the shift in caseload between the two programs.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-4.7	\$-	\$-	-2.8
Totals, Workload Budget Change Proposals	\$-	\$-	-4.7	\$-	\$-	-2.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$25	-\$101	-	\$5	\$20	-
• Retirement Rate Adjustment	18	21	-	18	21	-
• Limited Term Positions/Expiring Programs	-	-	-	-355	-661	-10.0

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Legislation With An Appropriation	-	101,004	-	-	-	-
• Cell Phone Reductions	-3	-8	-	-3	-8	-
• Miscellaneous Adjustments	-	-11,917	-	-	-12,605	-
• Expiration of Managed Care Organization Tax	-	-	-	101,214	-210	-
• Premium Increase Erosion	22,802	42,348	-	5,701	10,587	-
• Copayment Savings Erosion	4,980	9,250	-	1,868	2,313	-
• Healthy Families Program Caseload Adjustment	-17,178	-31,468	-	-41,519	-76,448	-
• Pre-Existing Condition Insurance Plan Caseload Adjustment	-	-8,707	-	-	20,210	-
• Major Risk Medical Insurance Program Caseload Adjustment	-	1,503	-	-	5,907	-
• Access for Infants & Mothers Program Caseload Adjustment	-	2,796	-	-	-2,308	-
• County Health Initiative Matching Fund Program Caseload Adjustment	-	136	-	-	393	-
Totals, Other Workload Budget Adjustments	\$10,594	\$104,857	-	\$66,929	-\$52,789	-10.0
Totals, Workload Budget Adjustments	\$10,594	\$104,857	-4.7	\$66,929	-\$52,789	-12.8
Policy Adjustments						
• Transition Healthy Families to Medi-Cal	\$-	\$-	-	-\$219,336	-\$396,933	-
• Managed Care Organization Tax Offset to General Fund	-10,604	10,604	-	-	-	-
Totals, Policy Adjustments	-\$10,604	\$10,604	-	-\$219,336	-\$396,933	-
Totals, Budget Adjustments	-\$10	\$115,461	-4.7	-\$152,407	-\$449,722	-12.8

PROGRAM DESCRIPTIONS**10 - MAJOR RISK MEDICAL INSURANCE PROGRAM**

The 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" or at high risk of needing costly care. The program procures coverage for subscribers through participating health plans. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

20 - ACCESS FOR INFANTS AND MOTHERS PROGRAM

The Access for Infants and Mothers Program provides comprehensive health care to pregnant women. Only pregnant women whose family income is between 200 and 300 percent of the federal poverty level are eligible for the program. Pregnant women with incomes below 200 percent of the federal poverty level are eligible for the Medi-Cal program. The AIM Program provides coverage through participating health plans and covers eligible women through their pregnancy and 60 days postpartum. Subscribers pay a premium equal to 1.5 percent of their family income and the plan subsidizes the remaining cost of coverage.

40 - HEALTHY FAMILIES PROGRAM

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

50 - COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM

The County Health Initiative Matching Fund Program provides health coverage for eligible children up to age 19 in families with incomes between 250 and 400 percent of the federal poverty level that are not eligible for Medi-Cal or the Healthy Families Program. Coverage is provided through county-sponsored insurance programs, which provide comprehensive benefits similar to the Healthy Families Program. Program costs are funded by matching county expenditures with federal funds in participating counties that have been approved by the federal government. The Managed Risk Medical Insurance Board manages the intergovernmental transfer of federal funds, and the counties administer the program.

60 - PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

The Pre-Existing Conditions Insurance Plan Program (PCIP) is a federally-funded health coverage program which provides health coverage to medically-uninsurable individuals with pre-existing conditions. The program is only available for individuals who did not have health coverage in the six months prior to applying. Subscribers pay monthly premiums and the program subsidizes the remaining costs.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	MAJOR RISK MEDICAL INSURANCE PROGRAM			
	State Operations:			
0313	Major Risk Medical Insurance Fund	\$759	\$1,296	\$1,324
0995	Reimbursements	9	9	-
	Totals, State Operations	\$768	\$1,305	\$1,324
	Local Assistance:			
0313	Major Risk Medical Insurance Fund	\$26,911	\$37,287	\$41,691
	Totals, Local Assistance	\$26,911	\$37,287	\$41,691
	PROGRAM REQUIREMENTS			
20	ACCESS FOR INFANTS AND MOTHERS PROGRAM			
	State Operations:			
0309	Perinatal Insurance Fund	\$307	\$345	\$381
0890	Federal Trust Fund	537	666	674
	Totals, State Operations	\$844	\$1,011	\$1,055
	Local Assistance:			
0309	Perinatal Insurance Fund	\$50,618	\$58,347	\$58,680
0890	Federal Trust Fund	66,737	72,798	67,361
	Totals, Local Assistance	\$117,355	\$131,145	\$126,041
	PROGRAM REQUIREMENTS			
40	HEALTHY FAMILIES PROGRAM			
	State Operations:			
0001	General Fund	\$1,951	\$2,705	\$2,380
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	28	34	35
0890	Federal Trust Fund	4,333	6,871	6,552
0995	Reimbursements	97	493	494
3085	Mental Health Services Fund	130	-	-
	Totals, State Operations	\$6,539	\$10,103	\$9,461
	Local Assistance:			
0001	General Fund	\$118,742	\$285,905	\$133,833
0890	Federal Trust Fund	685,595	762,231	282,068
0995	Reimbursements	87,337	8,371	7,923
3156	Children's Health and Human Services Special Fund	168,205	123,160	11,342
	Totals, Local Assistance	\$1,059,879	\$1,179,667	\$435,166
	PROGRAM REQUIREMENTS			
50	COUNTY HEALTH INITIATIVE MATCHING FUND PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$189	\$312	\$315
3055	County Health Initiative Matching Fund	103	169	171
	Totals, State Operations	\$292	\$481	\$486
	Local Assistance:			

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0890	Federal Trust Fund	\$1,088	\$934	\$1,079
3055	County Health Initiative Matching Fund	586	536	648
	Totals, Local Assistance	\$1,674	\$1,470	\$1,727
	PROGRAM REQUIREMENTS			
60	PRE-EXISTING CONDITIONS INSURANCE PLAN PROGRAM			
	State Operations:			
8500	Federal Temporary High Risk Health Insurance Fund	\$2,346	\$3,464	\$3,503
	Totals, State Operations	\$2,346	\$3,464	\$3,503
	Local Assistance:			
8500	Federal Temporary High Risk Health Insurance Fund	\$30,490	\$317,217	\$345,115
	Totals, Local Assistance	\$30,490	\$317,217	\$345,115
	TOTALS, EXPENDITURES			
	State Operations	10,789	16,364	15,829
	Local Assistance	1,236,309	1,666,786	949,740
	Totals, Expenditures	\$1,247,098	\$1,683,150	\$965,569

EXPENDITURES BY CATEGORY

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	89.0	118.4	107.9	\$5,681	\$7,581	\$7,413
Total Adjustments	-	-5.0	-3.0	-	-	-
Estimated Salary Savings	-	-5.6	-5.2	-	-373	-371
Net Totals, Salaries and Wages	89.0	107.8	99.7	\$5,681	\$7,208	\$7,042
Staff Benefits	-	-	-	2,191	2,897	2,718
Totals, Personal Services	89.0	107.8	99.7	\$7,872	\$10,105	\$9,760
OPERATING EXPENSES AND EQUIPMENT				\$2,917	\$6,259	\$6,069
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,789	\$16,364	\$15,829

2 Local Assistance	<u>Expenditures</u>		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Major Risk Medical Insurance Program - Provider Contracts	\$26,911	\$37,287	\$41,691
Access for Infants and Mothers Program - Provider Contracts	117,355	131,145	126,041
Healthy Families Program	1,059,879	1,179,667	435,166
County Health Initiative Matching Fund Program	1,674	1,470	1,727
Pre-Existing Conditions Insurance Plan Program	30,490	317,217	345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,236,309	\$1,666,786	\$949,740

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,742	\$2,688	\$2,353
Allocation for employee compensation	8	3	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	47	18	-
Adjustment per Section 3.90	-115	-28	-
Adjustment per Section 3.90(b)	-33	-	-
Adjustment per Section 3.91	-101	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
017 Budget Act appropriation	27	27	27
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.91	-1	-	-
Totals Available	\$2,575	\$2,705	\$2,380
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES	\$1,952	\$2,705	\$2,380
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$34	\$34	\$35
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-2	-	-
Totals Available	\$32	\$34	\$35
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$28	\$34	\$35
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$367	\$342	\$376
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-8	-3	-
Adjustment per Section 3.91	-13	-	-
017 Budget Act appropriation	5	5	5
Totals Available	\$356	\$345	\$381
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$308	\$345	\$381
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,291	\$1,284	\$1,308
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	13	4	-
Adjustment per Section 3.90	-23	-8	-
Adjustment per Section 3.91	-38	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
017 Budget Act appropriation	16	16	16
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91	-1	-	-
Totals Available	\$1,259	\$1,296	\$1,324
Unexpended balance, estimated savings	-501	-	-
TOTALS, EXPENDITURES	\$758	\$1,296	\$1,324
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,525	\$7,495	\$7,165
Allocation for employee compensation	16	7	-

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	102	41	-
Adjustment per Section 3.90	-197	-59	-
Adjustment per Section 3.91	-319	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-6	-
Budget Adjustment	-2,308	-	-
003 Budget Act appropriation	321	313	315
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-8	-2	-
Adjustment per Section 3.91	-13	-	-
Budget Adjustment	-114	-	-
017 Budget Act appropriation	60	60	61
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-4	-	-
Budget Adjustment	-7	-	-
TOTALS, EXPENDITURES	\$5,058	\$7,849	\$7,541
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$106	\$502	\$494
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$173	\$169	\$171
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-4	-1	-
Adjustment per Section 3.91	-7	-	-
Totals Available	\$164	\$169	\$171
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$103	\$169	\$171
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
Adjustment per Section 3.91	-4	-	-
Totals Available	\$171	\$-	\$-
Unexpended balance, estimated savings	-41	-	-
TOTALS, EXPENDITURES	\$130	\$-	\$-
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$2,346	\$3,464	\$3,503
TOTALS, EXPENDITURES	\$2,346	\$3,464	\$3,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,789	\$16,364	\$15,829
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$122,803	\$234,959	\$112,443
Revised expenditure authority per Provision 1	-	963	-
102 Budget Act appropriation	13,638	50,946	21,390

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Revised expenditure authority per Provision 1	-	-963	-
Totals Available	\$136,441	\$285,905	\$133,833
Unexpended balance, estimated savings	-17,700	-	-
TOTALS, EXPENDITURES	\$118,741	\$285,905	\$133,833
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$14,356)	(\$15,074)	(\$17,390)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$15,463)	(\$17,448)	(\$15,169)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(2,051)	(271)	(271)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Perinatal Insurance Fund)	(\$14,113)	(\$15,403)	(\$10,266)
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(295)	(295)	(295)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12699-AIM	\$50,617	\$58,347	\$58,680
TOTALS, EXPENDITURES	\$50,617	\$58,347	\$58,680
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739-MRMIP	\$26,912	\$37,287	\$41,691
TOTALS, EXPENDITURES	\$26,912	\$37,287	\$41,691
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$80,020	\$-	\$-
102 Budget Act appropriation	2,732	-	-
Totals Available	\$82,752	\$-	\$-
Unexpended balance, estimated savings	-82,752	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$797,627	\$705,983	\$296,926
Budget Adjustment	-83,245	23,436	-
102 Budget Act appropriation	46,378	106,263	52,503
Budget Adjustment	-8,427	-653	-
103 Budget Act appropriation	1,151	867	1,079
Budget Adjustment	-63	67	-
TOTALS, EXPENDITURES	\$753,421	\$835,963	\$350,508
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$87,337	\$8,371	\$7,923
3055 County Health Initiative Matching Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$620	\$467	\$648
Revised expenditure authority per Provision 3	-	69	-
Totals Available	\$620	\$536	\$648

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-34</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$586	\$536	\$648
3133 Managed Care Administrative Fines and Penalties Fund			
APPROPRIATIONS			
112 Budget Act appropriation (transfer to the Major Risk Medical Insurance Fund)	(\$2,220)	(\$2,368)	(\$1,008)
Revised expenditure authority per Provision 1	<u>(1,458)</u>	<u>(48)</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$189,249	\$8,858	\$10,824
Unanticipated costs from special appropriations bill	-	10,064	-
Chapter 16, Statutes of 2011	-	98,721	-
102 Budget Act appropriation	7,976	2,694	518
Unanticipated costs from special appropriations bill	-	540	-
Chapter 16, Statutes of 2011	<u>-</u>	<u>2,283</u>	<u>-</u>
Totals Available	\$197,225	\$123,160	\$11,342
Unexpended balance, estimated savings	<u>-29,020</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$168,205	\$123,160	\$11,342
8500 Federal Temporary High Risk Health Insurance Fund			
APPROPRIATIONS			
Insurance Code Section 12739.755 (Claims Payments)	\$23,912	\$302,938	\$331,855
Insurance Code Section 12739.755 (Administrative Vendor and Third Party Administrator Payments)	6,578	14,279	13,260
TOTALS, EXPENDITURES	\$30,490	\$317,217	\$345,115
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,236,309	\$1,666,786	\$949,740
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,247,098	\$1,683,150	\$965,569

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$7,268	\$13,974	\$9,693
Prior year adjustments	<u>6,835</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,103	\$13,974	\$9,693
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,866	6,488	6,564
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	14,356	15,074	17,390
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	15,463	17,448	15,169
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	<u>14,113</u>	<u>15,403</u>	<u>10,266</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,798</u>	<u>\$54,413</u>	<u>\$49,389</u>
Total Resources	\$64,901	\$68,387	\$59,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
4280 Managed Risk Medical Insurance Board			
State Operations	308	345	381

* Dollars in thousands, except in Salary Range.

4280 Managed Risk Medical Insurance Board - Continued

	2010-11*	2011-12*	2012-13*
Local Assistance	50,617	58,347	58,680
Total Expenditures and Expenditure Adjustments	<u>\$50,927</u>	<u>\$58,694</u>	<u>\$59,063</u>
FUND BALANCE	\$13,974	\$9,693	\$19
Reserve for economic uncertainties	13,974	9,693	19
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$21,704	\$17,064	\$11,452
Prior year adjustments	<u>-12,990</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,714	\$17,064	\$11,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
163000 Settlements/Judgments(not Anti-trust)	9	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	2,051	271	271
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	295	295
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	3,678	2,416	1,008
Total Revenues, Transfers, and Other Adjustments	<u>\$36,033</u>	<u>\$32,982</u>	<u>\$31,574</u>
Total Resources	\$44,747	\$50,046	\$43,026
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	9
4280 Managed Risk Medical Insurance Board			
State Operations	758	1,296	1,324
Local Assistance	26,912	37,287	41,691
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$27,683</u>	<u>\$38,594</u>	<u>\$43,025</u>
FUND BALANCE	\$17,064	\$11,452	\$1
Reserve for economic uncertainties	17,064	11,452	1

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	89.0	118.4	107.9	\$5,681	\$7,581	\$7,413
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Research Analyst II - General	-	-1.0	-1.0	4,619-5,616	-	-
Associate Governmental Program Analyst	-	-2.0	-1.0	4,400-5,348	-	-
Staff Services Analyst	-	-1.0	-	3,658-4,446	-	-
Office Technician (Typing)	<u>-</u>	<u>-1.0</u>	<u>-1.0</u>	<u>2,686-3,264</u>	<u>-</u>	<u>-</u>
Totals, Workload & Admin Adjustments	<u>-</u>	<u>-5.0</u>	<u>-3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Total Adjustments	<u>-</u>	<u>-5.0</u>	<u>-3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, SALARIES AND WAGES	89.0	113.4	104.9	\$5,681	\$7,581	\$7,413

* Dollars in thousands, except in Salary Range.

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; 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 a state-operated community facility, and under contract with a statewide network of 21 private, nonprofit, locally-based community agencies known as regional centers.

The Department's goals are to:

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	Community Services Program	102.3	106.4	103.6	\$4,082,267	\$3,860,854	\$4,088,014
20	Developmental Centers Program	5,247.0	5,606.6	5,289.1	597,479	582,405	573,521
25	Department of Justice Legal Services Program	-	-	-	-	-	109
35.01	Administration	198.3	219.0	221.8	22,411	24,489	26,170
35.02	Distributed Administration	-	-	-	-22,411	-24,489	-26,170
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,547.6	5,932.0	5,614.5	\$4,679,746	\$4,443,259	\$4,661,644
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$2,448,121	\$2,473,144	\$2,646,413
0001	General Fund, Proposition 98				6,975	7,026	6,302
0172	Developmental Disabilities Program Development Fund				2,891	6,203	9,805
0496	Developmental Disabilities Services Account				-	150	150
0814	California State Lottery Education Fund				53	453	453
0890	Federal Trust Fund				54,201	54,839	55,040
0995	Reimbursements				2,166,374	1,900,311	1,942,352
3085	Mental Health Services Fund				1,131	1,133	1,129
TOTALS, EXPENDITURES, ALL FUNDS					\$4,679,746	\$4,443,259	\$4,661,644

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Community Services Program:

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

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

20-Developmental Centers Program:

Welfare and Institutions Code, Division 4.1, 4.5, 6, and 7, commencing with Section 4418.3.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes a decrease of \$100 million General Fund in 2011-12 and a decrease of \$200 million General Fund in 2012-13 as a result of the reductions related to lower than expected revenues assumed in the 2011 Budget Act.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Continuation of Existing Limited-Term Positions to Increase FFP for Developmental Services	\$-	\$-	-	-\$11	-\$95	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	-\$11	-\$95	5.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$329	\$272	-	\$5,930	\$4,850	-
• Retirement Rate Adjustment	-3,374	-3,154	-	-3,374	-3,154	-
• Retirement Rate Adjustment - Proposition 98	-76	-	-	-76	-	-
• AB 121 Trigger Reductions	-100,000	-	-	-200,000	-	-
• Chapter 37, Statutes of 2011 Appropriation	1	-	-	-	-	-
• Operational Efficiency Plan	-1,000	-1,000	-	-6,395	-4,321	-163.0
• Cell Phone Reductions	-84	-	-	-84	-	-
• Rental Rate Reductions	-67	-38	-	-	-	-
• Lanterman Closure - Phase II	-	-	-	1,595	3,727	28.0
• ProRata/SWCAP	-	-	-	-	91	-
• Lottery Revenue Adjustment	-	81	-	-	81	-
• Level-of-Care Reductions-Proposition 98	-	-	-	-724	-546	-
• Level-of-Care Reductions	-	-	-	-2,912	-1,774	-26.0
• Non Level-of-Care Reductions	-	-	-	-4,350	-3,516	-156.5
• Annualized Cost Proposal (Operations)	-	-	-	-883	-433	-
• Annualized Cost Proposal (Purchase of Services)	-	-	-	-17,125	-10,171	-
• Legal Services	-	-	-	-26	-	-
• Annualized Cost Proposal (Prevention Program)	-	-	-	-2,500	-	-
• Caseload Adjustment (Purchase of Services)	-2,815	736	-	97,160	51,409	-
• Caseload Adjustment (Operations)	8,677	-4,390	-	18,044	-3,958	-
• Restoration of 4.25-Percent Payment Reduction (Purchase of Services)	-	-	-	94,620	41,655	-
• Restoration of 4.25-Percent Payment Reduction (Operations)	-	-	-	13,783	8,148	-
• Financial Management Services (Purchase of Services)	-	-	-	4,482	4,482	-
• Porterville Certification Adjustment	2,170	-2,170	-	-	-	-
• Quality Assurance Fees (Purchase of Services)	-	-688	-	-	-33	-
• Quality Assurance Fees	-2,520	-452	-	-2,520	-452	-
• ICF-DD SPA (Operations)	-315	-315	-	-267	-267	-
• General Fund to Backfill Proposition 10 Funds (Purchase of Services)	-	-	-	50,000	-50,000	-
• Impact from Other Departments - Adult Day Health Care (Purchase of Services)	-15,037	-15,037	-	-16,037	-16,037	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Impact from Other Departments-Delay in Medi-Cal Caps and Co-Pays	-16,914	-	-	13,187	-	-
Totals, Other Workload Budget Adjustments	-\$131,025	-\$26,155	-	\$41,528	\$19,781	-317.5
Totals, Workload Budget Adjustments	-\$131,025	-\$26,155	-	\$41,517	\$19,686	-312.5
Totals, Budget Adjustments	-\$131,025	-\$26,155	-	\$41,517	\$19,686	-312.5

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

Developmental Center Population

DEVELOPMENTAL CENTER IN-CENTER POPULATION COUNT

Last Wednesday of Fiscal Year

	Actuals										Estimated		
	Jun-01	Jun-02	Jun-03	Jun-04	Jun-05	Jun-06	Jun-07	Jun-08	Jun-09	Jun-10	Jun-11	Jun-12	Jun-13
Agnews	481	460	427	370	321	278	220	126	-	-	-	-	-
Fairview	812	792	773	715	659	612	569	520	475	431	395	377	344
Lanterman	649	651	633	578	556	523	486	460	423	370	311	271	174
Northern California (Sierra Vista)	42	36	39	43	44	40	49	41	38	-	-	-	-
Porterville	822	804	790	752	713	691	661	628	593	556	535	506	451
Sonoma	865	852	826	791	758	732	706	679	650	621	576	555	513
Southern California (Canyon Springs)	52	33	49	47	45	47	48	55	54	51	49	50	51
Total Residents	3,723	3,628	3,537	3,296	3,096	2,923	2,739	2,509	2,233	2,029	1,866	1,759	1,533
Changes from Preceding Year	-89	-95	-91	-241	-200	-173	-184	-230	-276	-204	-163	-107	-226
	-1.3%	-2.6%	-2.5%	-6.8%	-6.1%	-5.6%	-6.3%	-8.4%	-11.0%	-9.1%	-8.0%	-5.7%	-12.8%

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

PROGRAM DESCRIPTIONS

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 regional centers directly provide or coordinate the following services and supports: (1) information and referral, (2) assessment and diagnosis, (3) counseling, (4) lifelong individualized planning and service coordination, (5) purchase of necessary services included in the individual program plan, (6) assistance in finding and using community and other resources, (7) advocacy for the protection of legal, civil, and service rights, (8) early intervention services for infants and their families, (9) family support, (10) planning, placement, and monitoring for 24-hour out-of-home care, (11) training and educational opportunities for individuals and families, (12) community education about developmental disabilities, and (13) habilitation services. The needs of individuals who reside in state-operated facilities are assessed and community resources are developed to assist those who can appropriately transition to the community.

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

20 - DEVELOPMENTAL CENTERS PROGRAM

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

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

The Developmental Centers Division provides central administrative and clinical management services to the four Developmental Centers and the leased small community facility 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 to the Department (1) overall management, planning and policy development, and legal, legislative, audit, and administrative services and (2) revenue and reimbursement collections from federal and state programs, insurance companies, and private payers for the cost of services.

DETAILED EXPENDITURES BY PROGRAM

	2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS			
10 COMMUNITY SERVICES PROGRAM			
State Operations (Headquarters):			
0001 General Fund	\$15,563	\$15,670	\$16,823
0172 Developmental Disabilities Program Development Fund	288	277	282
0890 Federal Trust Fund	2,104	2,329	2,530
0995 Reimbursements	3,570	3,599	4,047
3085 Mental Health Services Fund	391	393	389
Totals, State Operations (Headquarters)	\$21,916	\$22,268	\$24,071
Local Assistance:			
0001 General Fund	\$2,144,520	\$2,163,696	\$2,344,564
0172 Developmental Disabilities Program Development Fund	2,603	5,926	9,523
0496 Developmental Disabilities Services Account	-	150	150
0890 Federal Trust Fund	51,640	51,986	51,986
0995 Reimbursements	1,860,848	1,616,088	1,656,980
3085 Mental Health Services Fund	740	740	740

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

		2010-11*	2011-12*	2012-13*
	Totals, Local Assistance	\$4,060,351	\$3,838,586	\$4,063,943
	ELEMENT REQUIREMENTS			
10.10	010-Operations	\$515,432	\$506,408	\$536,918
10.10	020-Purchase of Services	3,506,858	3,307,580	3,504,927
10.10	050-Administration	21,916	22,268	24,071
10.10	060-Early Intervention Program	19,911	20,095	20,095
10.10	080-Prevention Program	18,150	4,503	2,003
	PROGRAM REQUIREMENTS			
20	DEVELOPMENTAL CENTERS PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$6,974	\$7,363	\$7,577
0995	Reimbursements	5,953	6,001	6,748
	Totals, State Operations (Headquarters)	\$12,927	\$13,364	\$14,325
	State Operations (Developmental Centers):			
0001	General Fund	\$288,039	\$293,441	\$283,642
0814	California State Lottery Education Fund	53	453	453
0890	Federal Trust Fund	455	524	524
0995	Reimbursements	296,005	274,623	274,577
	Totals, State Operations (Developmental Centers)	\$584,552	\$569,041	\$559,196
	PROGRAM REQUIREMENTS			
25	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations (Headquarters):			
0001	General Fund	\$-	\$-	\$109
	Totals, State Operations (Headquarters)	\$-	\$-	\$109
	TOTALS, EXPENDITURES			
	State Operations	619,395	604,673	597,701
	Local Assistance	4,060,351	3,838,586	4,063,943
	Totals, Expenditures	\$4,679,746	\$4,443,259	\$4,661,644

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	330.5	380.5	375.5	\$21,424	\$24,508	\$24,991
Total Adjustments	-	-	5.0	-	-	292
Estimated Salary Savings	-	-19.0	-19.0	-	-1,225	-1,264
Net Totals, Salaries and Wages	330.5	361.5	361.5	\$21,424	\$23,283	\$24,019
Staff Benefits	-	-	-	8,348	7,552	9,016
Totals, Personal Services	330.5	361.5	361.5	\$29,772	\$30,835	\$33,035
OPERATING EXPENSES AND EQUIPMENT				\$5,072	\$4,797	\$5,470
TOTALS, POSITIONS AND EXPENDITURES (Headquarters)				\$34,844	\$35,632	\$38,505
Developmental Centers						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,217.1	5,570.5	5,570.5	\$308,960	\$332,868	\$338,631
Total Adjustments	-	-	-317.5	-	-	-14,050

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Net Totals, Salaries and Wages	5,217.1	5,570.5	5,253.0	\$308,960	\$332,868	\$324,581
Staff Benefits	-	-	-	154,587	123,800	124,398
Totals, Personal Services	5,217.1	5,570.5	5,253.0	\$463,547	\$456,668	\$448,979
OPERATING EXPENSES AND EQUIPMENT				\$121,004	\$112,373	\$110,217
TOTALS, POSITIONS AND EXPENDITURES (Developmental Centers)				\$584,551	\$569,041	\$559,196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	5,547.6	5,932.0	5,614.5	\$619,395	\$604,673	\$597,701

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$4,060,351	\$3,838,586	\$4,063,943
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,060,351	\$3,838,586	\$4,063,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
004 Budget Act appropriation (Developmental Centers)	\$7,215	\$7,102	\$6,302
Adjustment per Section 3.60	132	-76	-
Totals Available	\$7,347	\$7,026	\$6,302
Unexpended balance, estimated savings	-372	-	-
TOTALS, EXPENDITURES	\$6,975	\$7,026	\$6,302
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$24,391	\$24,634	\$24,509
Allocation for employee compensation	126	46	-
Adjustment per Section 3.60	610	-267	-
Adjustment per Section 3.90	-1,243	-282	-
Adjustment per Section 3.90(b)	-184	-	-
Adjustment per Section 3.91	-1,105	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-32	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-67	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,000	-
Adjustment per Section 4.30	8	-	-
Adjustment per Section 15.30	-33	-	-
002 Budget Act appropriation	7,077	7,089	7,089
Adjustment per Section 4.30	19	-4	-
003 Budget Act appropriation (Developmental Centers)	300,370	281,887	270,003
Allocation for employee compensation	1,027	3,075	-
Adjustment per Section 3.60	8,618	-3,104	-
Adjustment per Section 3.90	-6,699	-2,510	-
Adjustment per Section 3.91	-11,208	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-51	-
Adjustment per Section 4.30	209	-	-
Adjustment per Section 15.30	-41	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
005 Budget Act appropriation	-	135	-
017 Budget Act appropriation	247	251	248
Adjustment per Section 3.60	5	-3	-
Chapter 37, Statutes of 2011	-	1	-
Totals Available	\$322,194	\$309,798	\$301,849
Unexpended balance, estimated savings	-18,593	-350	-
TOTALS, EXPENDITURES	\$303,601	\$309,448	\$301,849
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$281	\$280	\$282
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	7	-3	-
Totals Available	\$289	\$277	\$282
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$288	\$277	\$282
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$53	\$453	\$453
TOTALS, EXPENDITURES	\$53	\$453	\$453
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$2,312	\$2,354	\$2,530
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	58	-25	-
Budget Adjustment	-277	-	-
003 Budget Act appropriation (Developmental Centers)	519	530	524
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	12	-6	-
Budget Adjustment	-77	-	-
TOTALS, EXPENDITURES	\$2,561	\$2,853	\$3,054
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$305,526	\$284,223	\$285,372
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$393	\$389
Totals Available	\$393	\$393	\$389
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$391	\$393	\$389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$619,395	\$604,673	\$597,701
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,368,479	\$2,289,463	\$2,343,927
Adjustment per Section 3.91	-31	-	-
Adjustment per Section 3.94	-	-100,000	-
Adjustment per Section 15.30	-545	-	-
103 Budget Act appropriation	9	-	-

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
117 Budget Act appropriation	<u>637</u>	<u>637</u>	<u>637</u>
Totals Available	\$2,368,549	\$2,190,100	\$2,344,564
Unexpended balance, estimated savings	<u>-224,029</u>	<u>-26,404</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,144,520	\$2,163,696	\$2,344,564
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,292	\$2,603	\$9,523
Revised expenditure authority per Provision 1	<u>-</u>	<u>3,323</u>	<u>-</u>
Totals Available	\$3,292	\$5,926	\$9,523
Unexpended balance, estimated savings	<u>-689</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,603	\$5,926	\$9,523
0496 Developmental Disabilities Services Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$150	\$150
0585 Counties Children and Families Account, California Children and Families Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$50,000</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$50,000	\$-	\$-
Unexpended balance, estimated savings	<u>-50,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$54,120	\$51,915	\$51,986
Budget Adjustment	<u>-2,480</u>	<u>71</u>	<u>-</u>
TOTALS, EXPENDITURES	\$51,640	\$51,986	\$51,986
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,860,848	\$1,616,088	\$1,656,980
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>
TOTALS, EXPENDITURES	\$740	\$740	\$740
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,060,351	\$3,838,586	\$4,063,943
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,679,746	\$4,443,259	\$4,661,644

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0172 Developmental Disabilities Program Development Fund ^s			
BEGINNING BALANCE	\$2,026	\$1,945	\$1,488
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142200 Parental Fees	2,823	6,203	9,803
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,825</u>	<u>\$6,205</u>	<u>\$9,805</u>
Total Resources	\$4,851	\$8,150	\$11,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	2010-11*	2011-12*	2012-13*
0840 State Controller (State Operations)	15	459	465
4300 Department of Developmental Services			
State Operations	288	277	282
Local Assistance	<u>2,603</u>	<u>5,926</u>	<u>9,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,906</u>	<u>\$6,662</u>	<u>\$10,270</u>
FUND BALANCE	\$1,945	\$1,488	\$1,023
Reserve for economic uncertainties	1,945	1,488	1,023
0496 Developmental Disabilities Services Account ^s			
BEGINNING BALANCE	\$131	\$131	\$132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	<u>-</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$151</u>	<u>\$151</u>
Total Resources	\$131	\$282	\$283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4300 Department of Developmental Services (Local Assistance)	<u>-</u>	<u>150</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$150</u>
FUND BALANCE	\$131	\$132	\$133
Reserve for economic uncertainties	131	132	133

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Headquarters						
Totals, Authorized Positions	330.5	380.5	375.5	\$21,424	\$24,508	\$24,991
Proposed New Positions:				Salary Range		
Community Operations Division:						
Division Office:						
CEA (1.0 LT pos exp 6-30-14)	-	-	1.0	6,173-13,381	-	78
Community Prog Specialist II	-	-	2.0	4,440-5,348	-	111
Sr Acctg Officer-Spec	-	-	1.0	4,440-5,348	-	56
Acctg Officer-Spec	-	-	1.0	3,841-4,670	-	47
Totals Proposed New Positions (Headquarters)	-	-	5.0	\$-	\$-	\$292
Total Adjustments (Headquarters)	-	-	5.0	\$-	\$-	\$292
TOTAL, SALARIES AND WAGES (Headquarters)	330.5	380.5	380.5	\$21,424	\$24,508	\$25,283
Developmental Centers				Salary Range		
Totals, Authorized Positions	5,217.1	5,570.5	5,570.5	\$308,960	\$332,868	\$338,631
Canyon Springs Facility						
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Level-of-Care Adjustments:						
Rehabilitation Therapy	-	-	-1.0	4,534-6,064	-	-60
Totals, Workload & Admin Adjustments:	-	-	-1.0	\$-	\$-	-\$60
Total Adjustments, Canyon Springs Facility	-	-	-1.0	\$-	\$-	-\$60
Fairview Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Level-of-Care Adjustments:						
Psychology	-	-	-1.0	6,845-8,855	-	-91
Rehabilitation Therapy	-	-	-2.0	4,534-6,064	-	-120
Temporary Help	-	-	-	3,691-6,047	-	-72
Nursing	-	-	-30.0	3,520-4,302	-	-1,402
Non-Level-of-Care Adjustments:						
Pharmacist I/Pharmacy Assistant	-	-	-2.0	5,414-6,767	-	-143
Psychiatric Nursing Education Director	-	-	-1.0	5,116-6,626	-	-71
Public Health Nurse	-	-	-1.0	4,916-6,558	-	-65
Registered Nurse	-	-	-1.0	4,654-6,804	-	-62
Supervising Clinical Lab Technician	-	-	-1.0	4,622-5,856	-	-61
Community Program Specialist II	-	-	-1.0	4,400-5,348	-	-58
Energy Resource Specialist/Analyst	-	-	-0.5	4,400-5,309	-	-29
Investigator	-	-	-2.0	3,302-6,194	-	-103
Electrician II/I/Apprentice	-	-	-1.0	3,276-4,094	-	-44
Automotive Equipment Operator I	-	-	-4.0	3,051-3,660	-	-161
Psychiatric Technician (Escorts)	-	-	-1.0	3,033-3,987	-	-40
Assistive Technology Specialist I/Trainee	-	-	-1.0	3,010-3,659	-	-40
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-41
Peace Officer I/Security Guard	-	-	-1.0	2,854-3,549	-	-38
Health Record Technician II/I/ Office Technician	-	-	-1.0	2,795-3,399	-	-37
Lead Groundskeeper/Groundskeeper	-	-	-1.0	2,746-3,499	-	-36
Office Technician	-	-	-2.0	2,638-3,209	-	-70
Support Services Asst-Interpreter/Hospital Worker	-	-	-23.0	2,549-3,352	-	-1,135
Dental Assistant	-	-	-1.5	2,408-3,162	-	-48
Seamer/Assistant Seamer	-	-	-1.0	2,387-2,901	-	-32
Service Assistant	-	-	-44.0	1,965-2,388	-	-1,144
Totals, Workload & Admin Adjustments:	-	-	-125.0	\$-	\$-	-\$5,143
Proposed New Positions:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	2.0	12,497-14,771	-	331
Social Work	-	-	2.0	3,811-7,697	-	102
Education	-	-	3.0	2,797-3,511	-	111
Non-Level-of-Care Adjustments:						
Registered Nurse	-	-	1.0	4,654-6,804	-	62
Chief Engineer I/Stationary Engineer/Apprentice	-	-	1.0	4,315-5,559	-	57
Community Program Specialist I/II	-	-	3.0	4,029-4,897	-	160
Shift Supvr (Registered Nurse II/Sr Psychiatric Techn)	-	-	1.0	4,027-5,666	-	55
Personnel Services Supervisor II	-	-	1.0	4,025-4,892	-	53
Community Program Specialist I	-	-	1.0	3,658-4,446	-	48
Investigator	-	-	2.0	3,302-6,194	-	103
Carpenter II/I/Apprentice	-	-	1.0	3,186-4,145	-	42
Radiologic Technician	-	-	1.0	3,075-4,065	-	41
Psychiatric Technician (Active Treatment)	-	-	3.5	3,033-3,987	-	140
Office Technician	-	-	2.0	2,638-3,209	-	70
Food Service Supervisor I	-	-	1.0	2,471-3,002	-	33

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Office Technician/Office Assistant/Accounting Clerk	-	-	2.0	2,380-3,017	-	63
Telephone Operator	-	-	0.5	2,280-2,770	-	15
Supervising Housekeeper I	-	-	3.0	2,254-2,739	-	89
Custodian	-	-	29.0	2,098-2,549	-	805
Totals, Proposed New Positions:	-	-	60.0	\$-	\$-	\$2,380
Total Adjustments, Fairview Developmental Center	-	-	-65.0	\$-	\$-	-\$2,763
Lanterman Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Medical	-	-	-2.0	12,497-14,771	-	-331
Psychology	-	-	-2.0	6,845-8,855	-	-181
Rehabilitation Therapy	-	-	-3.0	4,534-6,064	-	-180
Social Work	-	-	-3.0	3,811-7,697	-	-153
Temporary Help	-	-	-	3,691-6,047	-	-249
Nursing	-	-	-80.0	3,520-4,302	-	-3,737
Education	-	-	-6.0	2,797-3,511	-	-252
Non-Level-of-Care Adjustments:						
Pharmacist II	-	-	-1.0	6,126-7,430	-	-81
Pharmacist I/Pharmacy Assistant	-	-	-2.0	5,414-6,767	-	-143
Psychiatric Nursing Education Director	-	-	-1.0	5,116-6,626	-	-71
Program Assistant	-	-	-1.0	5,028-6,069	-	-67
Public Health Nurse	-	-	-1.0	4,916-6,558	-	-65
Registered Nurse	-	-	-1.0	4,654-6,804	-	-62
Fire Chief	-	-	-1.0	4,255-5,383	-	-56
Investigator	-	-	-3.0	3,902-6,194	-	-155
Supervising Cook II	-	-	-1.0	3,297-4,009	-	-44
Electrician II/I/Apprentice	-	-	-2.0	3,277-4,093	-	-87
Upholsterer	-	-	-1.0	3,051-4,012	-	-40
Psychiatric Technician (Escort)	-	-	-4.0	3,033-3,987	-	-161
Individual Program Coordinator	-	-	-2.0	2,925-3,658	-	-89
Peace Officer I/Security Guard	-	-	-1.0	2,854-3,548	-	-38
Health Record Technician II// Office Technician	-	-	-2.0	2,794-3,398	-	-74
Office Technician	-	-	-2.0	2,662-3,236	-	-71
Barber/Beauty Shop Manager	-	-	-1.0	2,659-3,233	-	-35
Personnel Services Specialist II (Transactions)	-	-	-1.0	2,602-4,067	-	-34
Personnel Services Specialist I (Transactions)	-	-	-1.0	2,602-4,067	-	-34
Support Services Asst-Interpreter/Hospital Worker	-	-	-9.0	2,549-3,352	-	-444
Dental Assistant	-	-	-1.0	2,408-3,162	-	-32
Office Technician/Office Assistant (Unit Clerks)	-	-	-1.0	2,380-3,017	-	-31
Food Service Worker I/II-Production	-	-	-1.0	2,140-2,600	-	-28
Service Assistant	-	-	-47.0	1,965-2,388	-	-1,222
Totals, Population Adjustments:	-	-	-184.0	\$-	\$-	-\$8,247
Totals, Workload & Admin Adjustments:	-	-	-184.0	\$-	\$-	-\$8,247
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Energy Resource Specialist/Analyst	-	-	0.5	4,400-5,309	-	29
Chief Engineer I/Stationary Engineer/Apprentice	-	-	1.0	4,315-5,559	-	57
Investigator	-	-	3.0	3,902-6,194	-	155
Fire Fighter	-	-	1.0	3,307-4,173	-	44
Painter II/I/Apprentice	-	-	1.0	3,185-4,144	-	42
Psychiatric Technican (Active Treatment)	-	-	5.0	3,033-3,987	-	201
Assistive Technology Specialist I/Trainee	-	-	1.0	3,009-3,659	-	40
Office Technician	-	-	2.0	2,638-3,209	-	70
Accounting Technician/Clerk/Office Technician	-	-	1.0	2,525-3,070	-	33
Food Service Supervisor I	-	-	1.0	2,471-3,002	-	33
Office Technician/Office Assistant/Accounting Clerk	-	-	1.0	2,380-3,017	-	31
Telephone Operator	-	-	0.5	2,280-2,770	-	15
Supervising Housekeeper I	-	-	2.0	2,254-2,739	-	60
Food Service Worker I/II-Presentation	-	-	1.0	2,140-2,600	-	28
Custodian	-	-	19.0	2,098-2,549	-	527
Lanterman Enhanced Staffing Adjustments:						
Level-of-Care Adjustments:						
Nursing	-	-	10.0	3,520-4,302	-	522
Non-Level-of-Care Adjustments:						
Career Executive Assignment I	-	-	1.0	6,173-7,838	-	94
Registered Nurse	-	-	1.0	4,654-6,804	-	82
Research Analyst II	-	-	1.0	4,619-5,616	-	67
Unit Supervisor	-	-	1.0	4,588-6,124	-	73
Pharmacist I/Pharmacy Assistant	-	-	1.0	4,204-4,868	-	58
Community Program Specialist II	-	-	1.0	4,029-4,897	-	59
Associate Information Systems Analyst-Specialist	-	-	1.0	3,862-5,400	-	65
Senior Personnel Specialist	-	-	0.5	3,658-4,446	-	27
Associate Personnel Analyst	-	-	1.0	3,608-4,897	-	59
Automotive Equipment Operator I	-	-	1.0	3,051-3,660	-	44
Psychiatric Technician (Escorts)	-	-	4.0	3,033-3,987	-	191
Health Record Technician I	-	-	2.0	2,794-3,398	-	82
Accounting Technician	-	-	0.5	2,525-3,070	-	18
Office Technician/Office Assistant	-	-	1.0	2,380-3,017	-	36
Medical Supply Technician	-	-	1.0	2,153-2,807	-	34
Totals, Proposed New Positions:	-	-	68.0	\$-	\$-	\$2,876
Total Adjustments, Lanterman Developmental Center	-	-	-116.0	\$-	\$-	-\$5,371
Porterville Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Psychology	-	-	-2.0	6,845-8,855	-	-184
Rehabilitation Therapy	-	-	-2.0	4,534-6,064	-	-120
Social Work	-	-	-1.0	3,811-7,697	-	-51
Temporary Help	-	-	-	3,691-6,047	-	-213
Nursing	-	-	-43.0	3,520-4,302	-	-2,009
Education	-	-	-2.0	2,797-3,511	-	-74
Non-Level-of-Care Adjustments:						

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Pharmacist I/Pharmacy Assistant	-	-	-1.0	5,414-6,767	-	-72
Residence Manager (Registered Nurse III/Unit Supvr)	-	-	-1.0	4,588-6,124	-	-63
Energy Resource Specialist/Analyst	-	-	-0.5	4,400-5,309	-	-29
Investigator	-	-	-4.0	3,902-6,194	-	-206
Electrician II/I/Apprentice	-	-	-1.0	3,277-4,093	-	-43
Peace Officer I/Security Guard	-	-	-9.0	2,854-3,548	-	-372
Office Technician-Typing	-	-	-1.0	2,686-3,264	-	-36
Office Technician	-	-	-3.0	2,662-3,236	-	-106
Personnel Services Specialist (Position Control)	-	-	-1.0	2,602-4,067	-	-34
Support Services Asst-Interpreter/Hospital Worker	-	-	-2.5	2,549-3,352	-	-123
Office Technician/Office Assistant/Accounting Clerk	-	-	-2.0	2,380-3,017	-	-63
Service Assistant	-	-	-58.0	1,965-2,388	-	-1,508
Totals, Workload & Admin Adjustments:	-	-	-134.0	\$-	\$-	-\$5,306
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Dentist	-	-	1.0	7,013-1,167	-	93
Supervising Special Investigator II	-	-	1.0	6,058-7,679	-	80
Registered Nurse	-	-	1.0	4,654-6,804	-	62
Personnel Services Supervisor II	-	-	1.0	4,025-4,892	-	53
Clinical Lab Technician	-	-	1.0	4,016-5,360	-	53
Investigator	-	-	4.0	3,902-6,194	-	206
Hospital Peace Officer II	-	-	4.0	3,788-4,786	-	200
Hospital Peace Officer I /Custody Officer	-	-	9.0	3,455-4,360	-	411
Clinical Dietician	-	-	1.0	3,320-4,132	-	44
Building Maintenance Worker	-	-	1.0	3,186-3,828	-	42
Carpenter II/I/Apprentice	-	-	1.0	3,185-4,144	-	42
Automotive Equipment Operator I	-	-	1.0	3,051-3,660	-	40
Psychiatric Technican (Escorts)	-	-	1.0	3,033-3,987	-	40
Assistive Technology Specialist I/Trainee	-	-	1.0	3,009-3,659	-	40
Individual Program Coordinator	-	-	1.0	2,925-3,658	-	49
Health Record Technician II/I/ Office Technician	-	-	2.0	2,794-3,398	-	74
Office Technician	-	-	3.0	2,638-3,209	-	116
Accounting Technician/Clerk/Office Technician	-	-	1.0	2,525-3,070	-	34
Dental Assistant	-	-	1.0	2,408-3,162	-	32
Telephone Operator	-	-	0.5	2,280-2,770	-	15
Supervising Housekeeper I	-	-	1.0	2,254-2,739	-	30
Custodian	-	-	23.0	2,098-2,549	-	638
Totals, Proposed New Positions:	-	-	60.5	\$-	\$-	\$2,394
Total Adjustments, Porterville Developmental Center	-	-	-73.5	\$-	\$-	-\$2,912
Sonoma Developmental Center						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level-of-Care Adjustments:						
Psychology	-	-	-2.0	6,845-8,855	-	-182
Rehabilitation Therapy	-	-	-1.0	4,534-6,064	-	-60

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Temporary Help	-	-	-	3,691-6,047	-	-184
Nursing	-	-	-12.0	3,520-4,302	-	-560
Education	-	-	-1.0	2,797-3,511	-	-37
Non-Level-of-Care Adjustments:						
Pharmacist I/Pharmacy Assistant	-	-	-1.0	5,414-6,767	-	-72
Residence Manager (Registered Nurse III/Unit Supvr)	-	-	-2.0	4,588-6,124	-	-125
Shift Supvr (Registered Nurse II/Sr Psychiatric Techn)	-	-	-7.0	4,027-5,665	-	-385
Investigator	-	-	-3.0	3,902-6,194	-	-155
Electrician II/I/Apprentice	-	-	-1.0	3,277-4,093	-	-43
Psychiatric Technican (Escorts)	-	-	-1.0	3,033-3,987	-	-40
Psychiatric Technican (Active Treatment)	-	-	-5.0	3,033-3,987	-	-201
Individual Program Coordinator	-	-	-1.0	2,925-3,658	-	-39
Peace Officer I/Security Guard	-	-	-1.0	2,854-3,548	-	-38
Health Record Technician II/I/ Office Technician	-	-	-1.0	2,794-3,398	-	-37
Office Technician	-	-	-2.0	2,662-3,236	-	-70
Support Services Asst-Interpreter/Hospital Worker	-	-	-22.5	2,549-3,352	-	-1,111
Food Service Worker I/II-Presentation	-	-	-10.0	2,140-2,600	-	-283
Service Assistant	-	-	-54.0	1,965-2,388	-	-1,404
Totals, Workload & Admin Adjustments:	-	-	-127.5	\$-	\$-	-\$5,026
Proposed New Positions:						
Population Adjustments:						
Non-Level-of-Care Adjustments:						
Dentist	-	-	1.0	7,013-1,167	-	93
Supervising Special Investigator	-	-	1.0	5,369-6,802	-	71
Investigator	-	-	3.0	3,902-6,194	-	155
Automotive Equipment Operator I	-	-	1.0	3,051-3,660	-	40
Assistive Technology Specialist I/Trainee	-	-	1.0	3,009-3,659	-	40
Materials & Store Specialist/Stock Clerk	-	-	1.0	2,648-3,346	-	35
Office Technician	-	-	2.0	2,638-3,209	-	70
Accounting Technician/Clerk/Office Technician	-	-	1.0	2,525-3,070	-	33
Laundry Worker/Laborer	-	-	1.0	2,492-2,860	-	33
Dental Assistant	-	-	1.0	2,408-3,162	-	32
Seamer/Assistant Seamer	-	-	1.0	2,387-2,900	-	32
Office Technician/Office Assistant/Accounting Clerk	-	-	2.0	2,380-3,017	-	63
Telephone Operator	-	-	0.5	2,280-2,770	-	15
Supervising Housekeeper I	-	-	5.0	2,254-2,739	-	149
Custodian	-	-	44.0	2,098-2,549	-	1,221
Totals, Proposed New Positions:	-	-	65.5	\$-	\$-	\$2,082
Total Adjustments, Sonoma Developmental Center	-	-	-62.0	\$-	\$-	-\$2,944
Developmental Centers, Workload and Admin. Adj.:	-	-	-571.5	-	-	-23,782
Developmental Centers, Proposed New Positions:	-	-	254.0	-	-	9,732
Developmental Centers, Total Adjustment:	-	-	-317.5	-	-	-14,050
TOTALS, DEVELOPMENTAL CENTERS:	5,217.1	5,570.5	5,253.0	\$308,960	\$332,868	\$324,581

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
SYSTEMWIDE (Headquarters and Developmental Centers)						
Totals, Authorized Positions	5,547.6	5,951.0	5,946.0	\$330,384	\$357,376	\$363,622
Workload & Admin Adjustments	-	-	-571.5	-	-	-23,782
Proposed New Positions	-	-	259.0	-	-	10,024
Total Adjustments	-	-	-312.5	\$-	\$-	-\$13,758
TOTALS, SALARIES AND WAGES, SYSTEMWIDE	5,547.6	5,951.0	5,633.5	\$330,384	\$357,376	\$349,864

INFRASTRUCTURE OVERVIEW

The Department of Developmental Services is responsible for the operation and maintenance of the facilities under its control, including the four state-owned and operated 24-hour care facilities and their buildings, grounds and infrastructure. The four active state-owned facilities comprise approximately 4.7 million gross square feet on 1,948 acres. The facilities are used to aid the Department's mission to provide medical, dental, and nursing care; supervision; active treatment; education and vocational training for residents with developmental disabilities. Agnews Developmental Center was vacated on June 30, 2011 and transferred to the Department of General Services' control. The Department also leases one small state-operated community facility but is not responsible for infrastructure or maintenance of these facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*
55 CAPITAL OUTLAY				
Major Projects				
55.25 FAIRVIEW DEVELOPMENTAL CENTER		\$-	\$-	\$8,575
55.25.270 Upgrade Fire Alarm System		-	-	8,575 ^{Cg}
55.50 PORTERVILLE DEVELOPMENTAL CENTER		\$-	\$25,407	\$-
55.50.470 New Main Kitchen/Renovate Satellite Kitchens and Dining Rooms		-	25,407 ^{Cn}	-
55.55 SONOMA DEVELOPMENTAL CENTER		-	-	-
55.65 DEVELOPMENTAL CENTERS		\$-	\$1,032	\$12,394
55.65.300 Automatic Fire Sprinkler Systems		-	1,032 ^{Pg}	12,394 ^{WCg}
Totals, Major Projects		\$-	\$26,439	\$20,969
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$26,439	\$20,969
FUNDING		2010-11*	2011-12*	2012-13*
0001 General Fund		\$-	\$1,032	\$20,969
0660 Public Buildings Construction Fund		-	25,407	-
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$26,439	\$20,969

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,043	\$11,383
Prior year balances available:			
Item 4300-301-0001, Budget Act of 2009, as reappropriated by Item 4300-491, Budget Act of 2011	\$8,575	8,575	8,575
Item 4300-301-0001, Budget Act of 2011	-	-	1,011
Totals Available	\$8,575	\$10,618	\$20,969
Balance available in subsequent years	-8,575	-9,586	-
TOTALS, EXPENDITURES	\$-	\$1,032	\$20,969

* Dollars in thousands, except in Salary Range.

4300 Department of Developmental Services - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4300-301-0660, Budget Act of 2006, as reappropriated by 4300-491, Budget Act of 2010	\$19,998	\$19,998	-
Item 4300-301-0660, Budget Act of 2008 as reappropriated by Item 4300-491, Budget act of 2010	5,409	5,409	-
Totals Available	\$25,407	\$25,407	\$-
Balance available in subsequent years	-25,407	-	-
TOTALS, EXPENDITURES	\$-	\$25,407	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$26,439	\$20,969

4440 Department of State Hospitals

The California Department of State Hospitals (DSH) 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 State Hospitals' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Community Services	135.7	65.6	-	\$3,628,851	\$3,072,335	\$-
15 In-Patient Services Program	-	-	9,594.7	-	-	1,411,556
20 Long-Term Care Services	9,533.4	9,675.5	-	1,397,498	1,449,226	-
25 Evaluation and Forensic Services	-	-	75.1	-	-	21,402
30 Legal Services	-	-	24.7	-	-	5,640
35.01 Administration	230.9	185.2	166.8	16,233	16,618	16,691
35.02 Distributed Administration	-	-	-	-16,233	-16,618	-16,691
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9,900.0	9,926.3	9,861.3	\$5,026,349	\$4,521,561	\$1,438,598
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$1,894,856	\$1,353,182	\$1,337,936
0001 General Fund, Proposition 98				14,987	15,000	-
0814 California State Lottery Education Fund				67	144	144
0890 Federal Trust Fund				62,623	64,799	-
0995 Reimbursements				1,783,509	1,554,188	100,518
3085 Mental Health Services Fund				1,269,980	1,533,857	-
3099 Licensing and Certification Fund, Mental Health				327	391	-
TOTALS, EXPENDITURES, ALL FUNDS				\$5,026,349	\$4,521,561	\$1,438,598

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Welfare and Institutions Code, Divisions 4-8 (commencing with Section 4000), and Sections 14700-14701

MAJOR PROGRAM CHANGES

- The Governor's Budget eliminates the Department of Mental Health, establishes the Department of State Hospitals, and redirects funding and positions for the following major program areas to improve state support of community mental health

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

services:

Department of Health Care Services, \$71.2 million (\$256,000 General Fund) and 41.0 positions

Department of Public Health, \$2.3 million Mental Health Services Fund and 4.0 positions

Department of Social Services, \$1.1 million (\$337,000 General Fund) and 12.0 positions

Department of Education, \$15 million General Fund

Office of Statewide Health Planning and Development, \$12.3 million Mental Health Services Fund and 1.0 position

Mental Health Services Oversight and Accountability Commission, \$1.7 million Mental Health Services Fund

- The Governor's Budget includes a net increase of \$63 million General Fund for 2011-12 and \$55 million General Fund for 2012-13 to support increases in state hospital operating costs. The total includes savings of approximately \$120 million and \$184 million respectively, which will be achieved primarily through staff redirection, program/service restructuring, streamlining documentation, and the use of generic pharmaceuticals when appropriate.
- The Governor's Budget includes a decrease of \$3 million General Fund resulting from treating defendants found to be incompetent to stand trial in county jails, rather than state hospitals, when medically appropriate.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap True-Up Adjustment	\$-	\$-	-570.0	\$-	\$-	-570.0
• Data Security and Intrusion Detection and Prevention	-	-	-	-	-	2.9
• Evaluators for Mentally Disordered Offender and Sexually Violent Predator Evaluations	-	-	-	-	-	17.1
• Staff Counsel-Personnel Actions	-	-	-	251	-	1.9
• Personnel Staff-Exams and Recruitment	-	-	-	375	-	3.8
• Migration to the California Government Enterprise Network	-	-	-	433	-	-
• Additional Legal Resources	-	-	-	604	-	5.7
• AB 366-Administrative Hearings	-	-	-	1,192	-	1.9
Totals, Workload Budget Change Proposals	\$-	\$-	-570.0	\$2,855	\$-	-536.7
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,952	-\$230	-	\$17,491	\$1,235	-
• Retirement Rate Adjustment	2,372	323	-	2,372	323	-
• One-Time Cost Reductions	-	-	-	-4,232	-863,434	-
• Full Year Costs	-	-	-	2,541	-	22.5
• Lease Revenue Debt Service Adjustment	-626	-	-	432	-	-
• Cell Phone Reductions	-106	-21	-	-106	-21	-
• Rental Rate Reductions	-116	-24	-	-	-	-
• Miscellaneous Adjustments	-	-1	-	-892	-174	-
• Redirected Staff for Compliance with the Civil Rights of Institutionalized Persons Act	65,392	-	-	65,392	-	-
• Operating Expenses and Equipment	45,069	-	-	45,069	-	-
• Enhanced Observations	30,684	-	-	30,684	-	-
• Admissions Assessments	6,340	-	-	6,340	-	-
• Patient Movement Plan to Reduce Coleman Waitlists	13,903	-	132.7	28,067	-	277.5
• Personal Alarm Systems	-	-	-	23,207	-	7.1
• Population Adjustment	-	-	-	13,744	-	130.3
• Stockton Health Care Facility-Initial Start Up Phase	-	-	-	11,351	-	78.7

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Closure of Department of Juvenile Justice's Southern Reception Center Clinic	-	-2,692	-35.5	-	-3,406	-47.9
• Healthy Families Estimate	-	-11,600	-	-	-	-
• Short-Doyle/Medi-Cal Estimate	-	-28,773	-	-	-	-
• Early and Periodic Screening, Diagnosis, and Treatment Program Estimate	-	-47,069	-	-	-	-
• Projects for Assistance in Transition from Homelessness (PATH) Program-State Operations	-	45	-	-	45	-
• Projects for Assistance in Transition from Homelessness (PATH) Program-Local Assistance	-	544	-	-	544	-
• Reimbursements Adjustment Due to Elimination of Department Functions	-	-	-	-	-1,519,141	-
• Transfer Medi-Cal Resources to the Department of Health Care Services	-3,618	-4,777	-73.8	-8,413	-6,031	-98.9
Totals, Other Workload Budget Adjustments	\$157,342	-\$94,275	23.4	\$233,047	-\$2,390,060	369.3
Totals, Workload Budget Adjustments	\$157,342	-\$94,275	-546.6	\$235,902	-\$2,390,060	-167.4
Policy Adjustments						
• Transfer of non Medi-Cal programs to the Office of Statewide Health Planning and Development - State Operations	\$-	\$-	-	\$-	-\$105	-0.9
• Transfer of non Medi-Cal programs to the Office of Statewide Health Planning and Development - Local Assistance	-	-	-	-	-12,150	-
• Transfer of non Medi-Cal programs to the Mental Health Services Oversight and Accountability Commission	-	-	-	-	-1,651	-
• Transfer of non Medi-Cal programs to the Department of Public Health	-	-	-	-	-2,349	-3.8
• Transfer of non Medi-Cal programs to the Department of Education	-	-	-	-15,000	-	-
• Transfer of non Medi-Cal programs to the Department of Health Care Services - State Operations	-	-	-	-256	-9,705	-39.0
• Transfer of non Medi-Cal Programs to the Department of Health Care Services - Local Assistance	-	-	-	-	-61,235	-
• Transfer of non Medi-Cal programs to the Department of Social Services	-	-	-	-337	-787	-11.4
• Transfer Mental Health Services Fund Administration to Department of Health Care Services	-	-	-	-	-648,200	-
• Savings: Eliminate Community Treatment Facility	-	-	-	-750	-750	-
• Savings: Headquarters Contract Reductions	-	-	-	-1,183	-	-
• Savings: Eliminate Caregiver Resource Center	-	-	-	-2,918	-	-
• Savings: Various Operating Expense Reductions	-4,535	-	-	-4,920	-	-
• Savings: Alternate Classifications, Training, and Vacancies	-6,816	-	-5.2	-13,571	-	-5.2
• Savings: Streamline Documentation	-6,928	-	-2.9	-13,957	-	-3.8
• Savings: Staff Redirection	-8,428	-	-14.3	-15,429	-	-22.8
• Savings: Program Elimination/Restructuring	-8,576	-	-65.4	-24,417	-	-135.7
• Savings: Pharmaceuticals and Outside Medical Care	-2,000	-	-	-23,000	-	-
• Savings: Staffing Ratio Adjustments	-21,312	-	-241.2	-68,666	-	-421.0
• County Reimbursement Fund Adjustment	-40,000	40,000	-	-	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Lanterman-Petris-Short Commitments-Bed Rate Adjustment	-	-	-	-20,000	20,000	-
• Incompetent to Stand Trial-Treatment In County Jails	-	-	-	-3,000	-	-
Totals, Policy Adjustments	-\$98,595	\$40,000	-329.0	-\$207,404	-\$716,932	-643.6
Totals, Budget Adjustments	\$58,747	-\$54,275	-875.6	\$28,498	-\$3,106,992	-811.0

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - 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
	6-24-09	6-30-10	6-30-11	6-30-12	6-30-13	08-09	09-10	10-11	11-12	12-13
Atascadero										
LPS	4	2	3	4	4	4	3	3	4	4
PC ¹	894	873	838	818	852	824	884	903	828	835
Other ²	126	260	188	281	281	159	193	276	235	281
Total	1,024	1,135	1,029	1,103	1,137	983	1,080	1,182	1,066	1,120
Coalinga										
PC ¹	0	86	95	150	247	0	43	93	123	199
Other ²	825	809	816	854	806	679	817	857	835	830
Total	825	895	911	1,004	1,053	679	860	950	958	1,029
Metropolitan										
LPS	206	180	188	183	183	232	193	181	186	183
PC ¹	423	417	400	454	470	421	420	433	427	462
Other ²	13	23	24	11	31	23	18	30	18	21
Total	642	620	612	648	684	676	631	644	630	666
Napa										
LPS	180	176	190	192	192	197	178	184	191	192
PC ¹	895	889	888	915	915	905	892	902	902	915
Other ²	74	87	74	52	52	52	81	70		52
Total	1,149	1,152	1,152	1,159	1,159	1,154	1,151	1,156	1,093	1,159
Patton										
LPS	79	84	80	92	92	100	82	88	86	92
PC ¹	1,351	1,327	1,342	1,352	1,352	1,341	1,339	1,339	1,347	1,352
Other ²	78	91	68	83	83	62	84	87	76	83
Total	1,508	1,502	1,490	1,527	1,527	1,504	1,505	1,514	1,509	1,527
Salinas Valley										
PC	0	7				2	4	3		
Other ²	211	228	366	370	370	151	219	299	368	370
Total	211	235	366	370	370	153	223	302	368	370
Vacaville		0								
Other ²	270	277	288	509	509	266	273	336	399	509
Total	270	277	288	509	509	266	273	336	399	509
Total										
LPS	469	442	461	471	471	533	456	456	466	471
PC ¹	3,563	3,599	3,563	3,689	3,836	3,491	3,582	3,673	3,626	3,763
Other ²	1,597	1,775	1,824	2,160	2,132	1,392	1,685	1,955	1,929	2,146
Total	5,629	5,816	5,848	6,320	6,439	5,416	5,723	6,084	6,021	6,380

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 State Hospitals - Continued

Mental Health Services Act Housing Support Account

County Transfers

County	2010-11	2011-12	2012-13
Calaveras		639,500	
Del Norte		416,700	
Kings		2,204,100	
Lassen		413,600	
Sutter/Yuba		2,365,900	
Total, Transfers	\$ -	\$ 6,039,800	\$ -
Prior Years, Transfers	\$ 394,877,100		
*Counties not participating in the MHSA Housing Program.	\$ 1,230,600	\$ 15,700	
Less County Contribution	\$ (2,163,200)		
Total, After Adjustments	\$ 393,944,500	\$ 6,055,500	\$ -

Loans Closed

Project Name/County	2010-11	2011-12	2012-13
Alameda/720 E. 11th Street Apartments	\$ 1,600,000		
Kern/Haven Cottages	\$ 4,315,920		
Los Angeles/28th Street YMCA Residence	\$ 7,397,064		
Los Angeles/Epworth Apartments	\$ 3,967,770		
Los Angeles/Glenoaks Gardens	\$ 9,000,000		
Los Angeles/Horizon Apts.	\$ 1,261,632		
Los Angeles/Menlo Family Housing	\$ 2,596,570		
Los Angeles/NoHo Senior Villas	\$ 6,264,900		
Los Angeles/Osborne Place Apts.	\$ 403,667		
Los Angeles/Progress Place I & II	\$ 2,800,000		
Los Angeles/Willis Avenue Apartments	\$ 3,490,000		
Monterey/Wesley Oaks	\$ 560,348		
Riverside/Legacy	\$ 3,000,000		
Riverside/The Vineyards at Menifee	\$ 2,800,000		
Sacramento/7th & H	\$ 1,800,000		
San Francisco/220 Goldengate Ave	\$ 3,400,000		
San Mateo/Cedar Street Apts.	\$ 524,150		
San Mateo/El Camino Family Housing Phase I	\$ 1,081,600		
San Mateo/El Camino Family Housing Phase II	\$ 1,081,600		
Santa Clara/90 Archer Street Apts	\$ 1,200,000		
Santa Clara/Kings Crossing	\$ 2,150,000		
Solano/South PACE	\$ 1,940,000		
Sonoma/McMinn Ave Shared Housing	\$ 618,932		
Ventura/D Street Apartments	\$ 1,378,350		
Ventura/Paseo De Luz Apartments	\$ 2,996,000		
Totals, Loans Closed	\$ 67,628,503	\$ -	\$ -
Prior Years, Loans Closed	\$ 67,425,476	\$ -	\$ -

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued**Mental Health Services Act Housing Support Account****County Projects - Committed**

Project Name/County	2010-11	2011-12	2012-13
Alameda/6th & Oak	\$ 300,000		
Alameda/California Hotel	\$ 2,000,000		
Alameda/Cathedral Gardens	\$ 500,000		
Alameda/Fairmont Apartments #2	\$ 100,000		
Contra Costa/Anka BHI-Scattered Site Shared Housing	\$ 3,500,000		
El Dorado/Sunset Lane Apartments	\$ 1,080,800		
Fresno/Renaissance at Alta Monte		\$ 1,500,000	
Fresno/Renaissance at Santa Clara		\$ 1,000,000	
Kern/West Columbus	\$ 3,710,995		
Los Angeles/Caroline Severance Manor		\$ 9,031,840	
Los Angeles/Mid-Celis Apartments		\$ 9,031,840	
Los Angeles/Step Up On Vine (Galaxy Hotel)	\$ 3,328,000		
Merced/Pacheco Place Shared Housing	\$ 1,072,900		
Nevada/Winter's Haven-Shared Housing Phase 1	\$ 525,000		
Nevada/Winter's Haven-Shared Housing Phase 2	\$ 818,000		
Orange/Avenida Villa Apartments	\$ 582,325		
Placer/Placer Street		\$ 1,081,600	
San Diego/Citronica One		\$ 1,414,734.00	
San Diego/The Mason Apartments		\$ 3,019,447	
San Mateo/2000 South Delaware		\$ 2,063,150	
Santa Barbara/Rancho Hermosa	\$ 1,081,600		
Santa Clara/2112 Monterey Road	\$ 1,100,000		
Santa Clara/Peacock Commons		\$ 2,304,000.00	
Santa Clara/Sobrato Apartments	\$ 3,739,599		
Totals, Loans Committed	\$ 23,439,219	\$ 30,446,611	\$ -

County Projects to Receive Commitments

Project Name/County	2010-11	2011-12	2012-2013
Imperial/EI Centro Family Apartments		\$ 2,660,000	
Los Angeles/5216 S. Figueroa St. Apts.		\$ 2,503,918	
Los Angeles/Cedar Springs/Hope		\$ 1,000,000	
Los Angeles/Montecito Terraces Apartments		\$ 1,000,000	
Napa/Hartle Court		\$ 2,437,200	
San Bernardino/Phoenix Apartments		\$ 1,912,374	
San Diego/9th & Broadway		\$ 4,704,000	
San Diego/COMM22		\$ 1,462,318	
San Diego/Connections		\$ 787,000	
Santa Clara/Bella Terra		\$ 562,435	
Santa Clara/Fourth Street Apartments		\$ 1,236,621	

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

Mental Health Services Act Housing Support Account

Santa Clara/Palo Alto Family Housing		\$	500,000	
Solano/Heritage Commons		\$	1,312,000	
Stanislaus/Bennett Place Apartments		\$	1,521,711	
Totals, Applications Received-In Process/Committed	\$	-	\$ 23,599,577	\$ -
Totals, Commitments	\$	23,439,219	\$ 54,046,188	\$ -

In Process at County Level

Project Name/County	2010-11	2011-12	2012-13
Butte/Oakdale		\$ 1,461,810	
Los Angeles/Avalon II Family Apartments		\$ 3,000,000	
Los Angeles/New Genesis Apartments		\$ 1,835,142	
Los Angeles/Parker Hotel		\$ 1,467,620	
Los Angeles/Swarthy World Society		\$ 626,490	
Los Angeles/The Bobbi Owens Family Living Community		\$ 3,600,000	
Los Angeles/TBD		\$ 1,000,000	
Los Angeles/VOALA Navy Village		\$ 1,257,960	
Orange/Liberty Senior Community Apartments		\$ 7,200,000	
Orange/Palm Courts		\$ 2,000,000	
Placer/Legacy & Advocates for the Mentally Ill		\$ 3,000,000	
San Diego/Raymond's Refuge II		\$ 1,600,000	
San Diego/Tecolote Commons		\$ 4,573,009	
San Joaquin/Zettie Miller's Haven		\$ 650,000	
San Luis Obispo/Wineman Hotel		\$ 5,774,000	
Santa Clara/Lathono		\$ 1,200,000	
Solano/House of Joy		\$ 1,200,000	
Stanislaus/615-5th Street		\$ 400,000	
Stanislaus/Meadow Glen (Coolidge Ave)		\$ 5,021,000	
Totals, In Process at County Level	\$ -	\$ 46,867,031	\$ -
Totals, Projects	\$ 91,067,722	\$ 100,913,219	\$ -

California Housing Finance Agency (CalHFA) Estimated Fees Collected

Fees	2010-11*	2011-12**	2012-13***
Servicing Fee	\$ 293,459	\$ 104,748	\$ 440,324
Program Administrative Fee	\$ 786,993	\$ 200,648	\$ -
Loan Origination Fee	\$ 463,688	\$ 57,191	\$ 25,000
Total, Fees	\$ 1,544,140	\$ 362,587	\$ 465,324

*As of 6/30/11 - Actual Amounts

**7/1/11 - 8/1/11 - Estimates Based on Current Loans

***Estimates Based on Current Applications/Loans

4440 Department of State Hospitals - Continued**Mental Health Services Act Housing Support Account****Totals**

	2010-11	2011-12	2012-13
Balance carried forward from previous year	\$ 227,601,778	\$ 134,989,916	\$ 39,753,910
Transfers	\$ -	\$ 6,039,800	\$ -
Projects	\$ (91,067,722)	\$ (100,913,219)	\$ -
Fees	\$ (1,544,140)	\$ (362,587)	\$ (465,324)
Balance	\$ 134,989,916	\$ 39,753,910	\$ 39,288,586

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

PROGRAM DESCRIPTIONS

15 - IN-PATIENT SERVICES PROGRAM

The In-Patient 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.

PROGRAM ADMINISTRATION

Program administration includes headquarters functions that support the state hospital system, including policy development and management, licensing oversight, patients' rights coordination, clinical oversight, and data management.

IN-PATIENT SERVICES

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 inmates. This program will also provide services to the new California Health Care Facility in Stockton which is currently under construction and scheduled to open in 2013-14.

Mental health treatment services are delivered by professionally trained clinical teams who provide full-time inpatient care to the most serious mentally ill and those incapable of living in the community. The DSH provides state-of-the-art mental health treatment services while balancing public safety.

CONDITIONAL RELEASE

The Forensic Conditional Release Program (CONREP) is the statewide system of community-based services for specified forensic patients. Mandated as a state responsibility by the Governor's Mental Health Initiative of 1984, the program began operations on January 1, 1986.

The goal of CONREP is to ensure greater public protection in California communities via an effective and standardized community outpatient treatment system.

25 - EVALUATION AND FORENSIC SERVICES

Evaluation and Forensic Services is comprised of the Mentally Disordered Offender (MDO) and the Sexual Offender Commitment Program (SOCP). The MDO program applies only to prisoners whose crimes were committed on or after January 1, 1986. Penal Code Sections 2960-2981 require that a prisoner who meets six specific MDO criteria be ordered by the Board of Prison Terms to be treated by the DSH as a condition of parole. Welfare and Institutions Code Section 6600 et seq. (Chapter 793, Statutes of 1995) was enacted effective January 1, 1996, establishing a new category of civil commitment for persons found, upon release from prison, to be sexually violent predators (SVP). The DSH has designated this program the Sexual Offender Commitment Program (SOCP).

30 - LEGAL SERVICES

Legal Services is responsible for a variety of legal issues, including representing the DSH in lawsuits related to government, constitution, employment, orders to show cause, conditions of confinement, involuntary medication, electronic convulsive therapy, and Health Insurance Portability and Accountability Act (HIPAA) and fraud. DSH attorneys make statewide court appearances, draft regulations and advise management and staff on a variety of programmatic issues.

35 - DEPARTMENTAL ADMINISTRATION

Departmental Administration provides an array of services to support the state hospital system 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 HIPAA.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	COMMUNITY SERVICES			
	State Operations (Headquarters):			
0001	General Fund	\$3,134	\$17,067	\$-
0890	Federal Trust Fund	2,739	3,564	-
0995	Reimbursements	21,680	18,158	-
3085	Mental Health Services Fund	26,394	12,350	-
3099	Licensing and Certification Fund, Mental Health	327	391	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

		2010-11*	2011-12*	2012-13*
	Totals, State Operations	\$54,274	\$51,530	\$-
	Local Assistance:			
0001	General Fund	\$591,060	\$20,846	\$-
0890	Federal Trust Fund	59,884	61,235	-
0995	Reimbursements	1,680,047	1,417,217	-
3085	Mental Health Services Fund	<u>1,243,586</u>	<u>1,521,507</u>	<u>-</u>
	Totals, Local Assistance	\$3,574,577	\$3,020,805	\$-
	PROGRAM REQUIREMENTS			
15	IN-PATIENT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$-	\$1,310,894
0814	California State Lottery Education Fund	-	-	144
0995	Reimbursements	-	-	100,518
3085	Mental Health Services Fund	<u>-</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$-	\$-	\$1,411,556
	PROGRAM REQUIREMENTS			
20	LONG-TERM CARE SERVICES			
	State Operations:			
0001	General Fund	\$1,315,649	\$1,330,269	\$-
0814	California State Lottery Education Fund	67	144	-
0995	Reimbursements	<u>81,782</u>	<u>118,813</u>	<u>-</u>
	Totals, State Operations	\$1,397,498	\$1,449,226	\$-
	PROGRAM REQUIREMENTS			
25	EVALUATION AND FORENSIC SERVICES			
	State Operations:			
0001	General Fund	<u>\$-</u>	<u>\$-</u>	<u>\$21,402</u>
	Totals, State Operations	\$-	\$-	\$21,402
	PROGRAM REQUIREMENTS			
30	LEGAL SERVICES			
	State Operations:			
0001	General Fund	<u>\$-</u>	<u>\$-</u>	<u>\$5,640</u>
	Totals, State Operations	\$-	\$-	\$5,640
	TOTALS, EXPENDITURES			
	State Operations	1,451,772	1,500,756	1,438,598
	Local Assistance	<u>3,574,577</u>	<u>3,020,805</u>	<u>-</u>
	Totals, Expenditures	\$5,026,349	\$4,521,561	\$1,438,598

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13			
Headquarters						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	437.6	424.6	399.1	\$28,941	\$28,356	\$28,081
Total Adjustments	-	-81.6	-125.0	-	-5,302	-6,816
Estimated Salary Savings	-	-13.1	-19.4	-	-741	-613
Net Totals, Salaries and Wages	437.6	329.9	254.7	\$28,941	\$22,313	\$20,652
Staff Benefits	-	-	-	11,019	8,029	2,934
Totals, Personal Services	437.6	329.9	254.7	\$39,960	\$30,342	\$23,586

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
OPERATING EXPENSES AND EQUIPMENT				\$75,947	\$78,800	\$44,255
TOTALS, POSITIONS AND EXPENDITURES				\$115,907	\$109,142	\$67,841
(Headquarters)						
State Hospitals						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	9,462.4	11,856.6	11,862.3	\$793,059	\$840,791	\$863,164
Total Adjustments	-	-843.9	-863.1	-	43,608	36,690
Estimated Salary Savings	-	-1,416.3	-1,392.6	-	-75,335	-98,095
Net Totals, Salaries and Wages	9,462.4	9,596.4	9,606.6	\$793,059	\$809,064	\$801,759
Staff Benefits	-	-	-	270,509	298,885	288,150
Totals, Personal Services	9,462.4	9,596.4	9,606.6	\$1,063,568	\$1,107,949	\$1,089,909
OPERATING EXPENSES AND EQUIPMENT				\$230,218	\$240,681	\$237,432
SPECIAL ITEMS OF EXPENSE						
Lease Payment				\$41,954	\$42,851	\$43,289
Bond Insurance				125	133	127
Totals, Special Items of Expense				\$42,079	\$42,984	\$43,416
TOTALS, POSITIONS AND EXPENDITURES (State Hospitals)				\$1,335,865	\$1,391,614	\$1,370,757
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)	9,900.0	9,926.3	9,861.3	\$1,451,772	\$1,500,756	\$1,438,598

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
COMMUNITY SERVICES	\$3,574,577	\$3,020,805	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,574,577	\$3,020,805	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$46,456	\$48,443	\$-
Allocation for employee compensation	104	83	-
Adjustment per Section 3.60	769	371	-
Adjustment per Section 3.90	-2,042	-303	-
Adjustment per Section 3.91	-881	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-14	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-113	-
Adjustment per Section 4.30	207	-	-
Transfer to Item 4260-001-0001 per Provision 5	-	-3,618	-
003 Budget Act appropriation	43,097	42,983	43,415
Adjustment per Section 4.30	-1,076	-626	-
005 Budget Act appropriation	-	1,200	-
011 Budget Act appropriation (State Hospitals)	1,185,375	1,167,633	1,292,933
Allocation for employee compensation	2,354	9,717	-
Allocation for contingencies or emergencies	50,000	-	-
Unanticipated costs from special appropriations bill	-	62,792	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60	19,097	1,998	-
Adjustment per Section 3.90	-40,335	-11,447	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-93	-
Transfer to Legislative Claims (9670)	-1	-	-
016 Budget Act appropriation	26,703	26,703	-
017 Budget Act appropriation	1,114	1,085	1,088
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	16	3	-
Adjustment per Section 3.90	-35	-3	-
Adjustment per Section 3.91	-18	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-3	-
Adjustment per Section 4.30	4	-	-
Welfare and Institutions Code Section 4094	45	45	-
Welfare and Institutions Code Section 4112(b)	523	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	2,706	-	-
Totals Available	\$1,334,183	\$1,347,336	\$1,337,936
Unexpended balance, estimated savings	-15,400	-	-
TOTALS, EXPENDITURES	\$1,318,783	\$1,347,336	\$1,337,936
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5	\$67	\$144	\$144
TOTALS, EXPENDITURES	\$67	\$144	\$144
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,539	\$3,517	\$-
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	57	17	-
Adjustment per Section 3.90	-57	-14	-
Adjustment per Section 3.91	-200	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-2	-
Adjustment per Section 4.30	29	-	-
Budget Adjustment	-634	44	-
TOTALS, EXPENDITURES	\$2,739	\$3,564	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$103,462	\$136,971	\$100,518
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,077	\$12,339	\$-
Allocation for employee compensation	49	14	-
Adjustment per Section 3.60	567	61	-
Adjustment per Section 3.90	-561	-50	-
Adjustment per Section 3.91	-1,986	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-7	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-7	-
Adjustment per Section 4.30	174	-	-
Totals Available	\$33,320	\$12,350	\$-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Unexpended balance, estimated savings	<u>-6,926</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,394	\$12,350	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$384	\$390	\$-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-6	-1	-
Adjustment per Section 3.91	-23	-	-
Adjustment per Section 4.30	<u>5</u>	<u>-</u>	<u>-</u>
Totals Available	\$367	\$391	\$-
Unexpended balance, estimated savings	<u>-40</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$327	\$391	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451,772	\$1,500,756	\$1,438,598
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$-</u>
Totals Available	\$15,000	\$15,000	\$-
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$14,987	\$15,000	\$-
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,780	\$2,780	\$-
103 Budget Act appropriation (Mental Health Managed Care)	150,347	148	-
105 Budget Act appropriation	483,048	-	-
111 Budget Act appropriation (Brain Damaged Adults)	<u>2,918</u>	<u>2,918</u>	<u>-</u>
Totals Available	\$639,093	\$5,846	\$-
Unexpended balance, estimated savings	<u>-63,020</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$576,073	\$5,846	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60,691	\$60,691	\$-
Budget Adjustment	<u>-807</u>	<u>544</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,884	\$61,235	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,680,047	\$1,417,217	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	\$12,150	\$-
103 Budget Act Appropriation	-	183,590	-
105 Budget Act Appropriation	-	578,981	-
295 Budget Act appropriation	-	98,586	-
Welfare and Institutions Code Section 5890	<u>1,231,461</u>	<u>648,200</u>	<u>-</u>
Totals Available	\$1,243,611	\$1,521,507	\$-
Unexpended balance, estimated savings	<u>-25</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,243,586	\$1,521,507	\$-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,574,577	\$3,020,805	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,026,349	\$4,521,561	\$1,438,598

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3099 Licensing and Certification Fund, Mental Health ^s			
BEGINNING BALANCE	\$115	\$162	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	374	364	360
Total Revenues, Transfers, and Other Adjustments	\$374	\$364	\$360
Total Resources	\$489	\$526	\$495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4440 Department of State Hospitals (State Operations)	327	391	-
5180 Department of Social Services (State Operations)	-	-	391
Total Expenditures and Expenditure Adjustments	\$327	\$391	\$391
FUND BALANCE	\$162	\$135	\$104
Reserve for economic uncertainties	162	135	104

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	9,900.0	12,281.2	12,261.4	\$822,000	\$869,147	\$891,245
Salary Adjustments	-	-	-	-	-	1,780
Workload and Administrative Adjustments:				Salary Range		
Headquarters:						
MEDI-CAL TRANSFER:						
Mental Hlth Prog Administrator	-	-0.8	-1.0	6,779-7,474	-72	-89
C.E.A. II	-	-0.8	-1.0	6,173-13,381	-91	-114
Systems Software Spec III-Tech	-	-1.6	-2.0	6,110-7,796	-117	-147
DP Mgr II	-	-0.8	-1.0	5,849-7,464	-59	-74
Supvng Govtl Auditor II	-	-0.8	-1.0	5,576-7,063	-68	-85
Mental Hlth Pgrm Supvr	-	-2.4	-3.0	5,576-6,727	-186	-232
Staff Svcs Mgr II	-	-0.8	-1.0	5,576-6,727	-65	-81
Sr Programmer Analyst-Spec	-	-1.6	-2.0	5,571-7,109	-119	-141
System Software Spec II-Tech	-	-0.8	-1.0	5,561-7,097	-68	-85
Consulting Psychologist	-	-4.0	-5.0	5,548-7,649	-383	-478
Research Prog Spec II	-	-0.8	-1.0	5,309-6,451	-61	-77
Supvng Govtl Auditor I	-	-3.2	-4.0	5,079-6,434	-236	-296
Research Mgr I-Gen	-	-1.6	-2.0	5,079-6,127	-139	-174
Staff Svcs Mgr I	-	-1.6	-2.0	5,079-6,127	-105	-131
Staff Info Sys Analyst-Spec	-	-0.8	-1.0	5,065-6,466	-49	-61
Staff Programmer Analyst-Spec	-	-2.4	-3.0	5,065-6,466	-174	-216
Nurse Evaluator II-Hlth	-	-0.8	-1.0	4,917-6,269	-60	-75
Research Prog Spec I-Social/Behavioral	-	-1.6	-2.0	4,833-5,874	-112	-140
Staff Mental Hlth Spec	-	-13.6	-17.0	4,833-5,874	-909	-1,136
Assoc Info Sys Analyst-Spec	-	-0.8	-1.0	4,619-5,897	-57	-71
Gen Auditor III	-	-7.2	-9.0	4,619-5,897	-467	-615
Research Analyst II-Gen	-	-2.4	-3.0	4,619-5,616	-94	-118

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Govtl Prog Analyst	-	-8.0	-10.0	4,400-5,348	-461	-578
Assoc Mental Hlth Spec	-	-8.0	-10.0	4,400-5,348	-528	-661
Sr Acctng Ofcr-Spec	-	-0.8	-1.0	4,400-5,348	-51	-64
Exec Asst	-	-0.8	-1.0	3,288-3,996	-38	-48
Acctg Analyst	-	-0.8	-1.0	3,106-4,670	-31	-39
Auditor I	-	-1.6	-2.0	3,106-3,966	-69	-86
Staff Svcs Analyst	-	-4.0	-5.0	2,817-4,446	-201	-252
Ofc Techn-Typing	-	-5.6	-7.0	2,686-3,264	-201	-252
Statistical Clk	-	-0.8	-1.0	2,638-3,209	-31	-39
TOTALS, MEDI-CAL TRANSFER	-	-81.6	-102.0	\$-	-\$5,302	-\$6,655
NON MEDI-CAL TRANSFER:						
To DHCS:						
Mental Hlth Planning Council:						
Executive Ofcr	-	-	-1.0	7,261-7,852	-	-86
C.E.A. I	-	-	-1.0	6,173-13,381	-	-72
Accounting Administrator-Supvr	-	-	-1.0	5,576-6,727	-	-70
Systems Software Spec II-Tech	-	-	-1.0	5,561-7,097	-	-67
Research Prog Spec II	-	-	-1.0	5,309-6,451	-	-63
Staff Svcs Mgr I	-	-	-3.0	5,079-6,127	-	-209
Hlth Education Consultant III	-	-	-1.0	4,931-6,164	-	-73
Staff Mental Hlth Spec	-	-	-5.0	4,833-5,874	-	-327
Research Prog Spec I	-	-	-1.0	4,833-5,874	-	-66
Research Analyst II-Gen	-	-	-1.0	4,619-5,616	-	-62
Research Analyst II-Social/Behavioral	-	-	-2.0	4,619-5,616	-	-124
Assoc Accounting Analyst	-	-	-2.0	4,619-5,616	-	-123
Assoc Govtl Prog Analyst	-	-	-7.0	4,400-5,348	-	-394
Assoc Mental Hlth Spec	-	-	-9.0	4,400-5,348	-	-539
Sr Accounting Spec	-	-	-1.0	4,400-5,348	-	-64
Staff Svcs Analyst	-	-	-1.0	2,817-4,446	-	-56
Ofc Techn-Typing	-	-	-3.0	2,686-3,264	-	-114
To DPH:						
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-71
Staff Mental Hlth Spec	-	-	-1.0	4,833-5,874	-	-68
Assoc Govtl Prog Analyst	-	-	-2.0	4,400-5,348	-	-111
To DSS:						
Staff Svcs Mgr II-Supvr	-	-	-1.0	5,576-6,727	-	-79
Sr Pgrm Analyst-Spec	-	-	-1.0	5,571-7,109	-	-81
Staff Svcs Mgr I	-	-	-1.0	5,079-6,127	-	-67
Nurse Evaluator II - Hlth	-	-	-1.0	4,917-6,269	-	-71
Assoc Mental Hlth Spec	-	-	-3.0	4,400-5,348	-	-183
Assoc Govtl Prog Analyst	-	-	-1.0	4,400-5,348	-	-64
Staff Svcs Analyst	-	-	-3.0	2,817-4,446	-	-134
Ofc Techn-Typing	-	-	-1.0	2,686-3,264	-	-26
To OSHPD:						
MHSA Comm Prog Sup:						
Staff Mental Hlth Spec	-	-	-1.0	4,833-5,874	-	-68
TOTALS, NON MEDI-CAL TRANSFER	-	-	-58.0	\$-	\$-	-\$3,532
Total Workload and Administrative Adjustments	-	-81.6	-160.0	\$-	-\$5,302	-\$10,187

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Proposed New Positions:						
DATA SECURITY AND INTRUSION DETECTION AND PREVENTION-HIPAA:						
Director's Office						
Sr Info Systems Analyst	-	-	1.0	5,571-7,109	-	76
Staff Info Systems Analyst	-	-	1.0	5,065-6,466	-	69
Systems Software Spec	-	-	1.0	5,064-6,465	-	69
TOTALS, HIPAA	-	-	3.0	\$-	\$-	\$214
DMH LEGAL - AB366-2011 ADMINISTRATIVE HEARINGS:						
Legal Services:						
Staff Counsel I	-	-	2.0	4,674-7,828	-	150
TOTALS, AB366	-	-	2.0	\$-	\$-	\$150
DMH LEGAL - PERSONNEL ACTIONS:						
Legal Services:						
Staff Counsel I	-	-	2.0	4,674-7,828	-	150
TOTALS, DMH LEGAL - PERSONNEL ACTIONS	-	-	2.0	\$-	\$-	\$150
DMH LEGAL - MDO EVALUATIONS:						
Long-Term Care Services:						
Mentally Disordered Offender:						
Consulting Psychologist	-	-	2.0	8,811-9,158	-	216
TOTALS, DMH LEGAL - MDO EVALUATIONS	-	-	2.0	\$-	\$-	\$216
DMH LEGAL - SVP EVALUATIONS:						
Long-Term Care Services:						
Sex Offender Commitment Program:						
Consulting Psychologist	-	-	8.0	8,811-9,158	-	863
Sexually Violent Predator Evaluator	-	-	8.0	-	-	1,160
TOTALS, DMH LEGAL - SVP EVALUATIONS	-	-	16.0	\$-	\$-	\$2,023
DMH LEGAL - SVP, IST INVOLUNTARY TREATMENT COURT MATTERS:						
Legal Services:						
Staff Counsel I	-	-	4.0	4,674-7,828	-	300
Legal Secty	-	-	2.0	3,038-3,878	-	83
TOTALS, DMH COURT MATTERS	-	-	6.0	\$-	\$-	\$383
ESTABLISHMENT OF JOB ANALYSIS UNIT:						
Administrative Services						
Human Resources:						
Assoc Pers Analyst	-	-	4.0	4,440-5,348	-	235
TOTALS, ESTABLISHMENT OF JOB ANALYSIS UNIT	-	-	4.0	\$-	-	235
Total Proposed New Positions	-	-	35.0	\$-	\$-	\$3,371
Subtotal, Headquarters	-	-81.6	-125.0	\$-	-\$5,302	-\$6,816
State Hospitals						
Workload and Administrative Adjustments:						
CLOSURE OF DEPARTMENT OF JUVENILE JUSTICE (DJJ)						
Metropolitan State Hospital						
Staff Psychiatrist-Safety	-	-1.2	-1.4	8,122-10,649	-198	-265

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Pharmacist I	-	-1.2	-1.6	4,818-5,474	-106	-141
Prog Asst-Mental Disabilities	-	-0.8	-1.0	4,475-5,401	-55	-74
Psychologist-Clinical	-	-0.7	-0.9	4,284-5,623	-46	-62
Unit Supvr-Safety	-	-0.8	-1.0	4,025-4,846	-51	-68
Assoc Mental Hth Spec	-	-0.8	-1.0	3,915-4,759	-44	-58
Hlth Svcs Spec	-	-0.8	-1.0	3,779-4,555	-58	-78
Registered Nurse	-	-5.7	-7.4	3,364-4,784	-450	-600
Clinical Soc Worker-Hlth	-	-2.3	-2.7	3,163-3,942	-97	-129
Registered Dietitian-Safety	-	-0.4	-0.5	2,954-3,677	-18	-25
Sr Psych Techn	-	-2.4	-3.0	2,933-3,906	-120	-160
Rehab Therapist	-	-1.4	-1.7	2,753-3,771	-55	-73
Auto Equip Opr I	-	-1.4	-1.7	2,715-3,257	-51	-68
Psych Techn	-	-10.3	-13.3	2,617-3,440	-475	-634
Dietetic Techn-Safety	-	-0.4	-0.5	2,444-2,971	-14	-18
Ofc Techn	-	-0.8	-1.0	2,390-2,905	-27	-36
Hlth Recd Techn I	-	-0.8	-1.0	2,348-2,855	-28	-37
Pharmacy Techn	-	-1.2	-1.6	2,348-2,855	-44	-59
Info Sys Techn Spec	-	-0.4	-0.5	2,207-3,168	-18	-24
Lab Asst	-	-0.8	-1.0	1,916-2,498	-22	-30
Food Svcs Techn I	-	-2.2	-2.5	1,837-2,231	-47	-62
Temporary Help	-	-0.6	-3.6	-	-100	-132
TOTALS, CLOSURE OF DJJ	-	-37.4	-49.9	\$-	-\$2,124	-\$2,833
STATE HOSPITAL SAVINGS PROPOSALS						
Sr Psychiatrist-Supvr	-	-3.0	-3.0	18,774-22,936	-1,464	-799
Sr Psychiatrist -Spec	-	-	-3.0	18,324-22,377	-	-907
Staff Psychiatrist-Safety	-	-40.4	-73.8	18,146-20,711	-14,866	-19,398
Sr Psychologist -Supvr	-	-1.2	-8.0	8,522-9,158	-230	-1,064
Nurse Practitioner-Safety	-	-2.0	-2.0	8,240-9,474	-363	-263
Sr Psychologist -Spec	-	-	-9.0	8,015-8,930	-	-1,111
Psychologist - Clinical - Safety	-	-10.5	-50.8	8,000-8,505	-1,414	-5,759
Sr Psychologist	-	-1.0	-4.0	7,751-8,930	-173	-502
Physician and Surgeon	-	-2.0	-4.0	7,534-16,413	-626	-905
Coord-Nursing	-	-	-1.0	7,116-8,651	-	-117
Prog Director - Mental Disabilities	-	-4.0	-4.0	6,656-7,587	-586	-422
Hlth Svcs Spec	-	-5.0	-5.0	6,623-8,030	-946	-554
Clinical Psychologist	-	-9.0	-34.0	6,554-8,506	-1,572	-3,871
Sr Rehab Therapist	-	-	-1.0	6,367-6,492	-	-95
Prog Asst-Mental Disabilities	-	-1.0	-1.0	6,338-7,226	-140	-100
Public Hlth Nurse	-	-2.0	-2.0	6,331-8,062	-295	-214
Unit Supvr-Safety	-	-14.8	-16.0	6,312-6,882	-1,989	-1,460
Supvng Psych Soc Worker	-	-	-2.0	6,264-7,371	-	-202
Sr Med Techn Asst	-	-47.0	-47.0	5,675-6,892	-6,327	-4,386
Med Techn Asst	-	-88.5	-88.5	5,505-6,144	-10,568	-7,654
Supvr Rehab Therapist	-	-	-2.0	5,492-6,637	-	-178
Asst Chief	-	-4.0	-4.0	5,349-6,454	-489	-350
Rehab Therapist	-	-22.0	-65.8	5,230-6,064	-2,852	-5,867
Psych Nursing Educ Director	-	-1.0	-1.0	5,116-6,626	-119	-87
Clinical Soc Worker	-	-30.0	-88.8	5,112-6,889	-3,457	-6,113

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Teacher-Learning Handicapped-Mentally Disabled	-	-2.0	-2.0	4,819-6,454	-230	-168
Hlth and Safety Ofc	-	-1.0	-1.0	4,622-5,576	-54	-39
Asst Director, Dietetics	-	-1.0	-1.0	4,614-5,607	-104	-76
Research Analyst	-	-1.0	-1.0	4,467-5,431	-76	-73
Patient Benefit and Ins Ofcr II	-	-1.0	-1.0	4,306-5,232	-97	-70
Speech Pathologist I	-	-0.5	-0.5	4,080-5,098	-47	-34
Med Recds Director	-	-1.0	-1.0	4,061-4,936	-94	-66
Behavioral Spec I	-	-	-2.0	4,019-5,828	-	-146
Business Service Officer	-	-1.0	-1.0	3,845-4,622	-86	-63
Voc Instructor-Industrial Arts	-	-	-2.0	3,825-6,454	-	-152
Librarian	-	-1.0	-1.0	3,796-4,846	-90	-64
Carpenter I	-	-1.0	-1.0	3,660-4,012	-79	-57
Teacher-State Hosp-Adult Educ	-	-19.2	-47.3	3,571-5,744	-2,140	-3,320
Hlth Recd Techn II	-	-1.0	-1.0	3,364-3,676	-72	-52
Industrial Therapist- Safety	-	-	-1.0	3,094-3,852	-	-99
Hlth Recds Techn I	-	-3.0	-3.0	3,061-3,505	-205	-145
Med Transcriber	-	-1.0	-1.0	2,896-3,520	-65	-48
Dietetic Techn	-	-2.0	-2.0	2,746-3,339	-122	-90
Ofc Techn	-	-3.0	-3.0	2,686-3,264	-122	-133
Cook Spec II	-	-1.0	-1.0	2,659-3,223	-61	-44
Supvng Housekeeper I	-	-2.0	-2.0	2,507-3,050	-108	-78
Teaching Asst- Safety	-	-	-2.0	2,312-2,810	-	-76
Ofc Asst	-	-11.0	-17.0	2,143-2,826	-745	-965
Temporary Help	-	-4.0	-4.0	-	-381	-276
Totals, ALL HOSPITAL SAVINGS PROPOSALS	-	-346.2	-619.5	\$-	-\$53,454	-\$68,712

WORKFORCE CAP TRUE-UP**Atascadero State Hospital****Level-of-Care-Professional:**

Sr Psychiatrist-Spec	-	-2.0	-2.0	9,845-13,170	-	-
Sr Psychiatrist-Supvr	-	-2.0	-2.0	9,626-13,506	-	-
Staff Psychiatrist-Safety	-	-44.0	-44.0	9,126-12,863	-	-
Sr. Psychologist-Supvr	-	-1.0	-1.0	5,716-7,649	-	-
Psychologist-Clinical	-	-2.0	-2.0	4,813-6,635	-	-
Teacher-Learning Handicapped, Mentally Disabled	-	-0.9	-0.9	3,825-6,454	-	-
Clinical Social Worker-Hlth	-	-4.0	-4.0	3,554-4,430	-	-
Rehab Therapist-Recr-Safety	-	-1.0	-1.0	3,094-3,852	-	-

Level-of-Care Nursing:

Supvng Registered Nurse-Safety	-	-1.0	-1.0	5,060-6,551	-	-
Registered Nurse-Safety	-	-6.0	-6.0	4,654-6,804	-	-
Psych Techn	-	-29.0	-29.0	3,033-3,987	-	-
Student Asst	-	-0.1	-0.1	1,458-1,941	-	-

Coalinga State Hospital**Level-of-Care-Professional:**

Sr Psychiatrist-Spec	-	-5.0	-5.0	9,845-23,496	-	-
Sr Psychiatrist-Supvr	-	-2.0	-2.0	9,626-24,083	-	-
Staff Psychiatrist-Safety	-	-19.0	-19.0	9,126-22,377	-	-
Physician and Surgeon-Safety	-	-1.0	-1.0	7,534-16,413	-	-
Psychologist-Clinical-Safety	-	-3.0	-3.0	4,813-8,930	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Clinical Social Worker-Safety	-	-1.0	-1.0	3,554-7,233	-	-
Rehab Therapist-Recr-Safety	-	-7.0	-7.0	3,094-6,367	-	-
Level-of-Care Nursing:						
Registered Nurse-Safety	-	-10.0	-10.0	4,654-8,853	-	-
Sr Psych Techn-Safety	-	-1.0	-1.0	3,400-5,858	-	-
Psych Techn-Safety	-	-24.0	-24.0	3,033-5,161	-	-
Metropolitan State Hospital						
Level-of-Care-Professional:						
Sr Psychiatrist-Supvr	-	-2.5	-2.5	9,626-13,506	-	-
Staff Psychiatrist-Safety	-	-5.0	-5.0	9,126-21,311	-	-
Physician and Surgeon-Safety	-	-0.2	-0.2	7,534-16,413	-	-
Sr. Psychologist-Supvr	-	-1.0	-1.0	5,716-9,616	-	-
Sr. Psychologist-Spec	-	-1.0	-1.0	5,285-9,376	-	-
Psychologist-Clinical-Safety	-	-4.3	-4.3	4,813-8,930	-	-
Supvng Psychiatric Soc Worker I	-	-1.0	-1.0	4,013-4,878	-	-
Clinical Social Worker	-	-0.2	-0.2	3,554-7,233	-	-
Rehab Therapist-Art-Safety	-	-1.0	-1.0	3,094-6,064	-	-
Rehab Therapist-Music-Safety	-	-1.5	-1.5	3,094-3,852	-	-
Level-of-Care Nursing:						
Supvng Registered Nurse-Safety	-	-3.0	-3.0	5,060-6,551	-	-
Registered Nurse-Safety	-	-6.0	-6.0	4,654-6,804	-	-
Unit Supvr-Safety	-	-3.0	-3.0	4,523-5,445	-	-
Psych Techn	-	-61.0	-61.0	3,033-3,987	-	-
Licensed Voc Nurse-Safety	-	-3.0	-3.0	2,612-3,335	-	-
Psych Techn Asst	-	-1.0	-1.0	2,453-2,870	-	-
Napa State Hospital						
Level-of-Care-Professional:						
Sr Psychiatrist-Supvr	-	-2.0	-2.0	9,626-13,506	-	-
Sr Psychiatrist-Spec	-	-1.0	-1.0	9,521-12,737	-	-
Psychologist-Clinical-Safety	-	-1.0	-1.0	4,813-6,635	-	-
Rehab Therapist-Recr-Safety	-	-1.0	-1.0	3,094-3,852	-	-
Level-of-Care Nursing:						
Unit Supvr-Safety	-	-1.0	-1.0	4,523-5,445	-	-
Patton State Hospital						
Level-of-Care-Professional:						
Sr Psychiatrist-Supvr	-	-1.0	-1.0	9,626-13,506	-	-
Staff Psychiatrist-Safety	-	-15.9	-15.9	9,126-12,863	-	-
Sr. Psychologist-Supvr	-	-1.0	-1.0	5,716-7,649	-	-
Psychologist-Clinical-Safety	-	-1.0	-1.0	4,813-6,635	-	-
Clinical Social Worker-Safety	-	-5.0	-5.0	3,554-4,430	-	-
Supvng Rehab Therapist-Safety	-	-1.0	-1.0	3,497-6,367	-	-
Rehab Therapist-Occ-Safety	-	-1.0	-1.0	3,241-4,450	-	-
Rehab Therapist-Art-Safety	-	-1.0	-1.0	3,241-4,045	-	-
Rehab Therapist-Recr-Safety	-	-9.3	-9.3	3,094-3,852	-	-
Rehab Therapist-Music-Safety	-	-1.5	-1.5	3,094-3,852	-	-
Level-of-Care Nursing:						
Supvng Registered Nurse-Safety	-	-1.0	-1.0	5,060-6,551	-	-
Registered Nurse-Safety	-	-28.0	-28.0	4,654-6,804	-	-

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Unit Supvr-Safety	-	-5.0	-5.0	4,523-5,445	-	-
Psych Techn	-	-26.0	-26.0	3,033-3,987	-	-
Non Level-of-Care:						
Prog Director-Mental Disabilities	-	-1.0	-1.0	6,083-6,703	-	-
Nursing Coord-Safety	-	-2.0	-2.0	5,303-6,879	-	-
Hlth Svcs Spec	-	-8.0	-8.0	4,916-6,269		
Salinas Valley Psychiatric Program						
Level-of-Care-Professional:						
Staff Psychiatrist	-	-12.0	-12.0	10,524-14,151	-	-
Physician and Surgeon-Safety	-	-2.0	-2.0	7,534-16,413	-	-
Psychologist-Clinical-Safety	-	-2.0	-2.0	4,813-6,635	-	-
Clinical Social Worker	-	-3.0	-3.0	3,554-4,430	-	-
Rehab Therapist-Recr-Safety	-	-1.0	-1.0	3,094-3,852	-	-
Level-of-Care Nursing:						
Sr Med Technical Asst	-	-35.0	-35.0	5,675-6,892	-	-
Supvng Registered Nurse-Safety	-	-8.0	-8.0	5,060-6,551	-	-
Registered Nurse-Safety	-	-11.0	-11.0	4,654-6,804	-	-
Med Technical Asst	-	-96.0	-96.0	4,206-5,851	-	-
Non Level-of-Care:						
Custodian	-	-0.5	-0.5	2,098-2,549	-	-
Vacaville Psychiatric Program						
Level-of-Care-Professional:						
Staff Psychiatrist-Safety-Corr and Rehab	-	-8.5	-8.5	10,524-22,377	-	-
Nurse Practitioner-Safety	-	-1.0	-1.0	6,256-8,526	-	-
Prog Director-Mental Disabilities	-	-1.0	-1.0	6,083-6,703	-	-
Prog Asst-Mental Disabilities	-	-1.0	-1.0	5,028-6,069	-	-
Hlth Svcs Spec-Safety	-	-1.0	-1.0	4,916-8,030	-	-
Clinical Social Worker-Safety	-	-6.8	-6.8	3,554-7,233	-	-
Rehab Therapist-Recr-Safety	-	-0.5	-0.5	3,241-6,367	-	-
Rehab Therapist-Occ-Safety	-	-1.0	-1.0	3,094-6,367	-	-
Rehab Therapist-Music-Safety	-	-1.0	-1.0	3,094-6,367	-	-
Deitetic Techn-Safety	-	-2.0	-2.0	2,746-3,339	-	-
Level-of-Care Nursing:						
Sr Med Tech Asst-Psychiatric	-	-15.8	-15.8	5,675-6,892	-	-
Supvng Registered Nurse-Safety	-	-4.0	-4.0	5,060-9,535	-	-
Registered Nurse-Safety	-	-6.5	-6.5	4,654-8,853	-	-
Non Level-of-Care:						
Prop Controller I	-	-1.0	-1.0	2,902-3,527	-	-
Ofc Techn-Typing	-	-2.0	-2.0	2,686-3,264	-	-
Cook Spec II	-	-1.0	-1.0	2,659-3,233	-	-
TOTALS, WORKFORCE CAP TRUE-UP	-	-600.0	-600.0	\$-	\$-	\$-
COLEMAN WAITLIST and INFORMATION TECHNOLOGY						
Atascadero State Hospital						
Level-of-Care-Professional:						
Staff Psychiatrists	-	1.8	2.7	9,126-21,311	392	587
Psychologists	-	1.8	2.7	8,000-8,505	173	258
Rehab Therapist	-	1.1	1.7	5,408-6,064	72	110

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Clinical Soc Worker-Safety	-	1.1	1.7	2,854-3,526	70	107
Level-of-Care-Nursing						
Registered Nurse	-	5.3	8.0	6,938-8,030	443	662
Unit Supvr-Safety	-	0.6	1.0	6,527-6,882	47	78
Sr Psych Tech	-	2.0	3.0	5,381-5,579	130	192
Psych Tech	-	8.0	12.0	4,798-4,915	463	685
Non Level-of-Care					-	-
Corr Case Recds Analyst	-	0.6	1.0	3,658-4,446	27	43
Hosp Police	-	0.5	0.7	3,455-4,360	21	29
Hlth Recds Techn I	-	0.2	0.3	3,207-3,505	8	11
Med Transcriber	-	0.2	0.3	2,098-2,549	6	9
Custodian	-	0.2	0.3	2,098-2,549	5	7
Coalinga State Hospital						
Level-of-Care-Professional:						
Staff Psychiatrist	-	2.1	3.2	9,126-21,311	390	584
Hosp Police Sgt	-	1.2	1.8	3,825-6,454	62	93
Psych Soc Worker	-	2.1	3.2	3,788-4,786	102	153
Psychologist-Clinical	-	2.1	3.2	3,554-4,430	170	256
Hosp Police Ofcr	-	9.7	14.5	3,455-4,360	453	680
Teacher-State Hosp-Adult Educ	-	1.2	1.8	3,094-6,064	74	111
Rehab Therapist-Recr-Safety	-	2.0	3.0	3,094-6,064	110	165
Level-of-Care-Nursing:						
Registered Nurse	-	8.7	14.9	4,654-8,030	661	1,134
Psych Techn	-	17.6	30.2	3,033-4,915	840	1,440
Vacaville Psychiatric Hospital - VPP						
Level-of-Care-Professional:						
Chief Psychiatrist	-	0.4	1.0	20,747-24,495	104	249
Staff Psychiatrist	-	2.5	6.0	19,052-22,377	572	1,372
Physician and Surgeon	-	0.4	1.0	13,191-16,413	66	158
Nurse Practitioner	-	0.8	2.0	8,632-9,474	86	207
Psychologist	-	2.1	5.0	8,400-8,930	210	504
Hlth Svcs Spec	-	0.8	2.0	6,938-8,030	69	167
Rehab Therapist	-	2.5	6.0	5,579-6,367	170	409
Clinical Soc Worker	-	2.5	6.0	5,551-7,233	167	400
Registered Dietitian	-	0.8	2.0	3,993-4,854	40	96
Level-of-Care-Nursing:						
Supvng Registered Nurse	-	1.2	3.0	7,116-8,651	107	256
Registered Nurse	-	10.0	24.0	6,938-8,030	833	1,998
Hlth Prog Coors	-	0.4	1.0	6,389-7,762	32	77
Sr Med Techn Asst	-	4.2	10.0	5,675-6,892	284	681
Med Techn Asst	-	33.8	81.0	5,055-6,144	2,047	4,913
Non-Level-of-Care						
Asst Coord-Nursing Svcs	-	0.2	1.0	7,431-9,033	22	89
Coord-Nursing	-	0.2	1.0	7,116-8,651	21	85
Sr Info Sys Analyst	-	0.2	1.0	5,850-7,465	18	70
Director-Dietetics	-	0.2	1.0	5,067-6,160	15	61
Staff Info Sys Analyst	-	0.2	1.0	5,065-6,466	15	61
Staff Svcs Analyst/ Assoc Govtl Prog Analyst	-	0.5	2.0	4,400-5,348	26	106

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Hlth Recds Techn III	-	0.5	2.0	4,065-4,443	24	98
Maint Mechanic	-	0.2	1.0	3,835-4,207	12	46
Hlth Recds Techn I	-	0.5	2.0	3,524-3,851	21	85
Pers Spec	-	0.5	2.0	3,346-4,067	20	80
Supvng Cook I	-	0.2	1.0	2,901-3,526	9	35
Office Techn (Typing)	-	0.5	2.0	2,686-3,264	16	64
Cook-Spec II	-	0.8	3.0	2,659-3,233	24	96
Acctg Techn	-	0.2	1.0	2,638-3,209	8	32
Lead Custodian	-	0.2	1.0	2,252-2,737	7	27
Custodian	-	1.5	6.0	2,098-2,549	38	151
Vacaville Psychiatric Program-Information						
Technology						
Administration:						
Staff Info Sys Analyst	-	-	1.0	5,065-6,466	-	69
Assoc Info Sys Analyst	-	-	1.0	4,691-5,897	-	64
Asst Info Sys Analyst	-	-	1.0	3,016-4,903	-	48
TOTALS, COLEMAN WAITLIST and IT	-	139.7	292.2	\$-	\$9,802	\$20,248
STOCKTON HEALTH CARE FACILITY						
Level-of-Care-Professional:						
Sr Psychiatrist Supvr	-	-	0.5	20,383-24,083	-	133
Staff Psychiatrist	-	-	2.0	19,554-22,377	-	503
Sr Psychologist	-	-	0.1	8,416-9,376	-	11
Psychologist	-	-	2.0	8,400-8,930	-	208
Supvng Soc Worker	-	-	0.1	6,801-7,739	-	9
Clinical Soc Worker	-	-	2.0	5,687-6,889	-	151
Supvng Rehab Therapist	-	-	0.1	5,679-6,367	-	7
Rehab Therapist	-	-	2.0	5,408-6,064	-	138
Registered Dietitian	-	-	0.3	3,320-5,097	-	15
Level-of-Care-Nursing:						
Registered Nurse	-	-	10.0	8,030-9,296	-	1,040
Supvng Registered Nurse	-	-	1.0	7,828-9,516	-	104
Unit Supvr-Safety	-	-	1.0	6,527-6,882	-	80
Hlth Prog Coord	-	-	1.1	6,389-7,762	-	93
Sr Psych Techn	-	-	1.3	3,400-5,579	-	70
Psych Techn	-	-	22.0	3,033-5,161	-	1,082
Non Level-of-Care:						
Prog Director - Mental Disabilities	-	-	1.0	12,075-14,326	-	158
Registered Nurse	-	-	0.2	8,030-9,296	-	21
Supvng Registered Nurse II	-	-	0.1	7,828-9,516	-	10
Prog Asst-Mental Disabilities	-	-	0.2	6,883-7,587	-	17
Hlth Svcs Spec	-	-	0.1	6,623-8,030	-	9
Staff Svcs Mgr II	-	-	1.0	5,576-6,727	-	74
Staff Svcs Mgr I	-	-	1.1	5,079-6,127	-	74
Trng Ofcr II	-	-	0.5	5,079-6,127	-	34
Std Compliance Coord	-	-	0.5	5,067-6,114	-	34
Hlth and Safety Ofcr	-	-	1.0	4,622-5,576	-	61
Trng Ofcr I	-	-	0.5	4,402-5,350	-	29
Assoc Pers Analyst	-	-	3.0	4,400-5,348	-	176

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Labor Relations Analyst	-	-	1.0	3,658-5,350	-	54
Sr Pers Spec	-	-	1.0	3,658-4,446	-	49
Hlth Recd Techn I	-	-	1.2	3,367-3,680	-	51
Staff Svcs Analyst/ Assoc Govtl Prog Analyst	-	-	1.0	2,817-4,446	-	44
Office Techn	-	-	1.0	2,686-3,264	-	36
Pers Spec	-	-	5.0	2,602-4,067	-	200
Administration:						
Labor Relations Spec	-	-	1.0	5,079-6,127	-	67
Sr Acctg Ofcr	-	-	1.0	4,622-5,576	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,440-5,348	-	59
Acctg Ofcr-Spec	-	-	1.0	3,841-4,670	-	51
Accountant Trainee	-	-	1.0	3,240-3,751	-	42
Staff Svcs Analyst/ Assoc Govtl Prog Analyst	-	-	2.0	2,817-5,348	-	98
Staff Svcs Analyst	-	-	1.0	2,817-4,446	-	44
Ofc Techn	-	-	1.0	2,686-3,264	-	36
Acctg Techn	-	-	1.0	2,638-3,209	-	35
Information Technology:						
Sr Info Sys Analyst	-	-	2.0	5,571-7,109	-	152
Sys Software -Spec II	-	-	4.0	5,561-7,097	-	304
Sr Admin Analyst (Acctg)	-	-	1.0	5,516-6,727	-	90
TOTALS, STOCKTON HEALTH CARE FACILITY	-	-	82.9	\$-	\$-	\$5,872
VACAVILLE PSYCHIATRIC PROGRAM (VPP) 64-BED EXPANSION						
Level-of-Care Professional:						
Physician and Surgeon	-	-	1.0	13,886-16,413	-	182
Nurse Practitioner	-	-	1.0	9,064-10,329	-	116
Psychologist	-	-	1.0	8,400-8,930	-	104
Rehab Therapist	-	-	1.0	5,408-6,064	-	69
Level-of-Care Nursing:						
Registered Nurse	-	-	1.0	8,030-9,296	-	104
Sr Med Tech Asst	-	-	1.0	5,675-6,892	-	75
Med Tech Asst	-	-	6.0	5,055-6,144	-	403
Administration:						
Asst Coord Nursing Svcs	-	-	2.0	7,116-8,651	-	189
Prog Asst-Mental Disabilities	-	-	1.0	6,883-7,557	-	87
Hlth and Safety Officer	-	-	1.0	4,622-5,576	-	61
Trng Officer I	-	-	1.0	4,402-5,350	-	59
Hlth Recd Tech I	-	-	1.0	3,367-3,680	-	42
Auto Equip Opr I	-	-	0.2	3,051-3,660	-	8
Supvng Cook I	-	-	1.2	2,901-3,526	-	46
Med Transcriber	-	-	1.0	2,751-3,354	-	37
Office Techn (Typing)	-	-	1.0	2,686-3,264	-	36
Cook Spec II	-	-	1.5	2,659-3,233	-	53
Custodian	-	-	0.8	1,748-2,549	-	21
TOTALS, VPP 64-BED EXPANSION	-	-	23.7	\$-	\$-	\$1,692
NAPA STATE HOSPITAL ALARM DURESS SYSTEM						

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Non Level of Care:						
Sys Software -Spec II	-	-	2.5	5,561-7,097	-	190
TOTALS, NAPA ALARM SYSTEM	-	-	2.5	\$-	\$-	\$190
METROPOLITAN AND PATTON STATE HOSPITAL ALARM SYSTEM						
Patton State Hospital						
Non Level of Care:						
Sys Software -Spec II	-	-	2.0	5,561-7,097	-	152
Metropolitan State Hospital						
Non Level of Care:						
Sys Software -Spec II	-	-	2.0	5,561-7,097	-	152
Assoc Info Sys Analyst	-	-	1.0	4,619-5,897	-	63
TOTALS, METROPOLITAN AND PATTON ALARMS	-	-	5.0	\$-	\$-	\$367
BLANKET FUNDS						
Overtime (Various)	-	-	-	-	56,713	61,969
Temporary Help	-	-	-	-	32,671	16,117
Totals, Workload & Admin Adjustments	-	-843.9	-863.1	\$-	\$43,608	\$34,910
Subtotals, State Hospitals	-	-843.9	-863.1	\$-	\$43,608	\$36,690
Total Adjustments	-	-925.5	-988.1	\$-	\$38,306	\$29,874
TOTALS, SALARIES AND WAGES	9,900.0	11,355.7	11,273.3	\$822,000	\$907,453	\$921,119

INFRASTRUCTURE OVERVIEW

The Department of State Hospitals 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 6.6 million gross square feet of space on 2,600 acres of land. Each state hospital provides inpatient treatment services for California's mentally disabled.

SUMMARY OF PROJECTS

SUMMARY OF PROJECTS

State Building Program Expenditures		2010-11*	2011-12*	2012-13*	
55	CAPITAL OUTLAY				
	Major Projects				
55.40	NAPA STATE HOSPITAL	\$-	\$4,302	\$58,629	
55.40.280	Construct New Main Kitchen	-	-	28,954 ^{WCn}	
55.40.285	Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility	-	2,092 ^{PWg}	15,559 ^{Cg}	
55.40.295	Fire Alarm Replacement System	-	2,210 ^{PWg}	14,116 ^{Cg}	
55.45	PATTON STATE HOSPITAL	\$-	\$-	\$33,136	
55.45.295	Construct New Main Kitchen	-	-	33,136 ^{WCn}	
	Totals, Major Projects	\$-	\$4,302	\$91,765	
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$4,302	\$91,765	
FUNDING		2010-11*	2011-12*	2012-13*	
0001	General Fund		\$-	\$4,302	\$29,675
0660	Public Buildings Construction Fund		-	-	62,090
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$4,302	\$91,765

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4440 Department of State Hospitals - Continued

3 CAPITAL OUTLAY	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,302	\$29,675
TOTALS, EXPENDITURES	\$-	\$4,302	\$29,675
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	\$28,982	\$28,982	-
Item 4440-301-0660, Budget Act of 2008	62,090	62,090	\$62,090
Totals Available	\$91,072	\$91,072	\$62,090
Unexpended balance, estimated savings	-	-28,982	-
Balance available in subsequent years	-91,072	-62,090	-
TOTALS, EXPENDITURES	\$-	\$-	\$62,090
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$4,302	\$91,765

4560 Mental Health Services Oversight and Accountability Commission

The Mental Health Services Oversight and Accountability Commission (MHSOAC) provides the vision and leadership, in collaboration with clients, their family members and underserved communities, to ensure an enhanced continuum of care for individuals at risk for and living with serious mental illness and their families by holding public systems accountable and by providing oversight, eliminating disparities, promoting mental wellness, supporting recovery and resiliency resulting in positive outcomes in California's community based mental health system.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
15 Mental Health Services Oversight And Accountability Commission	17.6	19.9	19.9	\$4,538	\$5,484	\$6,671
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.6	19.9	19.9	\$4,538	\$5,484	\$6,671
FUNDING				2010-11*	2011-12*	2012-13*
3085 Mental Health Services Fund				\$4,538	\$5,484	\$6,671
TOTALS, EXPENDITURES, ALL FUNDS				\$4,538	\$5,484	\$6,671

LEGAL CITATIONS AND AUTHORITY

Welfare and Institutions Code, Division 5, Part 3, Part 3.1, Part 3.2, Part 3.6, Part 3.7, Part 4, and Part 4.5.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Workforce Cap Plan (Position Eliminations)	\$-	\$-	-1.0	\$-	\$-	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-1.0	\$-	\$-	-1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$23	-	\$-	\$13	-
• Retirement Rate Adjustment	-	13	-	-	13	-
• Operational Efficiency Plan	-	-31	-	-	-31	-

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Cell Phone Reductions	-	-4	-	-	-4	-
• Expiring Programs	-	-	-	-	-500	-
Totals, Other Workload Budget Adjustments	\$-	-\$45	-	\$-	-\$509	-
Totals, Workload Budget Adjustments	\$-	-\$45	-1.0	\$-	-\$509	-1.0
Policy Adjustments						
• Transition Department of Mental Health Programs to the Mental Health Services Oversight and Accountability Commission	\$-	\$-	-	\$-	\$1,651	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,651	-
Totals, Budget Adjustments	\$-	-\$45	-1.0	\$-	\$1,142	-1.0

PROGRAM DESCRIPTIONS**15 - MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION**

The MHSAOAC was established to provide oversight and accountability for the Mental Health Services Act (MHSA), Adult and Older Adult System of Care Act and Children's Mental Health Services Act. The MHSAOAC has three primary roles: (1) provide oversight, review and evaluation of projects and programs supported with MHSA funds, (2) ensure that services provided pursuant to the MHSA are cost-effective and in accordance with recommended best practices, and (3) provide oversight and accountability of the public community mental health system. The MHSAOAC also advises the Governor and the Legislature regarding state actions to improve care and services for people with mental illness.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
15 Mental Health Services Oversight And Accountability Commission				
State Operations:				
3085 Mental Health Services Fund		\$4,538	\$5,484	\$6,671
Totals, State Operations		\$4,538	\$5,484	\$6,671
TOTALS, EXPENDITURES				
State Operations		4,538	5,484	6,671
Totals, Expenditures		\$4,538	\$5,484	\$6,671

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	17.6	22.0	22.0	\$1,358	\$1,556	\$1,614
Total Adjustments	-	-1.0	-1.0	-	9	13
Estimated Salary Savings	-	-1.1	-1.1	-	-78	-81
Net Totals, Salaries and Wages	17.6	19.9	19.9	\$1,358	\$1,487	\$1,546
Staff Benefits	-	-	-	461	531	564
Totals, Personal Services	17.6	19.9	19.9	\$1,819	\$2,018	\$2,110
OPERATING EXPENSES AND EQUIPMENT				\$2,719	\$3,466	\$4,561
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,538	\$5,484	\$6,671

* Dollars in thousands, except in Salary Range.

4560 Mental Health Services Oversight and Accountability Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,589	\$5,529	\$6,671
Allocation for employee compensation	9	7	-
Adjustment per Section 3.60	24	13	-
Adjustment per Section 3.90	-77	-30	-
Adjustment per Section 3.91	-153	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-31	-
Totals Available	\$5,392	\$5,484	\$6,671
Unexpended balance, estimated savings	-854	-	-
TOTALS, EXPENDITURES	\$4,538	\$5,484	\$6,671
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,538	\$5,484	\$6,671

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	17.6	22.0	22.0	\$1,358	\$1,556	\$1,614
Salary Adjustments	-	-	-	-	3	5
Workload and Administrative Adjustments:				Salary Range		
Research Scientist IV	-	0.5	1.0	6,665-8,100	40	82
Staff Services Mgr II	-	0.8	1.0	6,173-6,808	55	70
Mental Health Prog Supvr	-	-0.5	-1.0	5,576-6,727	-40	-81
Information Officer II	-	0.7	1.0	5,312-6,409	48	66
Staff Services Mgr I	-	-0.8	-1.0	5,079-6,127	-54	-68
Staff Mental Health Spec	-	-0.7	-1.0	4,833-5,874	-43	-61
Associate Mental Health Spec	-	-1.0	-1.0	4,400-5,348	-	-
Total Workload and Administrative Adjustments	-	-1.0	-1.0	\$-	\$6	\$8
Total Adjustments	-	-1.0	-1.0	\$-	\$9	\$13
TOTALS, SALARIES AND WAGES	17.6	21.0	21.0	\$1,358	\$1,565	\$1,627

4700 Department of Community Services and Development

The mission of the Department of Community Services and Development is to administer and enhance energy and community services programs that result in an improved quality of life and greater self-sufficiency for low-income Californians.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
20 Energy Programs	67.6	67.9	67.9	\$337,885	\$194,257	\$194,648
40 Community Services	11.1	11.6	11.6	60,695	65,438	65,535
50.01 Administration	44.3	49.0	49.0	3,876	4,838	4,838
50.02 Distributed Administration	-	-	-	-3,876	-4,838	-4,838
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	123.0	128.5	128.5	\$398,580	\$259,695	\$260,183

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund	\$398,576	\$259,695	\$260,183
0995 Reimbursements	4	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$398,580	\$259,695	\$260,183

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 12085 et seq.

PROGRAM AUTHORITY**20-Energy Programs:**

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

40-Community Services:

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$99	-	\$-	\$36	-
• Retirement Rate Adjustment	-	60	-	-	60	-
• Cell Phone Reductions	-	-18	-	-	-18	-
• Miscellaneous Adjustments	-	-	-	-	353	-
Totals, Other Workload Budget Adjustments	\$-	-\$57	-	\$-	\$431	-
Totals, Workload Budget Adjustments	\$-	-\$57	-	\$-	\$431	-
Totals, Budget Adjustments	\$-	-\$57	-	\$-	\$431	-

PROGRAM DESCRIPTIONS**20 - ENERGY PROGRAMS**

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

The Low-Income Home Energy Assistance Program (LIHEAP) provides financial assistance to eligible households to offset the costs of heating and/or cooling dwellings, payments for weather-related or energy-related emergencies, and free weatherization services to improve the energy efficiency of homes. This program may include 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.

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

50 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
20	ENERGY PROGRAMS			
	State Operations:			
0890	Federal Trust Fund	\$17,409	\$21,647	\$22,038
0995	Reimbursements	4	-	-
	Totals, State Operations	\$17,413	\$21,647	\$22,038
	Local Assistance:			
0890	Federal Trust Fund	\$320,472	\$172,610	\$172,610
	Totals, Local Assistance	\$320,472	\$172,610	\$172,610
	PROGRAM REQUIREMENTS			
40	COMMUNITY SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$2,454	\$3,306	\$3,403
	Totals, State Operations	\$2,454	\$3,306	\$3,403
	Local Assistance:			
0890	Federal Trust Fund	\$58,241	\$62,132	\$62,132
	Totals, Local Assistance	\$58,241	\$62,132	\$62,132
	TOTALS, EXPENDITURES			
	State Operations	19,867	24,953	25,441
	Local Assistance	378,713	234,742	234,742
	Totals, Expenditures	\$398,580	\$259,695	\$260,183

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	123.0	132.5	132.5	\$6,037	\$7,123	\$7,324
Estimated Salary Savings	-	-4.0	-4.0	-	-214	-220
Net Totals, Salaries and Wages	123.0	128.5	128.5	\$6,037	\$6,909	\$7,104
Staff Benefits	-	-	-	1,959	2,764	2,842
Totals, Personal Services	123.0	128.5	128.5	\$7,996	\$9,673	\$9,946
OPERATING EXPENSES AND EQUIPMENT				\$11,871	\$15,280	\$15,495
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$19,867	\$24,953	\$25,441

2 Local Assistance

	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$378,713	\$234,742	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$378,713	\$234,742	\$234,742

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4700 Department of Community Services and Development - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,954	\$25,010	\$25,441
Allocation for employee compensation	35	22	-
Adjustment per Section 3.60	180	60	-
Adjustment per Section 3.90	-342	-121	-
Adjustment per Section 3.91	-504	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-18	-
Budget Adjustment	-4,460	-	-
TOTALS, EXPENDITURES	\$19,863	\$24,953	\$25,441
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,867	\$24,953	\$25,441
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$234,742	\$234,742	\$234,742
Budget Adjustment	143,971	-	-
TOTALS, EXPENDITURES	\$378,713	\$234,742	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$378,713	\$234,742	\$234,742
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$398,580	\$259,695	\$260,183

4800 California Health Benefit Exchange

The California Health Benefit Exchange seeks to increase the number of insured Californians, improve health care quality, lower costs, and reduce health disparities through an innovative, competitive marketplace that empowers consumers to choose the health plan and providers that give them the best value.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Office of the California Health Benefit Exchange	-	90.3	90.3	\$105	\$39,716	\$39,421
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	90.3	90.3	\$105	\$39,716	\$39,421
FUNDING				2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund				\$105	\$39,716	\$39,421
TOTALS, EXPENDITURES, ALL FUNDS				\$105	\$39,716	\$39,421

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Government Code Section 100500

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Health Benefit Exchange Establishment Grant	\$-	\$39,716	90.3	\$-	\$39,421	90.3
Totals, Other Workload Budget Adjustments	\$-	\$39,716	90.3	\$-	\$39,421	90.3
Totals, Workload Budget Adjustments	\$-	\$39,716	90.3	\$-	\$39,421	90.3
Totals, Budget Adjustments	\$-	\$39,716	90.3	\$-	\$39,421	90.3

PROGRAM DESCRIPTIONS

10 - OFFICE OF THE CALIFORNIA HEALTH BENEFIT EXCHANGE

The Office of the California Health Benefit Exchange is responsible for operating the California Health Benefit Exchange in compliance with the federal Patient Protection and Affordable Care Act.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10 Office of the California Health Benefit Exchange				
State Operations:				
0890 Federal Trust Fund		\$105	\$39,716	\$39,421
Totals, State Operations		\$105	\$39,716	\$39,421
ELEMENT REQUIREMENTS				
10.10 California Health Benefit Exchange Administration		\$105	\$38,462	\$38,158
State Operations:				
0890 Federal Trust Fund		105	38,462	38,158
10.20 Small Business Health Options Program (SHOP)		\$-	\$1,254	\$1,254
State Operations:				
0890 Federal Trust Fund		-	1,254	1,254
TOTALS, EXPENDITURES				
State Operations		105	39,716	39,421
Totals, Expenditures		\$105	\$39,716	\$39,421

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	-	-	\$-	\$-	\$-
Total Adjustments	-	95.0	95.0	-	9,072	9,072
Estimated Salary Savings	-	-4.7	-4.7	-	-454	-454
Net Totals, Salaries and Wages	-	90.3	90.3	\$-	\$8,618	\$8,618
Staff Benefits	-	-	-	-	2,758	2,758
Totals, Personal Services	-	90.3	90.3	\$-	\$11,376	\$11,376
OPERATING EXPENSES AND EQUIPMENT				\$105	\$28,340	\$28,045
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$105	\$39,716	\$39,421

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
Chapter 655, Statutes of 2010 (Transfer to the California Health Trust Fund)	\$105	\$39,716	\$39,421
TOTALS, EXPENDITURES	\$105	\$39,716	\$39,421
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code Section 100520	\$105	\$39,716	\$39,421
TOTALS, EXPENDITURES	\$105	\$39,716	\$39,421
Less funding provided by Federal Trust Fund	-105	-39,716	-39,421
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$105	\$39,716	\$39,421

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
California Health Benefit Exchange Administration:						
Executive Director	-	1.0	1.0	20,833	250	250
Chief Technology and Information Officer	-	1.0	1.0	17,083	205	205
Chief Medical Officer	-	1.0	1.0	17,083	205	205
Chief Operations Officer	-	1.0	1.0	17,083	205	205
General Counsel	-	1.0	1.0	16,666	200	200
Chief Actuary, Director of Research	-	1.0	1.0	16,666	205	205
Chief Financial Officer	-	1.0	1.0	15,000	180	180
Director, Individual and Small Group Health Plan Contracting	-	1.0	1.0	15,000	180	180
Director, Marketing	-	1.0	1.0	15,000	180	180
Director, Government Relations	-	1.0	1.0	13,333	160	160
Director, Communications & External Affairs	-	1.0	1.0	12,000	144	144
Director, Program Policy	-	1.0	1.0	8,594-9,476	110	110
Data Processing Manager IV	-	2.0	2.0	7,825-9,059	307	307
IT Project Director	-	1.0	1.0	7,815-8,616	99	99
Individual and Small Group Health Plan Contracting	-	2.0	2.0	7,815-8,616	198	198
Assistant Chief Operations Officer	-	1.0	1.0	7,815-8,616	99	99
Deputy Director, Enrollment/Eligibility	-	1.0	1.0	7,815-8,616	99	99
Asst Chief Financial Officer	-	1.0	1.0	7,815-8,616	99	99
Research Manager III	-	1.0	1.0	6,779-7,474	90	90
Staff Services Manager III	-	7.0	7.0	6,779-7,474	628	628
Syst Software Spec III	-	1.0	1.0	6,416-8,187	132	132
Deputy Director, Stakeholder Engagement	-	1.0	1.0	6,173-7,838	94	94
Auditor Specialist II	-	2.0	2.0	5,664-7,228	189	189
Staff Services Manager II	-	4.0	4.0	5,576-6,727	323	323
Sr Info Syst Analyst	-	5.0	5.0	5,571-7,109	601	601
Syst Software Spec II	-	1.0	1.0	5,561-7,097	120	120
Research Program Specialist II	-	1.0	1.0	5,309-6,451	77	77

* Dollars in thousands, except in Salary Range.

4800 California Health Benefit Exchange - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Staff Services Manager I	-	12.0	12.0	5,079-6,127	882	882
Staff Counsel	-	3.0	3.0	4,674-7,828	282	282
Assoc Govtl Prog Analyst	-	5.0	5.0	4,400-5,348	321	321
Assoc Budget Analyst	-	3.0	3.0	4,400-5,348	193	193
Assoc Personnel Analyst	-	1.0	1.0	4,400-5,348	64	64
Admin Asst I	-	1.0	1.0	3,826-4,652	56	56
Exec Asst	-	9.0	9.0	3,288-3,996	432	432
Staff Services Analyst-Gen	-	1.0	1.0	2,817-4,446	53	53
Office Techn-Typing	-	4.0	4.0	2,686-3,264	156	156
Small Business Health Options Program (SHOP):						
Director, SHOP Exchange	-	1.0	1.0	15,000	180	180
Director, Sales and Marketing	-	1.0	1.0	15,000	180	180
Assistant Director, Policy	-	1.0	1.0	8,594-9,476	110	110
Assistant SHOP Director	-	1.0	1.0	7,815-8,616	99	99
Assistant Sales Director	-	1.0	1.0	7,815-8,616	99	99
Staff Services Manager III, Reg. Sales Manager	-	3.0	3.0	6,779-7,474	269	269
Staff Services Manager I	-	3.0	3.0	5,079-6,127	221	221
Exec Asst	-	2.0	2.0	3,288-3,996	96	96
Totals, Workload & Admin Adjustments	-	95.0	95.0	\$-	\$9,072	\$9,072
Total Adjustments	-	95.0	95.0	\$-	\$9,072	\$9,072
TOTALS, SALARIES AND WAGES	-	95.0	95.0	\$-	\$9,072	\$9,072

5160 Department of Rehabilitation

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Vocational Rehabilitation Services	1,535.5	1,553.5	1,554.5	\$357,348	\$394,578	\$400,590
30 Independent Living Services	8.0	8.6	8.6	19,836	20,798	20,697
40.01 Administration	205.7	213.9	213.9	28,173	34,042	36,078
40.02 Distributed Administration	-	-	-	-28,173	-34,042	-36,078
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,749.2	1,776.0	1,777.0	\$377,184	\$415,376	\$421,287
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$54,167	\$54,554	\$55,829
0311 Traumatic Brain Injury Fund				1,018	1,176	1,168
0600 Vending Stand Fund				689	3,361	3,361
0890 Federal Trust Fund				315,077	348,605	353,249
0995 Reimbursements				6,150	7,680	7,680
3085 Mental Health Services Fund				83	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$377,184	\$415,376	\$421,287

Certified Time (FY 2011-12 \$20,600) (FY 2012-13 \$20,600)

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Vocational Rehabilitation Services:

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

30-Independent Living Services:

Federal-Title IV of the Workforce Investment Act (Public Law 105-220), dated August 7, 1998; State-Welfare and Institutions Code, Division 10, Sections 4353-4359, 14132, 19008, 19013, 19152, 19154, 19400-19402, 19525-19526, and 19800-19806.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$12	-\$45	-	\$509	\$1,880	-
• Retirement Rate Adjustment	396	1,465	-	396	1,465	-
• Limited-Term Positions	-	-	-	-	-	-0.9
• One-Time Cost Reductions	-	-	-	-	-1,259	-
• Operational Efficiency Plan	-900	-3,325	-	-150	-554	-
• Cell Phone Reductions	-3	-27	-	-3	-27	-
• Rental Rate Reductions	-10	-90	-	-	-2	-
• Miscellaneous Adjustments	-	-	-	-	1,134	-
Totals, Other Workload Budget Adjustments	-\$529	-\$2,022	-	\$752	\$2,637	-0.9
Totals, Workload Budget Adjustments	-\$529	-\$2,022	-	\$752	\$2,637	-0.9
Policy Adjustments						
• Elimination of Rehabilitation Appeals Board	\$-	\$-	-	-\$6	-\$24	-
Totals, Policy Adjustments	\$-	\$-	-	-\$6	-\$24	-
Totals, Budget Adjustments	-\$529	-\$2,022	-	\$746	\$2,613	-0.9

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

Actual, Estimated and Projected New Plans and Rehabilitations by Program

Type of Program	Actual 2010-11		Estimated 2011-12		Projected 2012-13	
	New Plans	Successfully Closed	New Plans	Successfully Closed	New Plans	Successfully Closed
Base Program	15,856	6,255	15,937	5,498	15,937	5,498
WorkAbility II - Regional Occupational Program	126	91	268	135	268	135
WorkAbility III - Community College	432	279	471	297	471	297
WorkAbility IV - Universities	191	182	206	118	206	118
Transition Partnership Program	4,800	2,062	5,207	2,236	5,207	2,236
Mental Health Program	2,088	812	2,380	1,024	2,380	1,024
Work Activity Program - Vocational Rehabilitation	70	43	384	183	384	183
Supported Employment Program - Habilitation	2,229	1,415	3,124	1,962	3,124	1,962
Supported Employment Program - Non-Habilitation	145	103	226	190	226	190
	25,937	11,242	28,203	11,643	28,203	11,643

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

PROGRAM DESCRIPTIONS

10 - VOCATIONAL REHABILITATION SERVICES

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

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

The Department 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 vocational rehabilitation services and independent living.

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

30 - INDEPENDENT LIVING SERVICES

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

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

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

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	VOCATIONAL REHABILITATION SERVICES			
	State Operations:			
0001	General Fund	\$53,869	\$53,966	\$55,235
0311	Traumatic Brain Injury Fund	5	150	126
0600	Vending Stand Fund	689	3,361	3,361
0890	Federal Trust Fund	296,552	329,421	334,188
0995	Reimbursements	6,150	7,680	7,680
3085	Mental Health Services Fund	83	-	-
	Totals, State Operations	\$357,348	\$394,578	\$400,590
ELEMENT REQUIREMENTS				
10.10	Rehabilitation Counseling and Placement	\$342,029	\$371,495	\$377,724
	State Operations:			
0001	General Fund	51,529	51,448	52,864
0311	Traumatic Brain Injury Fund	5	150	126
0890	Federal Trust Fund	284,278	312,852	317,689
0995	Reimbursements	6,134	7,045	7,045
3085	Mental Health Services Fund	83	-	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

		2010-11*	2011-12*	2012-13*
10.20 Business Enterprise Program		\$6,742	\$11,748	\$11,718
State Operations:				
0001 General Fund		1,289	900	886
0600 Vending Stand Fund		689	3,361	3,361
0890 Federal Trust Fund		4,763	7,487	7,471
0995 Reimbursements		1	-	-
10.30 Orientation Center for the Blind		\$2,754	\$3,146	\$3,052
State Operations:				
0001 General Fund		586	777	756
0890 Federal Trust Fund		2,165	2,361	2,288
0995 Reimbursements		3	8	8
10.40 Other Rehabilitation Services		\$4,041	\$3,992	\$4,017
State Operations:				
0001 General Fund		388	332	361
0890 Federal Trust Fund		3,640	3,033	3,029
0995 Reimbursements		13	627	627
10.50 Independent Living Rehabilitation Services		\$1,783	\$4,197	\$4,079
State Operations:				
0001 General Fund		77	509	368
0890 Federal Trust Fund		1,706	3,688	3,711
PROGRAM REQUIREMENTS				
30 INDEPENDENT LIVING SERVICES				
State Operations:				
0001 General Fund		\$298	\$588	\$594
0311 Traumatic Brain Injury Fund		1,013	1,026	1,042
0890 Federal Trust Fund		<u>2,789</u>	<u>3,448</u>	<u>3,325</u>
Totals, State Operations		\$4,100	\$5,062	\$4,961
Local Assistance:				
0890 Federal Trust Fund		<u>\$15,736</u>	<u>\$15,736</u>	<u>\$15,736</u>
Totals, Local Assistance		\$15,736	\$15,736	\$15,736
ELEMENT REQUIREMENTS				
30.10 Independent Living		\$16,444	\$17,203	\$17,095
State Operations:				
0001 General Fund		293	373	377
0311 Traumatic Brain Injury Fund		1,013	1,026	1,042
0890 Federal Trust Fund		2,640	3,306	3,178
Local Assistance:				
0890 Federal Trust Fund		12,498	12,498	12,498
30.20 Blind Services		\$3,392	\$3,595	\$3,602
State Operations:				
0001 General Fund		5	215	217
0890 Federal Trust Fund		149	142	147
Local Assistance:				
0890 Federal Trust Fund		3,238	3,238	3,238
TOTALS, EXPENDITURES				
State Operations		361,448	399,640	405,551
Local Assistance		<u>15,736</u>	<u>15,736</u>	<u>15,736</u>
Totals, Expenditures		\$377,184	\$415,376	\$421,287

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,749.2	1,885.4	1,884.4	\$86,847	\$95,953	\$98,196
Total Adjustments	-	-	-	-	-308	1,459
Estimated Salary Savings	-	-109.4	-107.4	-	-4,765	-5,471
Net Totals, Salaries and Wages	1,749.2	1,776.0	1,777.0	\$86,847	\$90,880	\$94,184
Staff Benefits	-	-	-	37,430	40,210	40,994
Totals, Personal Services	1,749.2	1,776.0	1,777.0	\$124,277	\$131,090	\$135,178
OPERATING EXPENSES AND EQUIPMENT				\$237,171	\$268,550	\$270,373
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$361,448	\$399,640	\$405,551

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Independent Living Centers	\$12,498	\$12,498	\$12,498
Community Facilities	3,238	3,238	3,238
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$15,736	\$15,736

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,526	\$55,083	\$55,829
Allocation for employee compensation	139	265	-
Adjustment per Section 3.60	787	396	-
Adjustment per Section 3.90	-1,678	-277	-
Adjustment per Section 3.90(b)	-70	-	-
Adjustment per Section 3.91	-1,649	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-900	-
Adjustment per Section 4.30	112	-	-
TOTALS, EXPENDITURES	\$54,167	\$54,554	\$55,829
0311 Traumatic Brain Injury Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,172	\$1,176	\$1,168
Totals Available	\$1,172	\$1,176	\$1,168
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,018	\$1,176	\$1,168
0600 Vending Stand Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,361	\$3,361	\$3,361
Totals Available	\$3,361	\$3,361	\$3,361
Unexpended balance, estimated savings	-2,672	-	-

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$689	\$3,361	\$3,361
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334,122	\$334,892	\$337,513
Allocation for employee compensation	515	979	-
Adjustment per Section 3.60	2,906	1,465	-
Adjustment per Section 3.90	-5,174	-1,024	-
Adjustment per Section 3.91	-6,080	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-28	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-	-90	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,325	-
Adjustment per Section 4.30	414	-	-
Budget Adjustment	-27,362	-	-
TOTALS, EXPENDITURES	\$299,341	\$332,869	\$337,513
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,150	\$7,680	\$7,680
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$-	\$-
Totals Available	\$220	\$-	\$-
Unexpended balance, estimated savings	-137	-	-
TOTALS, EXPENDITURES	\$83	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$361,448	\$399,640	\$405,551
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$15,736	\$15,736	\$15,736
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$377,184	\$415,376	\$421,287

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0311 Traumatic Brain Injury Fund ^s			
BEGINNING BALANCE	\$453	\$783	\$572
Prior year adjustments	303	-	-
Adjusted Beginning Balance	\$756	\$783	\$572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	1,045	965	936
Total Revenues, Transfers, and Other Adjustments	\$1,045	\$965	\$936
Total Resources	\$1,801	\$1,748	\$1,508
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5160 Department of Rehabilitation (State Operations)	1,018	1,176	1,168
Total Expenditures and Expenditure Adjustments	\$1,018	\$1,176	\$1,168
FUND BALANCE	\$783	\$572	\$340

* Dollars in thousands, except in Salary Range.

5160 Department of Rehabilitation - Continued

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	783	572	340

5170 State Independent Living Council

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 State Council Services	3.0	3.0	3.0	\$772	\$881	\$717
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$772	\$881	\$717
FUNDING				2010-11*	2011-12*	2012-13*
0890 Federal Trust Fund				\$219	\$316	\$149
0995 Reimbursements				553	565	568
TOTALS, EXPENDITURES, ALL FUNDS				\$772	\$881	\$717

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

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

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extend Federal Aging and Disability Resource Connection Grant	\$-	-\$149	-	\$-	\$149	-
Totals, Workload Budget Change Proposals	\$-	-\$149	-	\$-	\$149	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$2	-	\$-	\$1	-
• Retirement Rate Adjustment	-	2	-	-	2	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-465	-
• Cell Phone Reductions	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	-\$1	-	\$-	-\$463	-
Totals, Workload Budget Adjustments	\$-	-\$150	-	\$-	-\$314	-
Totals, Budget Adjustments	\$-	-\$150	-	\$-	-\$314	-

PROGRAM DESCRIPTIONS**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.

* Dollars in thousands, except in Salary Range.

5170 State Independent Living Council - Continued

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	STATE COUNCIL SERVICES			
	State Operations:			
0890	Federal Trust Fund	\$219	\$316	\$149
0995	Reimbursements	553	565	568
	Totals, State Operations	\$772	\$881	\$717
	TOTALS, EXPENDITURES			
	State Operations	772	881	717
	Totals, Expenditures	\$772	\$881	\$717

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$179	\$194	\$202
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$179	\$194	\$202
Staff Benefits	-	-	-	58	70	73
Totals, Personal Services	3.0	3.0	3.0	\$237	\$264	\$275
OPERATING EXPENSES AND EQUIPMENT				\$535	\$617	\$442
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$772	\$881	\$717

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2010-11*	2011-12*	2012-13*
	0001 General Fund			
APPROPRIATIONS				
	001 Budget Act appropriation	0	0	0
	TOTALS, EXPENDITURES	\$-	\$-	\$-
	0890 Federal Trust Fund			
APPROPRIATIONS				
	001 Budget Act appropriation	\$169	\$316	\$149
	Budget Adjustment	50	-	-
	TOTALS, EXPENDITURES	\$219	\$316	\$149
	0995 Reimbursements			
APPROPRIATIONS				
	Reimbursements	\$553	\$565	\$568
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$772	\$881	\$717

5175 Department of Child Support Services

The mission of the California Child Support Program is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity, and establish and enforce orders for financial and medical support.

The Child Support Program is committed to ensuring that California's children are given every opportunity to obtain financial and medical support from their parents 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.

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Child Support Services Program	525.6	573.5	573.5	\$1,013,534	\$1,030,673	\$998,798
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	525.6	573.5	573.5	\$1,013,534	\$1,030,673	\$998,798
FUNDING				2010-11*	2011-12*	2012-13*
0001 General Fund				\$308,337	\$320,414	\$313,226
0890 Federal Trust Fund				498,106	492,956	459,828
0995 Reimbursements				127	178	123
8004 Child Support Collections Recovery Fund				206,964	217,125	225,621
TOTALS, EXPENDITURES, ALL FUNDS				\$1,013,534	\$1,030,673	\$998,798

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Family Code, Division 17.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$226	-\$454	-	\$65	\$127	-
• Retirement Rate Adjustments	127	247	-	127	247	-
• Carryover/Reappropriation	16,665	45,137	-	-	-	-
• Operational Efficiency Plan	-16,058	-32,116	-19.0	-5,082	-9,865	-19.0
• Cell Phone Reductions	-10	-19	-	-10	-19	-
• Caseload Adjustments	-1,661	-	-	-3,452	-2,689	-
• Miscellaneous Adjustments	-	-	-0.4	-	308	-0.4
Totals, Other Workload Budget Adjustments	-\$1,163	\$12,795	-19.4	-\$8,352	-\$11,891	-19.4
Totals, Workload Budget Adjustments	-\$1,163	\$12,795	-19.4	-\$8,352	-\$11,891	-19.4
Totals, Budget Adjustments	-\$1,163	\$12,795	-19.4	-\$8,352	-\$11,891	-19.4

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

Child Support Program Collections

	2010-11 Actuals	2011-12 Nov Est.	2012-13 Nov Est.
Non-Assistance Collections (Payments to Families)	\$1,747,762	\$1,767,133	\$1,786,521
Assistance Collections (Payments to Government)	519,009	541,702	564,417
Total Child Support Collections	\$2,266,771	\$2,308,835	\$2,350,938
State Share of Assistance Collections 1/	\$219,401	\$253,465	\$263,384
Federal Share of Assistance Collections	218,488	227,377	236,274
County Share of Assistance Collections	24,156	-	-
Other Collections 2/	56,964	60,860	64,759
Total Assistance Collections	\$519,009	\$541,702	\$564,417

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

10 - CHILD SUPPORT SERVICES

The Department of Child Support Services is the single state agency designated to administer the federal Title IV-D state plan. The Department is responsible for providing statewide 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 the Temporary Assistance to Needy Families (TANF) Block Grant is contingent upon continuously providing these federally required child support services. Furthermore, 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.

10.01 - Child Support Administration:

The Child Support Administration program is funded from federal and state funds. The Child Support Administration expenditures are comprised of local staff salaries, local staff benefits, and operating expenses and equipment. The federal government funds 66 percent and the state funds 34 percent of the Child Support Program costs. In addition, the Child Support Program earns federal incentive funds based on the state's performance in five federal performance measures.

10.03 - Child Support Automation:

Federal law mandates that each state create a single statewide child support automation system that meets federal certification. There are two components of the statewide system. The first is the Child Support Enforcement (CSE) system and the second is the State Disbursement Unit (SDU). The CSE component contains tools to manage the accounts of child support recipients and to locate and intercept assets from non-custodial parents who are delinquent in their child support payments. In addition, it funds the local electronic data processing maintenance and operation costs. The SDU provides services to collect child support payments from non-custodial parents and to disburse these payments to custodial parties.

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	CHILD SUPPORT SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$45,167	\$46,096	\$45,916
0890	Federal Trust Fund	101,556	110,531	105,873
0995	Reimbursements	127	178	123
	Totals, State Operations	\$146,850	\$156,805	\$151,912
	Local Assistance:			
0001	General Fund	\$263,170	\$274,318	\$267,310
0890	Federal Trust Fund	396,550	382,425	353,955
8004	Child Support Collections Recovery Fund	206,964	217,125	225,621
	Totals, Local Assistance	\$866,684	\$873,868	\$846,886
ELEMENT REQUIREMENTS				
10.01	Child Support Administration	\$875,323	\$920,300	\$899,455
	State Operations:			
0001	General Fund	45,167	46,096	45,916
0890	Federal Trust Fund	101,556	110,531	105,873
0995	Reimbursements	127	178	123
	Local Assistance:			
0001	General Fund	216,367	236,802	233,534
0890	Federal Trust Fund	305,142	309,568	288,388
8004	Child Support Collections Recovery Fund	206,964	217,125	225,621
10.03	Child Support Automation	\$138,211	\$110,373	\$99,343
	Local Assistance:			
0001	General Fund	46,803	37,516	33,776
0890	Federal Trust Fund	91,408	72,857	65,567
	TOTALS, EXPENDITURES			

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	2010-11*	2011-12*	2012-13*
State Operations	146,850	156,805	151,912
Local Assistance	866,684	873,868	846,886
Totals, Expenditures	\$1,013,534	\$1,030,673	\$998,798

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	525.6	623.7	623.7	\$33,011	\$40,800	\$42,201
Total Adjustments	-	-20.0	-20.0	-	-1,135	-1,135
Estimated Salary Savings	-	-30.2	-30.2	-	-1,973	-2,535
Net Totals, Salaries and Wages	525.6	573.5	573.5	\$33,011	\$37,692	\$38,531
Staff Benefits	-	-	-	13,168	15,082	15,275
Totals, Personal Services	525.6	573.5	573.5	\$46,179	\$52,774	\$53,806
OPERATING EXPENSES AND EQUIPMENT				\$100,671	\$104,031	\$98,106
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$146,850	\$156,805	\$151,912

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
County Administration	\$728,473	\$763,495	\$747,543
Automation Projects	138,211	110,373	99,343
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$866,684	\$873,868	\$846,886

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,565	\$26,051	\$24,372
Allocation for employee compensation	78	39	-
Adjustment per Section 3.60	410	127	-
Adjustment per Section 3.90	-1,049	-259	-
Adjustment per Section 3.90(b)	-303	-	-
Adjustment per Section 3.91	-1,072	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,861	-
002 Budget Act appropriation	27,825	24,765	21,544
Adjustment per Section 3.90	-	-7	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,030	-
Prior year balances available:			
Item 5175-001-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	2,602	-	-
Item 5175-001-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	1,100	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,000	-
Item 5175-002-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	1,518	-	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Item 5175-002-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	2,181	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,000	-
Totals Available	\$53,574	\$46,096	\$45,916
Unexpended balance, estimated savings	-5,126	-	-
Balance available in subsequent years	-3,281	-	-
TOTALS, EXPENDITURES	\$45,167	\$46,096	\$45,916
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,721	\$54,189	\$51,239
Allocation for employee compensation	152	76	-
Adjustment per Section 3.60	795	247	-
Adjustment per Section 3.90	-1,536	-503	-
Adjustment per Section 3.91	-2,403	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,613	-
002 Budget Act appropriation	66,826	60,886	54,634
Adjustment per Section 3.90	-	-27	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-5,881	-
Prior year balances available:			
Item 5175-001-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	6,105	-	-
Budget Adjustment	-6,105	-	-
Item 5175-001-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	3,960	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,941	-
Item 5175-002-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	7,286	-	-
Budget Adjustment	-7,286	-	-
Item 5175-002-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	7,039	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3,882	-
Totals Available	\$112,555	\$110,531	\$105,873
Balance available in subsequent years	-10,999	-	-
TOTALS, EXPENDITURES	\$101,556	\$110,531	\$105,873
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$127	\$178	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$146,850	\$156,805	\$151,912
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$277,748	\$270,762	\$267,310
Prior year balances available:			
Item 5175-101-0001, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	3,597	-	-
Item 5175-101-0001, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	13,384	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-8,167	-

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Totals Available	\$281,345	\$275,979	\$267,310
Unexpended balance, estimated savings	-4,791	-1,661	-
Balance available in subsequent years	-13,384	-	-
TOTALS, EXPENDITURES	\$263,170	\$274,318	\$267,310
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$486,848	\$375,392	\$353,955
Budget Adjustment	-59,980	-10,252	-
Prior year balances available:			
Item 5175-101-0890, Budget Act of 2009, as reappropriated by Item 5175-490, Budget Act of 2010	6,404	-	-
Budget Adjustment	-2,639	-	-
Item 5175-101-0890, Budget Act of 2010, as reappropriated by Item 5175-490, Budget Act of 2011	-	34,083	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-16,798	-
Totals Available	\$430,633	\$382,425	\$353,955
Balance available in subsequent years	-34,083	-	-
TOTALS, EXPENDITURES	\$396,550	\$382,425	\$353,955
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$146,984	\$206,873	\$225,621
Revised expenditure authority per Provision 1	59,980	10,252	-
TOTALS, EXPENDITURES	\$206,964	\$217,125	\$225,621
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$866,684	\$873,868	\$846,886
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,013,534	\$1,030,673	\$998,798

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	525.6	623.7	623.7	\$33,011	\$40,800	\$42,201
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Executive Division:						
Staff Information Systems Analyst (Specialist)	-	-1.0	-1.0	5,065-6,466	-78	-78
Associate Information Systems Analyst (Specialist)	-	-1.0	-1.0	4,619-5,897	-71	-71
Associate Governmental Program Analyst	-	-2.0	-2.0	4,400-5,348	-128	-128
Child Support Specialist, DCSS	-	-1.0	-1.0	3,106-4,670	-56	-56
Child Support Technician, DCSS	-	-1.0	-1.0	2,495-3,426	-36	-36
Child Support Services Division:						
Associate Governmental Program Analyst	-	-4.0	-4.0	4,400-5,348	-257	-257
Operations Division:						
Child Support Technician, DCSS	-	-4.0	-4.0	2,495-3,426	-145	-145
Technology Services Division:						
Associate Information Systems Analyst (Specialist)	-	-2.0	-2.0	4,619-5,897	-141	-141
Assistant Information Systems Analyst	-	-1.0	-1.0	3,106-4,903	-59	-59
Administrative Services Division:						
Associate Governmental Program Analyst	-	-1.0	-1.0	4,400-5,348	-64	-64
Business Service Officer II (Supervisor)	-	-1.0	-1.0	4,216-5,079	-61	-61
Accounting Technician	-	-1.0	-1.0	2,638-3,209	-39	-39
Totals, Workload & Admin Adjustments	-	-20.0	-20.0	\$-	-\$1,135	-\$1,135

* Dollars in thousands, except in Salary Range.

5175 Department of Child Support Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Total Adjustments	-	-20.0	-20.0	\$-	-\$1,135	-\$1,135
TOTALS, SALARIES AND WAGES	525.6	603.7	603.7	\$33,011	\$39,665	\$41,066

5180 Department of Social Services

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

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
16	Welfare Programs	368.2	378.8	373.6	\$11,735,995	\$9,509,228	\$9,630,848
25	Social Services and Licensing	1,352.6	1,528.4	1,547.7	7,740,289	7,227,863	7,079,282
26	Title IV-E Waiver	-	-	-	840,164	529,239	508,373
35	Disability Evaluation and Other Services	1,729.6	1,963.2	1,974.7	241,264	280,046	283,175
60.01	Administration	352.2	404.6	392.2	22,473	60,189	55,892
60.02	Distributed Administration	-	-	-	-22,473	-60,189	-55,892
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,802.6	4,275.0	4,288.2	\$20,557,712	\$17,546,376	\$17,501,678
FUNDING					2010-11*	2011-12*	2012-13*
0001	General Fund				\$8,921,455	\$6,300,341	\$6,234,028
0122	Emergency Food Assistance Program Fund				451	626	640
0131	Foster Family Home and Small Family Home Insurance Fund				-765	-	-
0163	Continuing Care Provider Fee Fund				1,228	1,679	1,714
0270	Technical Assistance Fund				20,086	20,583	22,091
0271	Certification Fund				1,323	1,626	1,680
0279	Child Health and Safety Fund				1,594	4,695	5,152
0803	State Children's Trust Fund				3,501	3,896	1,903
0890	Federal Trust Fund				7,264,008	6,977,199	6,833,080
0995	Reimbursements				4,333,687	4,221,479	4,382,341
3085	Mental Health Services Fund				760	-	-
3099	Licensing and Certification Fund, Mental Health				-	-	391
3113	Residential and Outpatient Program Licensing Fund				-	-	3,915
8004	Child Support Collections Recovery Fund				9,876	10,252	10,653
8023	Child Welfare Services Program Improvement Fund				508	4,000	4,000
8065	Safely Surrendered Baby Fund				-	-	90
TOTALS, EXPENDITURES, ALL FUNDS					\$20,557,712	\$17,546,376	\$17,501,678

Additional information on the Department's Local Assistance budget may be found at <http://www.cdss.ca.gov/cdssweb/PG106.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.

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

PROGRAM AUTHORITY

16-Welfare Programs:

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

25-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

26-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

35-Disability Evaluation and Other Services:

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

MAJOR PROGRAM CHANGES

- The Governor's Budget includes General Fund savings of \$1.1 billion through a restructuring of the CalWORKs program that prioritizes resources and work supports for eligible families working towards self-sufficiency. Employment services and child care will be limited to 24 months, unless the assistance unit is fully meeting federal work participation requirements. Of the total savings, \$736.4 million is achieved in the California Student Aid Commission budget through a redirection of federal Temporary Assistance for Needy Families block grant funds for Cal Grants.
- The Governor's Budget includes an increase of \$163.7 million General Fund for a new Child Maintenance program to continue income support to children whose parents are not eligible for cash aid under the restructured CalWORKs program.
- The Governor's Budget includes General Fund savings of \$163.8 million through elimination of domestic and related services for recipients of In-Home Supportive Services (IHSS) in a shared living arrangement and for minor recipients who live with an able and available parent provider. Domestic and related services include housework, shopping for food, meal preparation and cleanup, laundry, and other shopping and errands.
- Beginning in 2011-12, the Foster Care, Adoption Assistance, Child Welfare Services, Child Abuse Prevention, Adult Protective Services, Adoptions, and Title IV-E Waiver programs reflect reduced General Fund costs resulting from 2011 Realignment (refer to Org 5196).

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Children's Programs Resources	\$-	\$-	-	\$705	\$866	10.7
• CMIPS II: Extend Limited-Term Positions for One Year	-	-	-	464	465	7.5
• Safely Surrendered Baby Fund	-	-	-	-	90	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,169	\$1,421	18.2
Other Workload Budget Adjustments						
• Restore One-Time CalWORKs Reductions Adopted in 2011-12	\$-	\$-	-	\$426,090	\$7,821	-
• Reduce IHSS Recipient Hours by 20 Percent (2011 Budget Act Trigger Reduction)	-39,379	-	-	-179,082	-	-
• IHSS: Reduce General Fund for County Program Integrity Activities (2011 Budget Act Trigger)	-10,000	-	-	-10,000	-	-
• IHSS Setaside Pending Litigation Outcome	39,379	-	-	179,082	-	-
• IHSS: Erosions to Previously Enacted Solutions	231,070	62,828	-	140,000	215,385	-
• Decrease in General Fund Expenditures Resulting from 2011 Realignment	-2,702,659	-	-	-2,743,763	-	-
• Realignment Savings From Agency Adoptions	-6,000	6,000	-	-6,000	6,000	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Miscellaneous Caseload-Driven Adjustments	184,951	31,837	-	267,915	350,285	-
• Employee Compensation Adjustments	-901	-1,729	-	1,803	1,815	-
• Retirement Rate Adjustment	1,536	1,454	-	1,536	1,454	-
• Limited Term Positions/Expiring Programs	-	-	-	-694	-746	-10.9
• One Time Cost Reductions	-	-	-	-8	-580	-
• Operational Efficiency Plan (State Operations)	-1,500	-746	-	-400	-	-
• Operational Efficiency Plan (Automation Projects)	-2,709	-	-	-	-	-
• Cell Phone Reductions	-48	-50	-	-48	-50	-
• Miscellaneous Adjustments	-	-1,508	-	483	189	-
Totals, Other Workload Budget Adjustments	-\$2,306,260	\$98,086	-	-\$1,923,086	\$581,573	-10.9
Totals, Workload Budget Adjustments	-\$2,306,260	\$98,086	-	-\$1,921,917	\$582,994	7.3
Policy Adjustments						
• Implement CalWORKs Refocusing Efforts	\$38,634	\$-	-	-\$248,393	-\$7,821	-
• IHSS: Eliminate Domestic and Related Services for Recipients in Shared Living Arrangements	-	-	-	-163,816	-461,469	-
• CalFresh ReFresh Modernization	-	-	-	351	180	-
• Community Care Licensing Resources from the Child Health and Safety Fund	-	-	-	-501	501	-
• Transition ADP Licensing Programs to DSS	-	-	-	-	4,529	34.2
• Transition DMH Licensing Programs to DSS	-	-	-	337	787	10.8
Totals, Policy Adjustments	\$38,634	\$-	-	-\$412,022	-\$463,293	45.0
Totals, Budget Adjustments	-\$2,267,626	\$98,086	-	-\$2,333,939	\$119,701	52.3

* Dollars in thousands, except in Salary Range.

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

Number of Needy Persons in the Same Family	June 1, 2012 - June 30, 2013 ¹	
	Region 1 ²	Region 2 ²
1	\$317	\$300
2	516	490
3	638	608
4	762	725
5	866	825
6	972	926
7	1,069	1,016
8	1,164	1,109
9	1,258	1,198
10 or more	1,351	1,286

¹ Does not reflect maximum grant levels for the proposed Child Maintenance program, which would become effective October 1, 2012. The Child Maintenance program is proposed to be separate from CalWORKs.

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

5180 Department of Social Services - Continued

PROGRAM DESCRIPTIONS

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 currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Presently, Stage One is administered by the Department of Social Services, and the Department of Education administers Stages Two and Three. Stage Three is available only to the extent that funding is provided by the annual Budget Act or other source. 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 Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

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

Refugee/Entrant Cash Assistance is provided to the following individuals if they do not qualify for CalWORKs or Supplemental Security Income: refugees, Cuban and Haitian entrants (including Cuban medical professionals), asylees, certain Amerasians from Vietnam, Iraqi and Afghan Special Immigrants, and certified victims of human trafficking. Benefits are available for a maximum period of eight months.

The CalFresh Program, formerly known as the Food Stamp Program and federally referred to as the Supplemental Nutrition Assistance Program (SNAP), provides for improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is borne entirely by the United States Department of Agriculture (USDA). The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

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

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

16.70 - Supplemental Security Income/State Supplementary Payment Program:

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

16.75 - County Administration and Automation Projects:

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

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

16.90 - Disaster Relief:

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

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

25 - SOCIAL SERVICES AND LICENSING

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

25.15 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides services to enable eligible persons to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled persons who receive federally funded Medi-Cal or otherwise meet the program's income and resource requirements. There are three programs that provide in-home care: the Personal Care Services Program, the IHSS Plus Option 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, family maintenance, family reunification, and permanent placement services for abused and neglected children and their families, as well as services to assist transition age youth who are emancipating or have emancipated from foster care. The program also provides for training and technical assistance for administrators and staff.

The Adoptions Program: (1) provides agency (relinquishment) adoption services through a mixture of state offices and licensed county adoption agencies; (2) conducts studies of all independent adoption placements through state offices and county adoption agencies; (3) provides technical and programmatic services to 30 licensed county adoption agencies that provide agency (relinquishment) adoption services; (4) provides technical and programmatic services to private adoption agencies that provide agency and intercountry adoption services; (5) reimburses licensed private adoption agencies for expenses incurred in placing special needs children; and (6) provides adoptive home recruitment activities through directly provided and contracted services.

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

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

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing or spending a portion of their time in out-of-home care. The program includes prevention, compliance, and enforcement components.

25.35 - Special Programs:

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

26 - TITLE IV-E WAIVER

The Title IV-E Waiver Capped Allocation Project (CAP) is a federal waiver demonstration project in California. This project will provide participating counties with flexibility in their use of federal and state foster care maintenance and administrative funds that were previously restricted to payment for the care and supervision of children in out of home placements and administrative expenditures. Under the CAP, participating counties will receive a capped allocation of their Title IV-E funds to provide direct services to children and families.

35 - DISABILITY EVALUATION AND OTHER SERVICES

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

35.15 - Disability Evaluation:

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

35.25 - Services to Other Agencies:

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

60 - ADMINISTRATION

5180 Department of Social Services - Continued

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
	PROGRAM REQUIREMENTS			
16	WELFARE PROGRAMS			
	State Operations:			
0001	General Fund	\$17,729	\$21,357	\$20,701
0890	Federal Trust Fund	36,288	46,042	46,741
0995	Reimbursements	<u>1,177</u>	<u>1,261</u>	<u>1,261</u>
	Totals, State Operations	\$55,194	\$68,660	\$68,703
	Local Assistance:			
0001	General Fund	\$6,312,117	\$4,504,135	\$4,726,558
0122	Emergency Food Assistance Program Fund	451	626	640
0890	Federal Trust Fund	5,296,116	4,878,001	4,776,554
0995	Reimbursements	62,241	47,554	47,740
8004	Child Support Collections Recovery Fund	<u>9,876</u>	<u>10,252</u>	<u>10,653</u>
	Totals, Local Assistance	\$11,680,801	\$9,440,568	\$9,562,145
	ELEMENT REQUIREMENTS			
16.30	CalWORKs	\$6,114,659	\$4,296,252	\$2,773,669
	State Operations:			
0001	General Fund	790	3,282	1,812
0890	Federal Trust Fund	20,448	29,035	29,355
0995	Reimbursements	841	841	841
	Local Assistance:			
0001	General Fund	2,239,133	1,059,402	1,054,249
0890	Federal Trust Fund	3,849,879	3,200,189	1,683,908
0995	Reimbursements	3,568	3,503	3,504
16.65	Other Assistance Payments	\$1,315,555	\$817,934	\$2,436,707
	State Operations:			
0001	General Fund	16,434	17,417	18,226
0890	Federal Trust Fund	15,840	17,007	17,386
0995	Reimbursements	336	420	420
	Local Assistance:			
0001	General Fund	610,069	66,454	240,970
0122	Emergency Food Assistance Program Fund	451	626	640
0890	Federal Trust Fund	660,689	705,758	2,148,412
0995	Reimbursements	1,860	-	-
8004	Child Support Collections Recovery Fund	9,876	10,252	10,653
16.70	Supplemental Security Income/State Supplementary Program	\$2,852,796	\$2,737,907	\$2,799,095
	State Operations:			
0001	General Fund	505	658	663
	Local Assistance:			
0001	General Fund	2,852,291	2,737,249	2,798,432
16.75	County Administration and Automation Projects	\$1,452,985	\$1,657,135	\$1,621,377
	Local Assistance:			
0001	General Fund	610,624	641,030	632,907
0890	Federal Trust Fund	785,548	972,054	944,234

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0995	Reimbursements	56,813	44,051	44,236
	PROGRAM REQUIREMENTS			
25	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$48,443	\$57,847	\$62,813
0131	Foster Family Home and Small Family Home Insurance Fund	-765	-	-
0163	Continuing Care Provider Fee Fund	1,228	1,679	1,714
0270	Technical Assistance Fund	20,086	20,583	22,091
0271	Certification Fund	1,323	1,626	1,680
0279	Child Health and Safety Fund	334	3,778	4,256
0803	State Children's Trust Fund	215	296	303
0890	Federal Trust Fund	78,523	85,551	87,626
0995	Reimbursements	16,629	21,179	20,977
3085	Mental Health Services Fund	760	-	-
3099	Licensing and Certification Fund, Mental Health	-	-	391
3113	Residential and Outpatient Program Licensing Fund	-	-	3,915
8065	Safely Surrendered Baby Fund	-	-	90
	Totals, State Operations	\$166,776	\$192,539	\$205,856
	Local Assistance:			
0001	General Fund	\$2,207,061	\$1,701,173	\$1,407,847
0279	Child Health and Safety Fund	1,260	917	896
0803	State Children's Trust Fund	3,286	3,600	1,600
0890	Federal Trust Fund	1,122,213	1,192,005	1,165,389
0995	Reimbursements	4,239,185	4,133,629	4,293,694
8023	Child Welfare Services Program Improvement Fund	508	4,000	4,000
	Totals, Local Assistance	\$7,573,513	\$7,035,324	\$6,873,426
	ELEMENT REQUIREMENTS			
25.15	In Home Supportive Services	\$5,576,727	\$5,586,696	\$5,447,827
	State Operations:			
0001	General Fund	6,290	6,289	7,814
0995	Reimbursements	4,269	8,102	6,869
	Local Assistance:			
0001	General Fund	1,540,957	1,641,209	1,347,394
0995	Reimbursements	4,025,211	3,931,096	4,085,750
25.30	Children and Adult Services and Licensing	\$2,133,315	\$1,610,569	\$1,599,070
	State Operations:			
0001	General Fund	40,299	50,720	54,145
0131	Foster Family Home and Small Family Home Insurance Fund	-766	-	-
0163	Continuing Care Provider Fee Fund	1,228	1,679	1,714
0270	Technical Assistance Fund	20,086	20,583	22,091
0271	Certification Fund	1,323	1,626	1,680
0279	Child Health and Safety Fund	334	3,778	4,256
0803	State Children's Trust Fund	215	296	303
0890	Federal Trust Fund	77,610	82,876	84,616
0995	Reimbursements	12,360	13,077	14,108
3085	Mental Health Services Fund	760	-	-
3099	Licensing and Certification Fund, Mental Health	-	-	391

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
3113	Residential and Outpatient Program Licensing Fund	-	-	3,915
8065	Safely Surrendered Baby Fund	-	-	90
	Local Assistance:			
0001	General Fund	663,022	56,697	57,186
0279	Child Health and Safety Fund	1,260	917	896
0803	State Children's Trust Fund	3,286	3,600	1,600
0890	Federal Trust Fund	1,097,816	1,168,187	1,140,135
0995	Reimbursements	213,974	202,533	207,944
8023	Child Welfare Services Program Improvement Fund	508	4,000	4,000
25.35	Special Programs	\$30,246	\$30,598	\$32,385
	State Operations:			
0001	General Fund	1,854	838	854
0890	Federal Trust Fund	913	2,675	3,010
	Local Assistance:			
0001	General Fund	3,082	3,267	3,267
0890	Federal Trust Fund	24,397	23,818	25,254
	PROGRAM REQUIREMENTS			
26	TITLE IV-E WAIVER			
	ELEMENT REQUIREMENTS			
	Local Assistance:			
0001	General Fund	\$320,958	\$-	\$-
0890	Federal Trust Fund	519,206	529,239	508,373
	Totals, Local Assistance	\$840,164	\$529,239	\$508,373
	PROGRAM REQUIREMENTS			
35	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$15,147	\$15,829	\$16,109
0890	Federal Trust Fund	211,662	246,361	248,397
0995	Reimbursements	14,455	17,856	18,669
	Totals, State Operations	\$241,264	\$280,046	\$283,175
	ELEMENT REQUIREMENTS			
35.15	Disability Evaluation	\$230,654	\$267,756	\$269,759
	State Operations:			
0001	General Fund	9,290	10,298	10,462
0890	Federal Trust Fund	211,662	246,361	248,397
0995	Reimbursements	9,702	11,097	10,900
35.25	Services To Other Agencies	\$10,610	\$12,290	\$13,416
	State Operations:			
0001	General Fund	5,857	5,531	5,647
0995	Reimbursements	4,753	6,759	7,769
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
60.01	Administration	22,473	60,189	55,892
60.02	Distributed Administration	-22,473	-60,189	-55,892
	TOTALS, EXPENDITURES			
	State Operations	463,234	541,245	557,734
	Local Assistance	20,094,478	17,005,131	16,943,944
	Totals, Expenditures	\$20,557,712	\$17,546,376	\$17,501,678

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Schedule 7A)	3,802.6	4,552.4	4,539.9	\$226,030	\$270,967	\$279,869
Total Adjustments	-	-	67.5	-	927	5,989
Estimated Salary Savings	-	-277.4	-319.2	-	-12,295	-15,324
Net Totals, Salaries and Wages	3,802.6	4,275.0	4,288.2	\$226,030	\$259,599	\$270,534
Staff Benefits	-	-	-	93,753	107,171	110,140
Totals, Personal Services	3,802.6	4,275.0	4,288.2	\$319,783	\$366,770	\$380,674
OPERATING EXPENSES AND EQUIPMENT				<u>\$143,451</u>	<u>\$174,475</u>	<u>\$177,060</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$463,234	\$541,245	\$557,734

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Grants and Subventions	\$18,641,493	\$15,347,996	\$15,322,567
County Administration and Automation Projects	<u>1,452,985</u>	<u>1,657,135</u>	<u>1,621,377</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,094,478	\$17,005,131	\$16,943,944

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,817	\$100,806	\$98,883
Allocation for employee compensation	619	1,003	-
Adjustment per Section 3.60	3,524	1,536	-
Adjustment per Section 3.90	-5,817	-1,904	-
Adjustment per Section 3.90(b)	-1,184	-	-
Adjustment per Section 3.91	-8,720	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-48	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,000	-
Adjustment per Section 4.30	464	-	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	1,140	1,140	740
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-500	-
Chapter 8, Statutes of 2011, section 45	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$88,844	\$101,033	\$99,623
Unexpended balance, estimated savings	<u>-7,525</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$81,319	\$101,033	\$99,623
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-6,000	-
NET TOTALS, EXPENDITURES	\$81,319	\$95,033	\$99,623
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,136	\$2,136	\$1,736

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Transfer to the General Fund) as added by Chapter 13, Statutes of 2011	(3,000)	-	-
Totals Available	\$2,136	\$2,136	\$1,736
Unexpended balance, estimated savings	-1,761	-500	-
TOTALS, EXPENDITURES	\$375	\$1,636	\$1,736
Less funding provided by Various Funds	-1,140	-1,636	-1,736
NET TOTALS, EXPENDITURES	\$-765	\$-	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code Section 1793	\$1,228	\$1,679	\$1,714
TOTALS, EXPENDITURES	\$1,228	\$1,679	\$1,714
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,091	\$22,091	\$22,091
Adjustment per Section 3.91	-1,000	-	-
Totals Available	\$22,091	\$22,091	\$22,091
Unexpended balance, estimated savings	-2,005	-1,508	-
TOTALS, EXPENDITURES	\$20,086	\$20,583	\$22,091
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,759	\$1,617	\$1,680
Allocation for employee compensation	2	10	-
Adjustment per Section 3.60	11	14	-
Adjustment per Section 3.90	-47	-15	-
Adjustment per Section 3.91	-43	-	-
Totals Available	\$1,682	\$1,626	\$1,680
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$1,323	\$1,626	\$1,680
0279 Child Health and Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,737	\$3,675	\$4,154
Allocation for employee compensation	13	2	-
Adjustment per Section 3.60	72	4	-
Adjustment per Section 3.90	-113	-4	-
Adjustment per Section 3.91	-186	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
011 Budget Act appropriation (transfer to the State Children's Trust Fund)	140	102	102
Totals Available	\$3,663	\$3,778	\$4,256
Unexpended balance, estimated savings	-3,329	-	-
TOTALS, EXPENDITURES	\$334	\$3,778	\$4,256
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$394	\$395	\$405
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-5	-3	-
Adjustment per Section 3.91	-4	-	-
Totals Available	\$387	\$398	\$405
Unexpended balance, estimated savings	-32	-	-

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$355	\$398	\$405
Less funding provided by Child Health and Safety Fund	-140	-102	-102
NET TOTALS, EXPENDITURES	\$215	\$296	\$303
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$360,776	\$377,962	\$381,768
Allocation for employee compensation	877	904	-
Adjustment per Section 3.60	4,479	1,360	-
Adjustment per Section 3.90	-8,856	-2,478	-
Adjustment per Section 3.91	-11,189	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-44	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-746	-
Adjustment per Section 4.30	581	-	-
Budget Adjustment	-20,195	-	-
011 Budget Act appropriation (transfer to the Foster Family Home and Small Family Home Insurance Fund)	996	996	996
Budget Adjustment	-996	-	-
TOTALS, EXPENDITURES	\$326,473	\$377,954	\$382,764
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$32,261	\$40,296	\$40,907
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$792	\$-	\$-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-23	-	-
Adjustment per Section 3.91	-20	-	-
TOTALS, EXPENDITURES	\$760	\$-	\$-
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$391
TOTALS, EXPENDITURES	\$-	\$-	\$391
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,915
TOTALS, EXPENDITURES	\$-	\$-	\$3,915
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$90
TOTALS, EXPENDITURES	\$-	\$-	\$90
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$463,234	\$541,245	\$557,734
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,248,452	\$2,775,069	\$1,295,219
Adjustment per Section 3.97	-	-1,210,174	-
Revised expenditure authority per Provision 4	-	61,861	-
111 Budget Act appropriation	4,273,913	4,132,524	3,966,744

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.94	-	-10,000	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-2,300	-
Transfer to Legislative Claims (9670)	-3	-2	-
Revised expenditure authority per Provision 1	119,765	258,236	-
Adjustment per Chapter 34, Statutes of 2011	-	-39,379	-
141 Budget Act appropriation (County Administration)	628,571	671,778	632,907
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-348	-
Adjustment per Section 3.97	-	-21,788	-
151 Budget Act appropriation	679,718	668,802	60,453
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-61	-
Adjustment per Section 3.97	-	-499,126	-
153 Budget Act appropriation	340,654	357,848	-
Adjustment per Section 3.97	-	-316,845	-
IHSS Setaside -- Pending Litigation Outcome	-	39,379	179,082
Totals Available	\$9,291,070	\$6,865,474	\$6,134,405
Unexpended balance, estimated savings	-450,934	-5,440	-
TOTALS, EXPENDITURES	\$8,840,136	\$6,860,034	\$6,134,405
Less funding provided by the Local Revenue Fund 2011 per Government Code Section 30025(e)	-	-654,726	-
NET TOTALS, EXPENDITURES	\$8,840,136	\$6,205,308	\$6,134,405
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$631	\$778	\$640
Totals Available	\$631	\$778	\$640
Unexpended balance, estimated savings	-180	-152	-
TOTALS, EXPENDITURES	\$451	\$626	\$640
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$1,260	\$917	\$896
TOTALS, EXPENDITURES	\$1,260	\$917	\$896
0803 State Children's Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$3,786	\$3,600	\$1,600
Totals Available	\$3,786	\$3,600	\$1,600
Unexpended balance, estimated savings	-500	-	-
TOTALS, EXPENDITURES	\$3,286	\$3,600	\$1,600
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$4,907,504	\$3,939,203	\$3,832,320
Revised expenditure authority per Provision 4	-1,072	-62	-
Budget Adjustment	-395,864	-33,194	-
141 Budget Act appropriation (County Administration)	880,921	942,836	944,234
Budget Adjustment	-95,373	29,218	-
151 Budget Act appropriation (Social Services Programs)	1,260,117	1,194,333	1,165,389
Budget Adjustment	-137,904	-2,328	-
153 Budget Act appropriation	554,623	542,934	508,373
Budget Adjustment	-35,417	-13,695	-
TOTALS, EXPENDITURES	\$6,937,535	\$6,599,245	\$6,450,316
0995 Reimbursements			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Reimbursements	\$4,301,426	\$4,181,183	\$4,341,434
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,804	\$10,190	\$10,653
Revised expenditure authority per Provision 1	<u>1,072</u>	<u>62</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,876	\$10,252	\$10,653
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-3,492</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$508	\$4,000	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,094,478	\$17,005,131	\$16,943,944
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,557,712	\$17,546,376	\$17,501,678

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$463	\$627	\$643
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$468	\$627	\$643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	3	3
161400 Miscellaneous Revenue	<u>614</u>	<u>645</u>	<u>679</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$616</u>	<u>\$648</u>	<u>\$682</u>
Total Resources	\$1,084	\$1,275	\$1,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	6	6	6
5180 Department of Social Services (Local Assistance)	<u>451</u>	<u>626</u>	<u>640</u>
Total Expenditures and Expenditure Adjustments	<u>\$457</u>	<u>\$632</u>	<u>\$646</u>
FUND BALANCE	\$627	\$643	\$679
Reserve for economic uncertainties	627	643	679
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$5,391	\$3,167	\$3,167
Prior year adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,402	\$3,167	\$3,167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund Item 5180-011-0131, Budget Act of 2010 as added by Chapter 13, Statutes of 2011	<u>-3,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,000</u>	<u>-</u>	<u>-</u>
Total Resources	\$2,402	\$3,167	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	375	1,636	1,736
Expenditure Adjustments:			
5180 Department of Social Services			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2010-11*	2011-12*	2012-13*
Less funding provided by Various Funds (State Operations)	-1,140	-1,636	-1,736
Total Expenditures and Expenditure Adjustments	<u>-\$765</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,167	\$3,167	\$3,167
Reserve for economic uncertainties	3,167	3,167	3,167
0163 Continuing Care Provider Fee Fund ^s			
BEGINNING BALANCE	\$2,545	\$2,339	\$1,364
Prior year adjustments	<u>88</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,633	\$2,339	\$1,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,033	794	794
150300 Income From Surplus Money Investments	<u>13</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,046</u>	<u>\$806</u>	<u>\$806</u>
Total Resources	\$3,679	\$3,145	\$2,170
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	111	96	30
5180 Department of Social Services (State Operations)	1,228	1,679	1,714
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>6</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,340</u>	<u>\$1,781</u>	<u>\$1,746</u>
FUND BALANCE	\$2,339	\$1,364	\$424
Reserve for economic uncertainties	2,339	1,364	424
0270 Technical Assistance Fund ^s			
BEGINNING BALANCE	-	-	\$754
Prior year adjustments	<u>-\$414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$414	-	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	20,095	\$20,943	20,943
150300 Income From Surplus Money Investments	6	5	5
161400 Miscellaneous Revenue	30	21	21
164300 Penalty Assessments	<u>369</u>	<u>368</u>	<u>368</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,500</u>	<u>\$21,337</u>	<u>\$21,337</u>
Total Resources	\$20,086	\$21,337	\$22,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5180 Department of Social Services (State Operations)	<u>20,086</u>	<u>20,583</u>	<u>22,091</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,086</u>	<u>\$20,583</u>	<u>\$22,091</u>
FUND BALANCE	-	\$754	-
Reserve for economic uncertainties	-	754	-
0271 Certification Fund ^s			
BEGINNING BALANCE	\$4,073	\$4,090	\$3,809
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,064	\$4,090	\$3,809
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,450	1,430	1,430
150300 Income From Surplus Money Investments	21	21	21

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$1,471	\$1,451	\$1,451
Total Resources	\$5,535	\$5,541	\$5,260
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	121	100	29
5180 Department of Social Services (State Operations)	1,323	1,626	1,680
8880 Financial Information System for California (State Operations)	1	6	2
Total Expenditures and Expenditure Adjustments	\$1,445	\$1,732	\$1,711
FUND BALANCE	\$4,090	\$3,809	\$3,549
Reserve for economic uncertainties	4,090	3,809	3,549

0279 Child Health and Safety Fund ^s

BEGINNING BALANCE	\$2,539	\$3,019	\$1,632
Prior year adjustments	-802	-	-
Adjusted Beginning Balance	\$1,737	\$3,019	\$1,632
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	3,980	4,046	4,046
150300 Income From Surplus Money Investments	13	13	13
164300 Penalty Assessments	526	519	519
Total Revenues, Transfers, and Other Adjustments	\$4,519	\$4,578	\$4,578
Total Resources	\$6,256	\$7,597	\$6,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	259	220	67
4265 Department of Public Health (Local Assistance)	1,384	1,050	494
5180 Department of Social Services			
State Operations	334	3,778	4,256
Local Assistance	1,260	917	896
Total Expenditures and Expenditure Adjustments	\$3,237	\$5,965	\$5,713
FUND BALANCE	\$3,019	\$1,632	\$497
Reserve for economic uncertainties	3,019	1,632	497

0803 State Children's Trust Fund ^N

BEGINNING BALANCE	\$7,144	\$4,030	\$1,031
Prior year adjustments	-584	-	-
Adjusted Beginning Balance	\$6,560	\$4,030	\$1,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216000 Fees and Licenses	997	923	923
Total Revenues, Transfers, and Other Adjustments	\$997	\$923	\$923
Total Resources	\$7,557	\$4,953	\$1,954
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	14	7
1730 Franchise Tax Board (State Operations)	9	12	11
5180 Department of Social Services			
State Operations	355	398	405
Local Assistance	3,286	3,600	1,600
Expenditure Adjustments:			
5180 Department of Social Services			

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	2010-11*	2011-12*	2012-13*
Less funding provided by Child Health and Safety Fund (State Operations)	-140	-102	-102
Total Expenditures and Expenditure Adjustments	\$3,527	\$3,922	\$1,921
FUND BALANCE	\$4,030	\$1,031	\$33
8065 Safely Surrendered Baby Fund ^N			
BEGINNING BALANCE	-	\$59	\$212
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-intrastate	\$59	159	159
Total Revenues, Transfers, and Other Adjustments	\$59	\$159	\$159
Total Resources	\$59	\$218	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	-	6	6
5180 Department of Social Services (State Operations)	-	-	90
Total Expenditures and Expenditure Adjustments	-	\$6	\$96
FUND BALANCE	\$59	\$212	\$275

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	3,802.6	4,552.4	4,539.9	\$226,030	\$270,967	\$279,869
Salary Adjustments	-	-	-	-	927	1,855
Proposed New Positions:				Salary Range		
Children & Family Services Division						
Foster Care Audits & Rates Branch:						
Gen Auditor III	-	-	1.0	4,619-5,897	-	61
Assoc Govtl Prog Analyst (1.0 LT pos exp 6-30-14)	-	-	1.0	4,400-5,348	-	58
Child Care Services Operations & Eval Branch:						
Soc Service Consultant III	-	-	3.0	4,274-5,350	-	170
Child Protection & Family Support Branch:						
Soc Service Consultant III (1.0 LT pos exp 6-30-13)	-	-	1.0	4,274-5,350	-	56
Child & Youth Permanency Branch:						
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	74
Research Prog Spec II	-	-	1.0	5,309-6,451	-	71
Soc Service Consultant III	-	-	1.0	4,274-5,350	-	56
Administration Division						
Fiscal Systems & Acctg Branch:						
Staff Services Mgr II-Supvry (1.0 LT pos exp 6-30-13)	-	-	1.0	5,576-6,727	-	74
Assoc Acctg Analyst (1.0 LT pos exp 6-30-13)	-	-	1.0	4,467-5,431	-	61
Adult Programs Division						
Adult Programs Branch:						
Staff Services Mgr I (2.0 LT pos exp 6-30-13)	-	-	2.0	5,079-6,127	-	134
Assoc Govtl Prog Analyst (5.0 LT pos exp 6-30-13)	-	-	5.0	4,400-5,348	-	291
Legal Division						
Chief Counsel:						
Staff Counsel III-Spec (0.5 LT pos exp 6-30-13)	-	-	0.5	7,682-9,478	-	51
Staff Counsel III-Spec (1.0 LT pos exp 6-30-13)	-	-	1.0	7,682-9,478	-	102
Transfer From Alcohol & Drug Program:						

* Dollars in thousands, except in Salary Range.

5180 Department of Social Services - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
C.E.A. III	-	-	1.0	8,594-9,476	-	127
Deputy Director	-	-	1.0	7,984-8,383	-	101
Staff Counsel III	-	-	1.0	7,943-10,138	-	113
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	80
Staff Services Mgr I	-	-	3.0	5,079-6,127	-	205
Staff Counsel	-	-	1.0	4,674-8,101	-	80
Assoc Info Systems Analyst-Spec	-	-	1.0	4,619-5,897	-	71
Sr Legal Analyst	-	-	1.0	4,619-5,614	-	62
Assoc Govtl Prog Analyst	-	-	21.0	4,400-5,348	-	1,105
Acctg Officer I	-	-	1.0	3,841-4,669	-	56
Sr Personnel Spec	-	-	1.0	3,658-4,446	-	53
Executive Assistant	-	-	1.0	3,288-3,997	-	48
Office Technician	-	-	2.0	2,686-3,264	-	69
Transfer From Department of Mental Health:						
Staff Services Mgr II-Supvry	-	-	1.0	5,576-6,727	-	79
Senior Programmer Analyst-Spec	-	-	1.0	5,571-7,109	-	81
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Nurse Evaluator II-Health Services	-	-	1.0	4,917-6,269	-	71
Assoc Mental Health Specialist	-	-	3.0	4,400-5,348	-	183
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	64
Staff Services Analyst	-	-	3.0	2,817-4,446	-	134
Office Technician-Typing	-	-	1.0	2,686-3,264	-	26
Totals Proposed New Positions	-	-	67.5	\$-	\$-	\$4,134
Total Adjustments	-	-	67.5	\$-	\$927	\$5,989
TOTALS, SALARIES AND WAGES	3,802.6	4,552.4	4,607.4	\$226,030	\$271,894	\$285,858

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. This realignment provides counties with dedicated tax revenues from the state sales tax and vehicle license fee to pay for these programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 State-Local Realignment	-	-	-	\$3,852,059	\$4,202,135	\$4,347,047
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,852,059	\$4,202,135	\$4,347,047
FUNDING				2010-11*	2011-12*	2012-13*
0329 Vehicle License Collection Account, Local Revenue Fund				\$14,000	\$14,000	\$14,000
0332 Vehicle License Fee Account, Local Revenue Fund				1,369,450	1,369,450	1,527,469
0334 Vehicle License Fee Growth Account				-	158,019	31,124
0351 Mental Health Subaccount, Sales Tax Account				701,586	-	-
0352 Social Services Subaccount, Sales Tax Account				1,328,074	1,441,440	1,633,497
0353 Health Subaccount, Sales Tax Account				325,583	325,583	325,583
0354 Caseload Subaccount, Sales Tax Growth Account				113,366	192,057	37,638
0359 County Medical Services Subaccount, Sales Tax Growth Account				-	-	4,582
0361 General Growth Subaccount, Sales Tax Growth Account				-	-	71,568

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

FUNDING	2010-11*	2011-12*	2012-13*
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	-	701,586	701,586
TOTALS, EXPENDITURES, ALL FUNDS	\$3,852,059	\$4,202,135	\$4,347,047

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

MAJOR PROGRAM CHANGES

- Pursuant to Chapter 40, Statutes of 2011 (AB 118) as amended by Chapter 13, Statutes of 2011 (ABX1 16), effective July 1, 2011, funds that historically were deposited into the Mental Health Subaccount now are deposited into the California Work Opportunity and Responsibility to Kids (CalWORKs) Maintenance of Effort Subaccount. Funding for the Mental Health Subaccount is now provided through the 2011 Realignment funding structure (refer to Org 5196). Funds spent from the CalWORKs MOE Subaccount will not impact the caseload growth that is paid from the Social Services Subaccount.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• 1991-92 Realignment Baseline Adjustment	\$-	-\$9,581	-	\$-	\$211,481	-
Totals, Other Workload Budget Adjustments	\$-	-\$9,581	-	\$-	\$211,481	-
Totals, Workload Budget Adjustments	\$-	-\$9,581	-	\$-	\$211,481	-
Totals, Budget Adjustments	\$-	-\$9,581	-	\$-	\$211,481	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2010-11 Estimated Revenue and Expenditures

(Dollars in Thousands)

Amount	Mental Health	Health	Social Services	Totals
Base Funding				
Sales Tax Account	\$701,586	\$325,583	\$1,328,074	\$2,355,243
Vehicle License Fee Account	323,480	989,876	56,094	1,369,450
Total Base	\$1,025,066	\$1,315,459	\$1,384,168	\$3,724,693
Growth Funding				
Sales Tax Growth Account:	-	-	113,366	113,366
Caseload Subaccount	-	-	(113,366)	(113,366)
County Medical Services Subaccount	-	-	-	-
General Growth Subaccount	-	-	-	-
Vehicle License Fee Growth Account	-	-	-	-
Total Growth	\$0	\$0	\$113,366	\$113,366
Total Realignment¹	\$1,025,066	\$1,315,459	\$1,497,534	\$3,838,059

¹ Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment - Continued

2011-12 Estimated Revenues and Expenditures

(Dollars in Thousands)

Amount	CalWORKs MOE	Health	Social Services	Totals
Base Funding				
Sales Tax Account	\$701,586	\$325,583	\$1,441,440	\$2,468,609
Vehicle License Fee Account	323,480	989,876	56,094	1,369,450
Total Base	\$1,025,066	\$1,315,459	\$1,497,534	\$3,838,059
Growth Funding				
Sales Tax Growth Account:	-	-	192,057	192,057
Caseload Subaccount	-	-	(192,057)	(192,057)
County Medical Services Subaccount	-	-	-	-
General Growth Subaccount	-	-	-	-
Vehicle License Fee Growth Account	61,831	84,698	11,490	158,019
Total Growth	\$61,831	\$84,698	\$203,547	\$350,076
Total Realignment¹	\$1,086,897	\$1,400,157	\$1,701,081	\$4,188,135

¹ Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment - Continued

2012-13 Estimated Revenues and Expenditures

(Dollars in Thousands)

Amount	CalWORKs MOE	Health	Social Services	Totals
Base Funding				
Sales Tax Account	\$701,586	\$325,583	\$1,633,497	\$2,660,666
Vehicle License Fee Account	385,311	1,074,574	67,584	1,527,469
Total Base	\$1,086,897	\$1,400,157	\$1,701,081	\$4,188,135
Growth Funding				
Sales Tax Growth Account:	29,179	41,549	43,060	113,788
Caseload Subaccount	-	-	(37,638)	(37,638)
County Medical Services Subaccount	-	(4,582)	-	(4,582)
General Growth Subaccount	(29,179)	(36,967)	(5,422)	(71,568)
Vehicle License Fee Growth Account	11,926	16,982	2,216	31,124
Total Growth	\$41,105	\$58,531	\$45,276	\$144,912
Total Realignment¹	\$1,128,002	\$1,458,688	\$1,746,357	\$4,333,047

¹ Excludes \$14 million in Vehicle License Collection Account moneys not derived from realignment revenue sources.

5195 State-Local Realignment - Continued

PROGRAM DESCRIPTIONS

10 - STATE-LOCAL REALIGNMENT

The objectives of Realignment are to assign program responsibility to the most appropriate level of government 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 a half cent sales tax and a dedicated portion of 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 and social services programs.

EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2010-11*	2011-12*	2012-13*
Subventions	\$3,852,059	\$4,202,135	\$4,347,047
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,852,059	\$4,202,135	\$4,347,047

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0329 Vehicle License Collection Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 11001.5	\$14,000	\$14,000	\$14,000
TOTALS, EXPENDITURES	\$14,000	\$14,000	\$14,000
0331 Sales Tax Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600.15 and Revenue and Taxation Code Section 7102	(\$2,355,243)	(\$2,468,609)	(\$2,660,666)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0332 Vehicle License Fee Account, Local Revenue Fund			
APPROPRIATIONS			
Welfare and Institutions Code Section 17600 and Revenue and Taxation Code Section 1101.5	\$1,369,450	\$1,369,450	\$1,527,469
TOTALS, EXPENDITURES	\$1,369,450	\$1,369,450	\$1,527,469
0334 Vehicle License Fee Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17606.20 and 17604	\$-	\$158,019	\$31,124
TOTALS, EXPENDITURES	\$-	\$158,019	\$31,124
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17603 and 17600.15	\$701,586	\$-	\$-
TOTALS, EXPENDITURES	\$701,586	\$-	\$-
0352 Social Services Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17602 and 17600.15	\$1,328,074	\$1,441,440	\$1,633,497
TOTALS, EXPENDITURES	\$1,328,074	\$1,441,440	\$1,633,497
0353 Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Sections 17604 and 17600.15	\$325,583	\$325,583	\$325,583

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$325,583	\$325,583	\$325,583
0354 Caseload Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare & Institutions Code Section 17600	\$113,366	\$192,057	\$37,638
TOTALS, EXPENDITURES	\$113,366	\$192,057	\$37,638
0359 County Medical Services Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600	\$-	\$-	\$4,582
TOTALS, EXPENDITURES	\$-	\$-	\$4,582
0361 General Growth Subaccount, Sales Tax Growth Account			
APPROPRIATIONS			
Welfare and Institutions Code section 17600	\$-	\$-	\$71,568
TOTALS, EXPENDITURES	\$-	\$-	\$71,568
3200 CalWORKs Maintenance of Effort Subaccount, Sales Tax Account			
APPROPRIATIONS			
Welfare and Institutions Code Section 1700(a) and 17601.20	\$-	\$701,586	\$701,586
TOTALS, EXPENDITURES	\$-	\$701,586	\$701,586
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,852,059	\$4,202,135	\$4,347,047

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0329 Vehicle License Collection Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$14,000	\$14,000	\$14,000
Total Revenues, Transfers, and Other Adjustments	\$14,000	\$14,000	\$14,000
Total Resources	\$14,000	\$14,000	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	14,000	14,000	14,000
Total Expenditures and Expenditure Adjustments	\$14,000	\$14,000	\$14,000
FUND BALANCE	-	-	-
0330 Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	\$1,366,623	\$1,524,647	\$1,555,770
114800 Retail Sales and Use Tax-Realignment	2,469,129	2,661,201	2,774,986
150300 Income From Surplus Money Investments	3,000	3,001	3,000
Transfers and Other Adjustments:			
TO0331 To Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-2,355,243	-2,468,609	-2,660,666
TO0332 To Vehicle License Fee Account, Local Revenue Fund per Welfare and Institutions Code Section 17600	-1,369,450	-1,369,450	-1,527,469
TO0333 To Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	-113,366	-192,057	-113,788
TO0334 To Vehicle License Fee Growth Account per Welfare and Institutions Code Section 17604	-	-158,019	-31,124
Total Revenues, Transfers, and Other Adjustments	\$693	\$714	\$709

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
Total Resources	\$693	\$714	\$709
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	693	714	709
Total Expenditures and Expenditure Adjustments	<u>\$693</u>	<u>\$714</u>	<u>\$709</u>
FUND BALANCE	-	-	-
0331 Sales Tax Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	\$2,355,243	\$2,468,609	\$2,660,666
TO0351 To Mental Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-701,586	-	-
TO0352 To Social Services Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-1,328,074	-1,441,440	-1,633,497
TO0353 To Health Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17600.15	-325,583	-325,583	-325,583
TO3200 To CalWORKs Maintenance of Effort Subaccount, Sales Tax Account per Welfare and Institutions Code Section 17601.2	-	-701,586	-701,586
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0332 Vehicle License Fee Account, Local Revenue Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17600	<u>\$1,369,450</u>	<u>\$1,369,450</u>	<u>\$1,527,469</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,369,450</u>	<u>\$1,369,450</u>	<u>\$1,527,469</u>
Total Resources	\$1,369,450	\$1,369,450	\$1,527,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	<u>1,369,450</u>	<u>1,369,450</u>	<u>1,527,469</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,369,450</u>	<u>\$1,369,450</u>	<u>\$1,527,469</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	\$113,366	\$192,057	\$113,788
TO0354 To Caseload Subaccount, Sales Tax Growth Account per Welfare and Institutions Code Section 17605	-113,366	-192,057	-37,638
TO0359 To County Medical Services Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.07	-	-	-4,582
TO0361 To General Growth Subaccount, Sales Tax Growth Account per Welfare and Institutions Code, Section 17605.10	-	-	-71,568
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	-	-	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0330 From Local Revenue Fund per Welfare and Institutions Code Section 17604	-	\$158,019	\$31,124
Total Revenues, Transfers, and Other Adjustments	-	\$158,019	\$31,124
Total Resources	-	\$158,019	\$31,124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	158,019	31,124
Total Expenditures and Expenditure Adjustments	-	\$158,019	\$31,124
FUND BALANCE	-	-	-
0352 Social Services Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$1,328,074	\$1,441,440	\$1,633,497
Total Revenues, Transfers, and Other Adjustments	\$1,328,074	\$1,441,440	\$1,633,497
Total Resources	\$1,328,074	\$1,441,440	\$1,633,497
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	1,328,074	1,441,440	1,633,497
Total Expenditures and Expenditure Adjustments	\$1,328,074	\$1,441,440	\$1,633,497
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	\$325,583	\$325,583	\$325,583
Total Revenues, Transfers, and Other Adjustments	\$325,583	\$325,583	\$325,583
Total Resources	\$325,583	\$325,583	\$325,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	325,583	325,583	325,583
Total Expenditures and Expenditure Adjustments	\$325,583	\$325,583	\$325,583
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	\$113,366	\$192,057	\$37,638
Total Revenues, Transfers, and Other Adjustments	\$113,366	\$192,057	\$37,638
Total Resources	\$113,366	\$192,057	\$37,638
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	113,366	192,057	37,638
Total Expenditures and Expenditure Adjustments	\$113,366	\$192,057	\$37,638
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5195 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
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	-	-	\$4,582
Total Revenues, Transfers, and Other Adjustments	-	-	\$4,582
Total Resources	-	-	\$4,582
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	4,582
Total Expenditures and Expenditure Adjustments	-	-	\$4,582
FUND BALANCE	-	-	-
0361 General Growth Subaccount, Sales Tax Growth Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0333 From Sales Tax Growth Account, Local Revenue Fund per Welfare and Institutions Code, Section 17605.10	-	-	\$71,568
Total Revenues, Transfers, and Other Adjustments	-	-	\$71,568
Total Resources	-	-	\$71,568
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	-	71,568
Total Expenditures and Expenditure Adjustments	-	-	\$71,568
FUND BALANCE	-	-	-
3200 CalWORKs Maintenance of Effort 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 17601.2	-	\$701,586	\$701,586
Total Revenues, Transfers, and Other Adjustments	-	\$701,586	\$701,586
Total Resources	-	\$701,586	\$701,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	-	701,586	701,586
Total Expenditures and Expenditure Adjustments	-	\$701,586	\$701,586
FUND BALANCE	-	-	-

5196 2011 State-Local Realignment

Building upon the 1991-92 realignment, the 2011 Budget includes a major realignment of public safety programs from the state to local governments. The 2011 realignment moves program and fiscal responsibility to counties, providing a dedicated source of funding while eliminating duplication of effort, generating savings, and increasing flexibility.

Realigned programs include local public safety programs, mental health, substance abuse, foster care, child welfare services, and adult protective services. Many of these programs already are administered at the local level by counties. Therefore, it is appropriate for the programmatic and fiscal responsibility to reside with the counties with the state maintaining an oversight and technical assistance role where needed. These changes are made with the goal of providing services more efficiently and at less cost.

The funding sources for realignment are:

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

- The dedication of 1.0625 cents of a state special fund sales tax.
- The dedication of a portion of vehicle license fee revenues.

Although the revenues for 2011 Realignment are ongoing, the program allocations were for the 2011-12 fiscal year only. The Administration is now proposing a permanent funding structure to determine the base funding for programs in 2011 Realignment as well as the allocation of revenues above the base. The budget display and the 2011 Allocation Plan in this section do not yet reflect any proposed structure for 2012-13, which will be included in pending legislation. For display purposes only, it continues the 2011-12 funding structure into 2012-13.

Note the \$2.9 billion in 2011-12 and \$3.9 billion in 2012-13 shown below reflect the Health and Human Services public safety programs and the full estimated value of program cost growth. This display does not reflect the \$2.7 billion in 2011-12 and \$1.9 billion in 2012-13 for the non-Health and Human Services public safety programs, which are included in their respective programmatic agency expenditures.

3-YR EXPENDITURES AND PERSONNEL YEARS

		Personnel Years			Expenditures		
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	State-Local Realignment, 2011	-	-	-	\$-	\$2,901,192	\$3,873,680
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$2,901,192	\$3,873,680
FUNDING					2010-11*	2011-12*	2012-13*
0351	Mental Health Subaccount, Sales Tax Account				\$-	\$1,104,800	\$1,164,436
3184	Adult Protective Services Subaccount, Health and Human Services Account				-	54,563	54,563
3185	Child Welfare Services Subaccount, Health and Human Services Account				-	672,526	672,526
3186	Adoptions Subaccount, Health and Human Services Account				-	70,405	70,405
3187	Adoption Assistance Program Subaccount, Health and Human Services Account				-	377,900	377,900
3188	Child Abuse Prevention Subaccount, Health and Human Services Account				-	13,395	13,395
3189	Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account				-	5,104	5,104
3190	Drug Court Subaccount, Health and Human Services Account				-	26,851	26,851
3191	Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account				-	20,533	20,533
3192	Drug Medi-Cal Subaccount, Health and Human Services Account				-	127,240	127,240
3197	Undistributed Account, Local Revenue Fund 2011				-	-	180,052
3198	Foster Care Assistance Subaccount, Health and Human Services Account				-	387,245	387,245
3199	Foster Care Administration Subaccount, Health and Human Services Account				-	40,630	40,630
3208	2011 Realignment Mental Health				-	-	732,800
TOTALS, EXPENDITURES, ALL FUNDS					\$-	\$2,901,192	\$3,873,680

LEGAL CITATIONS AND AUTHORITY

The authority for the 2011 State-Local Realignment is Chapter 40, Statutes of 2011 (AB 118) and Chapter 13, Statutes of 2011 First Extraordinary Session (AB X1 16).

Further authority will be obtained through legislation.

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*		
		General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	2011 Realignment Distribution	\$5,627,400	-\$2,657,908	-	\$5,627,400	-\$1,685,420	-
Totals, Other Workload Budget Adjustments		\$5,627,400	-\$2,657,908	-	\$5,627,400	-\$1,685,420	-
Totals, Workload Budget Adjustments		\$5,627,400	-\$2,657,908	-	\$5,627,400	-\$1,685,420	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Budget Adjustments	\$5,627,400	-\$2,657,908	-	\$5,627,400	-\$1,685,420	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2011 Realignment Allocation Plan

(Dollars in Millions)

Program	2011-12	2012-13	2013-14	2014-15
Court Security	\$496.4	\$496.4	\$496.4	\$496.4
Local Public Safety Programs	489.9	489.9	489.9	489.9
Local Jurisdiction for Lower-level Offenders and Parole Violators				
Local Costs	239.9	581.1	759.0	762.2
Reimbursement of State Costs	957.0	-	-	-
Realign Adult Parole				
Local Costs	127.1	276.4	257.0	187.7
Reimbursement of State Costs	262.6	-	-	-
Mental Health Services				
Early and Periodic Screening Diagnosis and Treatment	-	544.0	544.0	544.0
Mental Health Managed Care	-	188.8	188.8	188.8
Existing Community Mental Health Programs	1,104.8	1,164.4	1,164.4	1,164.4
Substance Abuse Treatment	179.7	179.7	179.7	179.7
Foster Care and Child Welfare Services	1,562.1	1,562.1	1,562.1	1,562.1
Adult Protective Services	54.6	54.6	54.6	54.6
Existing Juvenile Justice Realignment	95.0	98.8	100.4	101.3
Program Cost Growth	-	180.1	443.6	988.8
Total	\$5,569.1	\$5,816.3	\$6,239.9	\$6,719.9
Vehicle License Fee Funds	462.1	496.3	491.9	491.9
1.0625% Sales Tax	5,107.0	5,320.0	5,748.0	6,228.0
Total Revenues	\$5,569.1	\$5,816.3	\$6,239.9	\$6,719.9

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued**EXPENDITURES BY CATEGORY**

	Expenditures		
	2010-11*	2011-12*	2012-13*
2 Local Assistance			
Subventions	\$-	\$2,901,192	\$3,873,680
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,901,192	\$3,873,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0351 Mental Health Subaccount, Sales Tax Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$1,104,800	\$1,164,436
TOTALS, EXPENDITURES	\$-	\$1,104,800	\$1,164,436
3176 Trial Court Security Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$496,429	\$496,429
Less Amount Shown In CDCR Agency	-	-496,429	-496,429
TOTALS, EXPENDITURES	\$-	\$-	\$-
3177 Local Community Corrections Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$354,300	\$844,800
Less Amount Shown In CDCR Agency	-	-354,300	-844,800
TOTALS, EXPENDITURES	\$-	\$-	\$-
3178 Local Law Enforcement Services Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$489,900	\$489,900
Less Amount Shown In CDCR Agency	-	-489,900	-489,900
TOTALS, EXPENDITURES	\$-	\$-	\$-
3180 District Attorney and Public Defender Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$12,700	\$12,700
Less Amount Shown In CDCR Agency	-	-12,700	-12,700
TOTALS, EXPENDITURES	\$-	\$-	\$-
3184 Adult Protective Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$54,563	\$54,563
TOTALS, EXPENDITURES	\$-	\$54,563	\$54,563
3185 Child Welfare Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$672,526	\$672,526
TOTALS, EXPENDITURES	\$-	\$672,526	\$672,526
3186 Adoptions Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$70,405	\$70,405
TOTALS, EXPENDITURES	\$-	\$70,405	\$70,405
3187 Adoption Assistance Program Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$377,900	\$377,900
TOTALS, EXPENDITURES	\$-	\$377,900	\$377,900
3188 Child Abuse Prevention Subaccount, Health and Human Services Account			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Government Code Section 30025	\$-	\$13,395	\$13,395
TOTALS, EXPENDITURES	\$-	\$13,395	\$13,395
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$5,104	\$5,104
TOTALS, EXPENDITURES	\$-	\$5,104	\$5,104
3190 Drug Court Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$26,851	\$26,851
TOTALS, EXPENDITURES	\$-	\$26,851	\$26,851
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$20,533	\$20,533
TOTALS, EXPENDITURES	\$-	\$20,533	\$20,533
3192 Drug Medi-Cal Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$127,240	\$127,240
TOTALS, EXPENDITURES	\$-	\$127,240	\$127,240
3193 Youthful Offender Block Grant Subaccount, Juvenile Justice Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$1,651	\$5,453
Less Amount Shown In CDCR Agency	-	-1,651	-5,453
TOTALS, EXPENDITURES	\$-	\$-	\$-
3194 Juvenile Reentry Grant Subaccount, Juvenile Justice Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$93,351	\$93,351
Less Amount Shown In CDCR Agency	-	-93,351	-93,351
TOTALS, EXPENDITURES	\$-	\$-	\$-
3197 Undistributed Account, Local Revenue Fund 2011			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$1,219,583	\$180,052
Less Amount Shown In CDCR Agency	-	-1,219,583	-
TOTALS, EXPENDITURES	\$-	\$-	\$180,052
3198 Foster Care Assistance Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$387,245	\$387,245
TOTALS, EXPENDITURES	\$-	\$387,245	\$387,245
3199 Foster Care Administration Subaccount, Health and Human Services Account			
APPROPRIATIONS			
Government Code Section 30025	\$-	\$40,630	\$40,630
TOTALS, EXPENDITURES	\$-	\$40,630	\$40,630
3208 2011 Realignment Mental Health			
APPROPRIATIONS			
Pending Legislation	\$-	\$-	\$732,800
TOTALS, EXPENDITURES	\$-	\$-	\$732,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$2,901,192	\$3,873,680

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
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	\$701,586	-	-
FO3179 From Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30029(a)	-	1,104,800	1,164,436
Total Revenues, Transfers, and Other Adjustments	<u>\$701,586</u>	<u>\$1,104,800</u>	<u>\$1,164,436</u>
Total Resources	\$701,586	\$1,104,800	\$1,164,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	701,586	-	-
5196 2011 State-Local Realignment (Local Assistance)	-	1,104,800	1,164,436
Total Expenditures and Expenditure Adjustments	<u>\$701,586</u>	<u>\$1,104,800</u>	<u>\$1,164,436</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114800 Retail Sales and Use Tax-Realignment	-	\$5,107,000	\$5,320,000
Transfers and Other Adjustments:			
FO0064 From Motor Vehicle License Fee Account, Transportation Tax Fund per Vehicle Code Section 11005	-	462,106	496,313
TO3176 To Trial Court Security Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(1) and Pending Legislation	-	-496,429	-496,429
TO3177 To Local Community Corrections Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(2) and Pending Legislation	-	-354,300	-844,800
TO3178 To Local Law Enforcement Services Account, Local Revenue Fund 2011 per Government Code Section 30027(b)(2) and Pending Legislation	-	-489,900	-489,900
TO3179 To Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30027(a) and Pending Legislation	-	-1,104,800	-1,164,436
TO3180 To District Attorney and Public Defender Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(3) and Pending Legislation	-	-12,700	-12,700
TO3181 To Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(4) and Pending Legislation	-	-95,002	-98,804
TO3182 To Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(5) and Pending Legislation	-	-1,796,392	-1,796,392
TO3197 To Undistributed Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(7) and Pending Legislation	-	-1,219,583	-180,052
TO3208 To 2011 Realignment Mental Health Per pending Legislation	-	-	-732,800
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
3176 Trial Court Security Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(1) and Pending Legislation	-	\$496,429	\$496,429

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-	\$496,429	\$496,429
Total Resources	-	\$496,429	\$496,429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	-	496,429	496,429
Total Expenditures and Expenditure Adjustments	-	\$496,429	\$496,429
FUND BALANCE	-	-	-
3177 Local Community Corrections Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(2) and Pending Legislation	-	\$354,300	\$844,800
Total Revenues, Transfers, and Other Adjustments	-	\$354,300	\$844,800
Total Resources	-	\$354,300	\$844,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	-	354,300	844,800
Total Expenditures and Expenditure Adjustments	-	\$354,300	\$844,800
FUND BALANCE	-	-	-
3178 Local Law Enforcement Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(b)(2) and Pending Legislation	-	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	-	\$489,900	\$489,900
Total Resources	-	\$489,900	\$489,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Local Law Enforcement Services (Local Assistance)	-	489,900	489,900
Total Expenditures and Expenditure Adjustments	-	\$489,900	\$489,900
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(a) and Pending Legislation	-	\$1,104,800	\$1,164,436
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30029(a)	-	-1,104,800	-1,164,436
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3180 District Attorney and Public Defender Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(3) and Pending Legislation	-	\$12,700	\$12,700

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-	\$12,700	\$12,700
Total Resources	-	\$12,700	\$12,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	-	12,700	12,700
Total Expenditures and Expenditure Adjustments	-	\$12,700	\$12,700
FUND BALANCE	-	-	-
3181 Juvenile Justice Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(4) and Pending Legislation	-	\$95,002	\$98,804
TO3193 To Youthful Offender Block Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(b)	-	-1,651	-5,453
TO3194 To Juvenile Reentry Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(a)	-	-93,351	-93,351
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3182 Health and Human Services Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(5) and Pending Legislation	-	\$1,796,392	\$1,796,392
TO3184 To Adult Protective Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(a) and Pending Legislation	-	-54,563	-54,563
TO3185 To Child Welfare Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(d) and Pending Legislation	-	-672,526	-672,526
TO3186 To Adoptions Subaccount, Health and Human Services Account per Government Code Section 30028.5(e) and Pending Legislation	-	-70,405	-70,405
TO3187 To Adoption Assistance Program Subaccount, Health and Human Services Account per Government Code Section 30028.5(g) and Pending Legislation	-	-377,900	-377,900
TO3188 To Child Abuse Prevention Subaccount, Health and Human Services Account per Government Code Section 30028.5(f) and Pending Legislation	-	-13,395	-13,395
TO3189 To Women and Children's Residential Treatment Services Subaccount, HHSA per Government Code Section 30028.5(h) and Pending Legislation	-	-5,104	-5,104
TO3190 To Drug Court Subaccount, Health and Human Services Account per Government Code Section 30028.5(i) and Pending Legislation	-	-26,851	-26,851
TO3191 To Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, HHSA per Government Code Section 30028.5(j) and Pending Legislation	-	-20,533	-20,533
TO3192 To Drug Medi-Cal Subaccount, Health and Human Services Account per Government Code Section 30028.5(k) and Pending Legislation	-	-127,240	-127,240
TO3198 To Foster Care Assistance Subaccount, Health and Human Services Account per Government Code Section 30028.5(b) and Pending Legislation	-	-387,245	-387,245
TO3199 To Foster Care Administration Subaccount, Health and Human Services Account per Government Code Section 30028.5(c) and Pending Legislation	-	-40,630	-40,630
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
3184 Adult Protective Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(a) and Pending Legislation	-	\$54,563	\$54,563
Total Revenues, Transfers, and Other Adjustments	-	\$54,563	\$54,563
Total Resources	-	\$54,563	\$54,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	54,563	54,563
Total Expenditures and Expenditure Adjustments	-	\$54,563	\$54,563
FUND BALANCE	-	-	-
3185 Child Welfare Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(d) and Pending Legislation	-	\$672,526	\$672,526
Total Revenues, Transfers, and Other Adjustments	-	\$672,526	\$672,526
Total Resources	-	\$672,526	\$672,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	672,526	672,526
Total Expenditures and Expenditure Adjustments	-	\$672,526	\$672,526
FUND BALANCE	-	-	-
3186 Adoptions Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(e) and Pending Legislation	-	\$70,405	\$70,405
Total Revenues, Transfers, and Other Adjustments	-	\$70,405	\$70,405
Total Resources	-	\$70,405	\$70,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	70,405	70,405
Total Expenditures and Expenditure Adjustments	-	\$70,405	\$70,405
FUND BALANCE	-	-	-
3187 Adoption Assistance Program Subaccount, Health and Human Services Account			
^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(g) and Pending Legislation	-	\$377,900	\$377,900
Total Revenues, Transfers, and Other Adjustments	-	\$377,900	\$377,900
Total Resources	-	\$377,900	\$377,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	377,900	377,900
Total Expenditures and Expenditure Adjustments	-	\$377,900	\$377,900
FUND BALANCE	-	-	-
3188 Child Abuse Prevention Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(f) and Pending Legislation	-	\$13,395	\$13,395
Total Revenues, Transfers, and Other Adjustments	-	\$13,395	\$13,395
Total Resources	-	\$13,395	\$13,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	13,395	13,395
Total Expenditures and Expenditure Adjustments	-	\$13,395	\$13,395
FUND BALANCE	-	-	-
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(h) and Pending Legislation	-	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	-	\$5,104	\$5,104
Total Resources	-	\$5,104	\$5,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	5,104	5,104
Total Expenditures and Expenditure Adjustments	-	\$5,104	\$5,104
FUND BALANCE	-	-	-
3190 Drug Court Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(i) and Pending Legislation	-	\$26,851	\$26,851
Total Revenues, Transfers, and Other Adjustments	-	\$26,851	\$26,851
Total Resources	-	\$26,851	\$26,851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	26,851	26,851
Total Expenditures and Expenditure Adjustments	-	\$26,851	\$26,851
FUND BALANCE	-	-	-
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(j) and Pending Legislation	-	\$20,533	\$20,533
Total Revenues, Transfers, and Other Adjustments	-	\$20,533	\$20,533
Total Resources	-	\$20,533	\$20,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	20,533	20,533
Total Expenditures and Expenditure Adjustments	-	\$20,533	\$20,533
FUND BALANCE	-	-	-

3192 Drug Medi-Cal Subaccount, Health and Human Services Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(k) and Pending Legislation	-	\$127,240	\$127,240
Total Revenues, Transfers, and Other Adjustments	-	\$127,240	\$127,240
Total Resources	-	\$127,240	\$127,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	127,240	127,240
Total Expenditures and Expenditure Adjustments	-	\$127,240	\$127,240
FUND BALANCE	-	-	-

3193 Youthful Offender Block Grant Subaccount, Juvenile Justice Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(b)	-	\$1,651	\$5,453
Total Revenues, Transfers, and Other Adjustments	-	\$1,651	\$5,453
Total Resources	-	\$1,651	\$5,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	1,651	5,453
Total Expenditures and Expenditure Adjustments	-	\$1,651	\$5,453
FUND BALANCE	-	-	-

3194 Juvenile Reentry Grant Subaccount, Juvenile Justice Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(a)	-	\$93,351	\$93,351
Total Revenues, Transfers, and Other Adjustments	-	\$93,351	\$93,351
Total Resources	-	\$93,351	\$93,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	93,351	93,351
Total Expenditures and Expenditure Adjustments	-	\$93,351	\$93,351
FUND BALANCE	-	-	-

3197 Undistributed Account, Local Revenue Fund 2011 ^s

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(7) and Pending Legislation	-	\$1,219,583	\$180,052
Total Revenues, Transfers, and Other Adjustments	-	<u>\$1,219,583</u>	<u>\$180,052</u>
Total Resources	-	\$1,219,583	\$180,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	-	180,052
5925 Corrections Reimbursements (Local Assistance)	-	<u>1,219,583</u>	-
Total Expenditures and Expenditure Adjustments	-	<u>\$1,219,583</u>	<u>\$180,052</u>
FUND BALANCE	-	-	-

3198 Foster Care Assistance Subaccount, Health and Human Services Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(b) and Pending Legislation	-	\$387,245	\$387,245
Total Revenues, Transfers, and Other Adjustments	-	<u>\$387,245</u>	<u>\$387,245</u>
Total Resources	-	\$387,245	\$387,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	<u>387,245</u>	<u>387,245</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$387,245</u>	<u>\$387,245</u>
FUND BALANCE	-	-	-

3199 Foster Care Administration Subaccount, Health and Human Services Account ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(c) and Pending Legislation	-	\$40,630	\$40,630
Total Revenues, Transfers, and Other Adjustments	-	<u>\$40,630</u>	<u>\$40,630</u>
Total Resources	-	\$40,630	\$40,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	<u>40,630</u>	<u>40,630</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$40,630</u>	<u>\$40,630</u>
FUND BALANCE	-	-	-

3208 2011 Realignment Mental Health ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 Per pending Legislation	-	-	<u>\$732,800</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$732,800</u>
Total Resources	-	-	\$732,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	-	<u>732,800</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$732,800</u>

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.